

**COUNCIL REPORT AT MARCH 30, 2021**

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>					
Administration	592,908.00		462,477.84	(130,430.16)	78.00%
Finance	2,811,807.00		2,747,389.12	(64,417.88)	97.71%
Police	301,000.00		212,136.12	(88,863.88)	70.48%
Code Enforcement	360,100.00		294,289.36	(65,810.64)	81.72%
Public Works - Streets	200.00		3,536.87	3,336.87	0.00%
Parks & Recreation	1,000.00		0.00	(1,000.00)	0.00%
Reimbursable Expenses	\$ -		19,489.56	19,489.56	0.00%
<b>Total General Fund</b>	<b>\$ 4,067,015.00</b>		<b>\$ 3,739,318.87</b>	<b>\$ (327,696.13)</b>	<b>91.94%</b>
<b>Expenses:</b>					
	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	775,302.00		411,253.41	364,048.59	53.04%
Finance	290,844.00		225,226.49	65,617.51	77.44%
Police	1,376,282.00		1,001,865.54	374,416.46	72.80%
Code Enforcement	272,041.00		167,959.15	104,081.85	61.74%
Council	17,961.00		8,120.01	9,840.99	45.21%
Public Works - Streets	369,933.00		248,413.53	121,519.47	67.15%
Public Works - Sanitation	650,284.00		485,988.48	164,295.52	74.73%
Parks & Recreation	59,312.50		33,959.16	25,353.34	57.25%
Reimbursable Expenses	-		12,250.89	(12,250.89)	0.00%
Long Term Planning Current Year	136,587.00		35,753.00	100,834.00	26.18%
Long Term Planning Carryover	179,826.88		0.00	179,826.88	
<b>Long Term Planning Total</b>	<b>\$ 316,413.88</b>		<b>\$ 35,753.00</b>	<b>\$ 280,660.88</b>	<b>11.299%</b>
NPDES	42,000.00		11,298.51	30,701.49	26.901%
<b>Total General Fund</b>	<b>3,990,546.50</b>		<b>2,642,088.17</b>	<b>1,348,458.33</b>	<b>66.209%</b>
Long Term Carryover	179,826.88		0.00	179,826.88	0.000%
<b>Total Budget</b>	<b>\$ 4,170,373.38</b>		<b>\$ 2,642,088.17</b>	<b>\$ 1,528,285.21</b>	<b>63.354%</b>
Cost Transfers and Capital Items	-		125,463.57	\$ (125,463.57)	
Total Capital & cost transfers	-		<b>125,463.57</b>	<b>\$ (125,463.57)</b>	0%
<b>Total all expenditures</b>	<b>\$ 4,170,373.38</b>		<b>\$ 2,767,551.74</b>	<b>\$ 1,402,821.64</b>	<b>66.362%</b>
<b>STRAIGHT LINE =</b>	<b>75.0000%</b>		<b>Contingency Total</b>	<b>205,826.88</b>	

### March 30, 2021 Revenue

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
<b>Administration</b>					
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	100.00	-100.00
01-04-10-0110-0000	Other Income-Administration	4,900.00	404,000.00	409,974.55	-1,074.55
01-04-10-0110-GENF	Other Income- General Fund Commitment	92,568.00	0	0	92,568.00
01-04-10-0120-0000	Rental Income	55,740.00	0	0	55,740.00
01-04-10-0120-0001	Rental Income-Library	0.00	0	41,803.29	-41,803.29
01-04-10-0120-0002	Rental Income-Senior Center	0.00	0	0	0.00
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	0	0.00
01-04-10-0120-0004	Rental Income-Other sources	0.00	0	0	0.00
01-04-10-0121-0000	Elevator Reimbursement	0.00	0	0	0.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	0	10,600.00	25,100.00
	<b>Administration</b>	<b>188,908.00</b>	<b>404,000.00</b>	<b>462,477.84</b>	<b>130,430.16</b>

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
<b>Finance</b>					
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	0	2,372,854.36	29,352.64
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	0	0.00
01-04-11-0001-STLC	Special Tax Assessment-Current Year	60,000.00	0	52,348.62	7,651.38
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	0	0.00
01-04-11-0010-0000	Taxes-Penalties & Interest	17,000.00	0	10,494.60	6,505.40
01-04-11-0011-0000	Interest Income	2,500.00	0	137.19	2,362.81
01-04-11-0080-0000	Franchise Fees	100,000.00	0	84,518.47	15,481.53
01-04-11-0090-0000	Transfer Taxes	230,000.00	0	227,035.88	2,964.12
01-04-11-0110-0000	Other income-Finance	100.00	0	0.00	100.00
	<b>Finance</b>	<b>2,811,807.00</b>	<b>0.00</b>	<b>2,747,389.12</b>	<b>64,417.88</b>

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
<b>Police</b>					
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	0	153,450.52	51,549.48
01-04-20-0016-0000	Other Courts CCP	10,000.00	0	1,905.25	8,094.75
01-04-20-0017-0000	Accident Reports	6,000.00	0	5,230.00	770.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0	29,022.54	30,977.46
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	0	13,989.83	-8,989.83
01-04-20-0110-PAYB	Police Pension Loan Repayment	0.00	0	17.98	-17.98
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	0	8,100.00	6,900.00
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	0	294.00	-294.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	0	126.00	-126.00
	<b>Police</b>	<b>301,000.00</b>	<b>-</b>	<b>212,136.12</b>	<b>88,863.88</b>

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
<b>Code</b>					
01-04-30-0020-0000	Permit Fees	55,000.00	0	27,389.36	27,610.64
01-04-30-0021-0000	Code Violations	20,000.00	0	125.00	19,875.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	0	3,225.00	-3,225.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0	9,000.00	-9,000.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	0	900.00	600.00
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	0	13,500.00
01-04-30-0070-0000	Business Licenses	80,000.00	0	72,200.00	7,800.00
01-04-30-0075-0000	Rental Licenses	190,000.00	0	180,900.00	9,100.00
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	0	500.00	-500.00
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	50.00	50.00
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	0	0.00
	<b>Code</b>	<b>360,100.00</b>	<b>0.00</b>	<b>294,289.36</b>	<b>65,810.64</b>

### March 30, 2021 Revenue

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
<b>Public Works</b>					
01-04-40-0110-0000	Other Income-Public Works	100.00	0	0	100.00
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	0	3,536.87	-3,436.87
	<b>Public Works</b>	<b>200.00</b>	<b>0.00</b>	<b>3,536.87</b>	<b>(3,336.87)</b>

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
<b>Park And Recreation</b>					
01-04-47-0110-0000	Parks & Rec-Other Income	0.00	0	0.00	0.00
01-04-47-0110-0002	P&R-Other Income (Vandalism Restitution)	0.00	0	0.00	0.00
01-04-47-0136-0000	Other Income-Public Events	0.00	0	0.00	0.00
01-04-47-0136-0001	Other Income-Public Event-(Doncaster)	1,000.00	0	0	1,000.00
01-04-47-0136-0002	Other Income-Public Events-(Donations)	0.00	0	0.00	0.00
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	0	0.00	0.00
	<b>Park And Recreation</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-</b>	<b>1,000.00</b>

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
<b>Reimbursement</b>					
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	0	3,290.22	-3,290.22
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	0	13,248.00	-13,248.00
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	0	2,730.00	-2,730.00
01-04-70-2330-0001	Landfill Fees - Reimbursement	0	0.00	221.34	-221.34
	<b>Reimbursement</b>	<b>0.00</b>	<b>0.00</b>	<b>19,489.56</b>	<b>(19,489.56)</b>

<b>Final Totals</b>	<b>3,663,015.00</b>	<b>404,000.00</b>	<b>3,739,318.87</b>	<b>327,696.13</b>
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### March 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-10-0000-0000</b>	<b>ADMINISTRATION</b>					
01-05-10-1000-0000	Salary	201,399.00	0.00	144,367.29	57,031.71	72%
01-05-10-1001-0000	Overtime	2,000.00	0.00	516.15	1,483.85	26%
01-05-10-1010-0000	Payroll Taxes	16,268.00	0.00	11,991.71	4,276.29	74%
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0.00	5,599.92	0.08	100%
01-05-10-1030-0000	Payroll Expenses	3,000.00	0.00	2,356.42	643.58	79%
01-05-10-1075-0000	Pension Expenses	2,000.00	0.00	1,500.00	500.00	75%
01-05-10-2060-0000	Contributions	10,000.00	0.00	0	10,000.00	0%
01-05-10-2070-0001	CPS General Code Update	5,000.00	0.00	0	5,000.00	0%
01-05-10-2070-0002	CPS Elevator Maintenance	1,824.00	0.00	1,484.50	339.50	81%
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,360.00	0.00	2,349.50	10.50	100%
01-05-10-2070-0004	CPS Pest Control Services	1,496.00	0.00	1,284.40	211.60	86%
01-05-10-2070-0005	CPS Comprehensive Plan Update	0.00	0.00	12,500.00	-12,500.00	0%
01-05-10-2070-0006	CPS HVAC Maintenance Contract	6,680.00	0.00	5,566.65	1,113.35	83%
01-05-10-2070-0007	CPS HR Connection - Benefits Software	250.00	0.00	250.00	0.00	100%
01-05-10-2070-0008	CPS Fire Extinguisher Inspections	684.00	0.00	982.50	-298.50	144%
01-05-10-2070-0009	CPS Non-contracted Services	2,633.00	0.00	571.22	2,061.78	22%
01-05-10-2070-0010	CPS Town Engineers	4,000.00	0.00	16,327.00	-12,327.00	408%
01-05-10-2070-0011	CPS Telephone System Maintenance	360.00	0.00	0	360.00	0%
01-05-10-2070-0012	CPS Timeforce - Timecard Software	400.00	0.00	708.00	-308.00	177%
01-05-10-2070-0013	CPS Drinking Water Town Hall	1,000.00	0.00	163.62	836.38	16%
01-05-10-2070-0014	CPS Comcast Cable TV - Emerg Ops	1,313.00	0.00	110.14	1,202.86	8%
01-05-10-2071-0001	IT Contracts	12,450.00	0.00	14,186.21	-1,736.21	114%
01-05-10-2071-0002	IT Software	2,000.00	0.00	1,380.00	620.00	69%
01-05-10-2071-0003	IT Maintenance Operations	2,000.00	0.00	0	2,000.00	0%
01-05-10-2071-0004	IT Upgrades	2,000.00	0.00	18.75	1,981.25	1%
01-05-10-2071-0005	IT Internet Costs	0.00	0.00	872.84	-872.84	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	0.00	800.92	999.08	44%
01-05-10-2100-0001	Dues Expense	5,400.00	0.00	125.00	5,275.00	2%
01-05-10-2100-0002	Meeting Expense	500.00	0.00	400.26	99.74	80%
01-05-10-2100-0003	Subscription Expenses	900.00	0.00	286.91	613.09	32%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	0.00	2,058.11	941.89	69%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	0.00	1,856.85	843.15	69%
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	0.00	124.85	75.15	62%
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop	10,500.00	0.00	6,763.02	3,736.98	64%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cor	600.00	0.00	382.42	217.58	64%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone	600.00	0.00	420.20	179.80	70%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply ad	12,000.00	0.00	9,628.96	2,371.04	80%
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/Ne	200.00	0.00	148.79	51.21	74%
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt A	200.00	0.00	130.17	69.83	65%
01-05-10-2122-MISC	Emergency Operations - COVID 1	0.00	304,000.00	77,195.20	226,804.80	25%
01-05-10-2122-OVRT	Emergency Operations - Overtime Costs	0.00	0.00	768.16	-768.16	0%
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	0.00	1,522.44	977.56	61%
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0.00	597.91	402.09	60%
01-05-10-2160-0000	Insurance - Business	19,190.00	0.00	21,725.85	-2,535.85	113%
01-05-10-2161-0000	Insurance - Auto	0.00	0.00	1,484.35	-1,484.35	0%
01-05-10-2170-0001	Insurance - Health	39,601.00	0.00	29,497.03	10,103.97	74%
01-05-10-2170-0002	Insurance - Dental	0.00	0.00	-132.32	132.32	0%
01-05-10-2170-COLO	Insurance - Colonial Life	0.00	0.00	-9.33	9.33	0%
01-05-10-2180-0000	Insurance - Life/Disability	2,284.00	0.00	1,565.08	718.92	69%
01-05-10-2181-0000	Workers Compensation	1,200.00	0.00	415.27	784.73	35%
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0.00	363.12	1,136.88	24%
01-05-10-2270-0001	Legal - Code Issues	3,000.00	0.00	0	3,000.00	0%
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0.00	0	3,000.00	0%
01-05-10-2270-0004	Legal - Tax Issues	5,000.00	0.00	0	5,000.00	0%
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0.00	6,000.00	14,000.00	30%
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0.00	0	1,000.00	0%
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0.00	0	1,000.00	0%
01-05-10-2280-0000	Postage	400.00	0.00	196.96	203.04	49%
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	0.00	6,176.77	-3,176.77	206%
01-05-10-2290-0002	Bldg - General Upkeep	14,000.00	0.00	0	14,000.00	0%

### March 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	0.00	0	3,000.00	0%
01-05-10-2370-0001	Telephone - Cell phone expenses	2,200.00	0.00	778.89	1,421.11	35%
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	0.00	903.30	-903.30	0%
01-05-10-2390-0000	Training	3,000.00	0.00	338.00	2,662.00	11%
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0.00	246.84	253.16	49%
01-05-10-3330-0000	Materials/Supplies	3,000.00	0.00	885.30	2,114.70	30%
01-05-10-3340-0000	Miscellaneous	1,000.00	0.00	85.62	914.38	9%
01-05-10-3350-0000	Office Supplies	4,000.00	0.00	1,544.97	2,455.03	39%
01-05-10-4100-0000	Civil Remediations	2,500.00	0.00	2,779.00	-279.00	111%
01-05-10-7046-0000	Homeland Security	5,510.00	0.00	5,510.00	0.00	100%
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	0.00	2,601.72	998.28	72%
	<b>Control Total</b>	<b>471,302.00</b>	<b>304,000.00</b>	<b>411,253.41</b>	<b>364,048.59</b>	<b>38.13</b>

### March 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-11-0000-0000</b>	<b>FINANCE</b>					
01-05-11-1000-0000	Salary	162,241.00	0	116,428.74	45,812.26	72%
01-05-11-1001-0000	Overtime	500.00	0	0	500.00	0%
01-05-11-1010-0000	Payroll Taxes	13,348.00	0	9,449.85	3,898.15	71%
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	0	3,066.68	0.32	100%
01-05-11-1050-0000	Banking Services	0	0	0	0.00	0%
01-05-11-1050-0001	Banking Services - General Checking	2,200.00	0	1,914.25	285.75	87%
01-05-11-1050-0002	Banking Services - General MM	1,200.00	0	23.03	1,176.97	2%
01-05-11-1050-0003	Banking Services - Contingency	1,200.00	0	210.00	990.00	18%
01-05-11-1050-0004	Banking Services - Contingency MM	1,200.00	0	42.56	1,157.44	4%
01-05-11-1050-0005	Banking Services - State Tx Holding	1,200.00	0	225.00	975.00	19%
01-05-11-1050-0006	Banking Services - Due To	2,000.00	0	316.75	1,683.25	16%
01-05-11-2050-0000	Audit	21,500.00	0	27,566.81	-6,066.81	128%
01-05-11-2071-0000	Computer Operations	0	0	0	0.00	0%
01-05-11-2071-0001	IT Contracts	415.00	5,350.00	9,911.98	-4,146.98	172%
01-05-11-2071-0002	IT Software	3,000.00	0	1,380.00	1,620.00	46%
01-05-11-2071-0003	IT Maintenance Operations	3,000.00	0	0	3,000.00	0%
01-05-11-2071-0004	IT Upgrades	500.00	0	18.75	481.25	4%
01-05-11-2071-0005	IT Internet Costs	3,195.00	-2,155.00	872.82	167.18	84%
01-05-11-2160-0000	Insurance - Business	18,124.00	0	18,732.85	-608.85	103%
01-05-11-2170-0000	Insurance - Health/Life	0	0	0	0.00	0%
01-05-11-2170-0001	Insurance - Health	39,400.00	0	29,457.42	9,942.58	75%
01-05-11-2170-0002	Insurance - Dental	0.00	0	-65.91	65.91	0%
01-05-11-2170-COLO	Insurance - Colonial Life	0.00	0	-7.66	7.66	0%
01-05-11-2180-0000	Insurance-Life/Disability	2,120.00	0	1,430.34	689.66	67%
01-05-11-2181-0000	Workers Compensation Insurance	1,089.00	0	404.51	684.49	37%
01-05-11-2280-0000	Postage	0	0	0	0.00	0%
01-05-11-2280-0001	Postage - Routine	1,500.00	0	1,107.16	392.84	74%
01-05-11-2280-0002	Postage - Tax Bills	500.00	0	0	500.00	0%
01-05-11-2370-0000	Telephone - Landline Expenses	1,150.00	0	820.41	329.59	71%
01-05-11-2390-0000	Training	1,000.00	0	35.00	965.00	4%
01-05-11-3350-0000	Office Supplies	3,000.00	0	1,885.15	1,114.85	63%
	<b>Control Total</b>	<b>287,649.00</b>	<b>3,195.00</b>	<b>225,226.49</b>	<b>65,617.51</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-15-0000-0000</b>	<b>COUNCIL</b>					
01-05-15-1000-0000	Salary	4,200.00	0.00	2,399.68	1,800.32	57%
01-05-15-1010-0000	Payroll Taxes	600.00	0.00	222.11	377.89	37%
01-05-15-2071-0000	Computer Operations	0	0.00	0	0.00	0%
01-05-15-2071-0001	Council iPad	3,361.00	0.00	2,057.09	1,303.91	61%
01-05-15-2100-0000	Dues/Subscriptions/Meetings	0	0.00	0	0.00	0%
01-05-15-2100-0001	Meetings (DLLG)	560.00	0.00	0	560.00	0%
01-05-15-2110-0000	Election Expenses	8,000.00	0.00	594.00	7,406.00	7%
01-05-15-2160-0000	Insurance - Business (Bond)	0	0.00	2,500.00	-2,500.00	0%
01-05-15-2370-0000	Telephone	0	0.00	0	0.00	0%
01-05-15-2370-0001	Mayor's Cell Phone	540.00	0.00	283.23	256.77	52%
01-05-15-2500-0000	Council Reimbursements	700.00	0.00	63.90	636.10	9%
	<b>Control Total</b>	<b>17,961.00</b>	<b>0.00</b>	<b>8,120.01</b>	<b>9,840.99</b>	

**March 31, 2021 EXPENSES**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-20-0000-0000</b>	<b>PUBLIC SAFETY</b>					
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0.00	29,000.00	31,000.00	48%
01-05-20-1000-0000	Salary	732,941.00	0.00	526,626.10	206,314.90	72%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	0.00	4,875.00	125.00	98%
01-05-20-1001-0000	Overtime	12,750.00	0.00	9,824.21	2,925.79	77%
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	0.00	39,288.57	14,610.43	73%
01-05-20-1003-0000	Holiday	25,650.00	0.00	27,000.00	-1,350.00	105%
01-05-20-1010-0000	Payroll Taxes	27,067.00	0.00	19,600.76	7,466.24	72%
01-05-20-1010-0007	PayrollTaxes - Part-Time Patrol	0.00	0.00	547.13	-547.13	0%
01-05-20-1020-0000	Police Pension Expense	102,240.00	0.00	66,719.91	35,520.09	65%
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0.00	3,899.96	0.04	100%
01-05-20-2071-0000	Computer Operation	2,500.00	0.00	1,380.00	1,120.00	55%
01-05-20-2081-0000	Discretionary Fund	2,000.00	0.00	965.59	1,034.41	48%
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00	0.00	7,847.00	153.00	98%
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	0.00	0.00	304.35	-304.35	0%
01-05-20-2160-0000	Insurance-Business	34,798.00	0.00	35,276.70	-478.70	101%
01-05-20-2161-0000	Insurance-Vehicles	15,977.00	0.00	15,834.34	142.66	99%
01-05-20-2170-0000	Insurance - Health	124,927.00	0.00	89,398.13	35,528.87	72%
01-05-20-2170-ALFP	AFLAC Insurance	0.00	0.00	19.50	-19.50	0%
01-05-20-2180-0000	Insurance-Life/Disability	9,622.00	0.00	6,635.30	2,986.70	69%
01-05-20-2181-0000	Insurance - Workers Compensation	59,736.00	0.00	44,374.24	15,361.76	74%
01-05-20-2280-0000	Postage	250.00	0.00	221.70	28.30	89%
01-05-20-2290-0000	Building Maintenance	2,000.00	0.00	1,437.56	562.44	72%
01-05-20-2300-0000	Equipment Contracts	10,000.00	0.00	5,363.76	4,636.24	54%
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0.00	0	1,000.00	0%
01-05-20-2320-0000	Maintenance -Vehicle	10,000.00	4,300.00	2,765.01	11,534.99	19%
01-05-20-2320-3501	Vehicle Repairs # 35-01	0.00	0.00	30.00	-30.00	0%
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	0.00	2,782.11	-2,782.11	0%
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	0.00	454.00	-454.00	0%
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	0.00	1,506.32	-1,506.32	0%
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	0.00	1,897.36	-1,897.36	0%
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	0.00	60.00	-60.00	0%
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	0.00	894.63	-894.63	0%
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	0.00	950.39	-950.39	0%
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	0.00	826.64	-826.64	0%
01-05-20-2320-3510	Vehicle Maintenance 35-10	0.00	0.00	1,240.00	-1,240.00	0%
01-05-20-2331-0000	Medical Costs	2,500.00	0.00	681.00	1,819.00	27%
01-05-20-2360-0000	Evidence Processing Cost	1,000.00	0.00	50.00	950.00	5%
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	0.00	5,081.83	1,418.17	78%
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	0.00	1,879.56	1,195.44	61%
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0.00	1,838.05	2,161.95	46%
01-05-20-2390-0000	Training	4,000.00	0.00	1,472.75	2,527.25	37%
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0.00	10,337.25	14,662.75	41%
01-05-20-3141-0000	Firearms/Supplies	4,500.00	0.00	3,088.69	1,411.31	69%
01-05-20-3330-0000	Materials/Supplies	5,000.00	0.00	7,186.35	-2,186.35	144%
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0.00	1,017.30	-1,017.30	0%
01-05-20-3350-0000	Office Supplies	3,500.00	0.00	3,019.01	480.99	86%
01-05-20-3400-0000	Uniforms	4,000.00	0.00	5,057.20	-1,057.20	126%
01-05-20-3401-0000	Uniforms Cleaning	750.00	0.00	197.00	553.00	26%
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0.00	9,023.12	-9,023.12	0%
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0.00	2,090.16	1,809.84	54%
<b>Control Total</b>		<b>1,371,982.00</b>	<b>4,300.00</b>	<b>1,001,865.54</b>	<b>374,416.46</b>	

**March 31, 2021 EXPENSES**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-30-0000-0000</b>	<b>CODE ENFORCEMENT</b>					
01-05-30-1000-0000	SALARY	137,422.00	0.00	84,774.52	52,647.48	62%
01-05-30-1001-0000	Overtime	4,000.00	0.00	1,617.92	2,382.08	40%
01-05-30-1010-0000	Payroll Taxes	12,310.00	0.00	7,921.04	4,388.96	64%
01-05-30-1025-0000	Employee Longevity Benefit	1,600.00	0.00	1,600.00	0.00	100%
01-05-30-2070-0000	Contracted Professional Services	35,000.00	0.00	20,657.00	14,343.00	59%
01-05-30-2071-0001	IT Contracts	9,020.00	0.00	10,559.97	-1,539.97	117%
01-05-30-2071-0002	IT Software	2,000.00	0.00	1,380.00	620.00	69%
01-05-30-2071-0003	IT Maintenance Operations	3,000.00	0.00	0	3,000.00	0%
01-05-30-2071-0004	IT Upgrades	1,000.00	0.00	18.75	981.25	2%
01-05-30-2071-0005	IT Internet Costs	0	0.00	872.82	-872.82	0%
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0.00	145.00	255.00	36%
01-05-30-2160-0000	Insurance - Business	11,045.00	0.00	10,689.90	355.10	97%
01-05-30-2161-0000	Insurance - Auto	2,915.00	0.00	2,888.61	26.39	99%
01-05-30-2170-0000	Insurance - Health/Life	0	0.00	0	0.00	0%
01-05-30-2170-0001	Insurance - Health	34,233.00	0.00	12,984.81	21,248.19	38%
01-05-30-2170-0002	Insurance - Dental	0.00	0.00	-35.59	35.59	0%
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00	0.00	1,252.69	660.31	65%
01-05-30-2181-0000	Insurance - Workers Compensation	1,483.00	0.00	552.26	930.74	37%
01-05-30-2280-0002	Postage - General Mail	0	0.00	1,028.47	-1,028.47	0%
01-05-30-2280-0003	Postage - Business License	800.00	0.00	0	800.00	0%
01-05-30-2280-0004	Postage - Rental License	800.00	0.00	0	800.00	0%
01-05-30-2320-0001	Vehicle Maintenance - Code #1	1,500.00	0.00	376.00	1,124.00	25%
01-05-30-2320-0002	Vehicle Maintenance - Code #2	1,500.00	0.00	376.00	1,124.00	25%
01-05-30-2370-0001	Telephone - Cell phone expenses	2,400.00	0.00	1,341.90	1,058.10	56%
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	0.00	820.46	179.54	82%
01-05-30-2390-0000	Training	1,000.00	0.00	206.70	793.30	21%
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0.00	375.69	624.31	38%
01-05-30-3330-0000	Materials/Supplies	0.00	1,000.00	3,025.41	-2,025.41	303%
01-05-30-3340-0000	Miscellaneous	200.00	0.00	135.00	65.00	68%
01-05-30-3350-0000	Office Supplies	2,500.00	0.00	2,145.46	354.54	86%
01-05-30-3400-0000	Uniforms	1,000.00	0.00	248.36	751.64	25%
	<b>Control Total</b>	<b>271,041.00</b>	<b>1,000.00</b>	<b>167,959.15</b>	<b>104,081.85</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-40-0000-0000</b>	<b>PUBLIC WORKS</b>					
01-05-40-1000-0000	Salary	149,376.00	5,331	104,828.96	49,878.04	68%
01-05-40-1001-0000	Overtime	4,000.00	0.00	3,936.79	63.21	98%
01-05-40-1010-0000	Payroll Taxes	14,106.00	0.00	9,188.46	4,917.54	65%
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	0.00	3,600.00	0.00	100%
01-05-40-2070-0000	Contracted Professional Services	0	0.00	0	0.00	0%
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	0.00	7,335.00	2,665.00	73%
01-05-40-2070-0004	CPS General Services	1,000.00	0.00	528.00	472.00	53%
01-05-40-2070-0012	CPS Comcast Cable contract	1,000.00	0.00	956.35	43.65	96%
01-05-40-2071-0000	Computer Operations	0	0.00	0	0.00	0%
01-05-40-2071-0001	IT Contracts	1,500.00	0.00	2,697.31	-1,197.31	180%
01-05-40-2071-0002	IT Software	300.00	0.00	1,380.00	-1,080.00	460%
01-05-40-2071-0003	IT Maintenance Operations	200.00	0.00	0	200.00	0%
01-05-40-2071-0004	IT Upgrades	200.00	0.00	18.75	181.25	0%
01-05-40-2120-0000	Electricity/Gas	4,000.00	0.00	1,642.67	2,357.33	41%
01-05-40-2121-0000	Fuel Oil	6,000.00	0.00	4,265.45	1,734.55	71%
01-05-40-2122-0000	Emergency Operations	0	0.00	0	0.00	0%
01-05-40-2124-0000	Water/Sewer	750.00	0.00	605.07	144.93	81%
01-05-40-2160-0000	Insurance - Business	23,455.00	0.00	26,399.80	-2,944.80	113%
01-05-40-2161-0000	Insurance-Auto	11,830.00	0.00	11,723.60	106.40	99%
01-05-40-2170-0000	Insurance - Health/Life	0	0.00	0	0.00	0%
01-05-40-2170-0001	Insurance - Health	43,347.00	0.00	31,387.18	11,959.82	72%



**March 31, 2021 EXPENSES**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-40-2170-0002	Insurance - Dental	0.00	0.00	-89.67	89.67	0%
01-05-40-2170-ALFP	Insurance - AFLAC	0.00	0.00	67.08	-67.08	0%
01-05-40-2180-0000	Insurance - Life/Disability	2,284.00	0.00	1,402.87	881.13	61%
01-05-40-2181-0000	Insurance - Workers Compensation	9,854.00	0.00	7,411.72	2,442.28	75%
01-05-40-2290-0000	Maintenance - Building	1,500.00	0.00	1,501.29	-1.29	100%
01-05-40-2300-0000	Maintenance - Equipment	0	0.00	0	0.00	0%
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0.00	78.44	1,321.56	6%
01-05-40-2300-0002	Plow Maintenance	3,400.00	0.00	2,210.72	1,189.28	65%
01-05-40-2300-0003	Loader Maintenance	1,800.00	0.00	139.05	1,660.95	8%
01-05-40-2300-0004	Mower Maintenance	1,400.00	0.00	55.00	1,345.00	4%
01-05-40-2300-0005	Miscellaneous Equip Maintenance	0.00	0.00	846.15	-846.15	#DIV/0!
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,125.00	0.00	23.86	1,101.14	2%
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	1,700.00	0.00	1,190.10	509.90	70%
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,200.00	0.00	1,152.15	47.85	96%
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,125.00	0.00	148.86	976.14	13%
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,125.00	0.00	1,964.31	-839.31	175%
01-05-40-2370-0000	Telephone	0	0.00	0	0.00	0%
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	0.00	1,307.23	692.77	65%
01-05-40-2370-0002	Telephone - Landlines	300.00	0.00	325.28	-25.28	108%
01-05-40-2390-0000	Training	2,000.00	0.00	0	2,000.00	0%
01-05-40-3140-0000	Gas/Oil Vehicles	6,500.00	0.00	3,394.81	3,105.19	52%
01-05-40-3251-0000	Maintenance Streets	22,290.00	0.00	9,347.71	12,942.29	42%
01-05-40-3330-0001	M & S - PW Building	500.00	0.00	10.99	489.01	2%
01-05-40-3330-0002	M & S - Equipment	2,400.00	20,235	2,477.90	20,157.10	11%
01-05-40-3330-0003	M & S - Street Maintenance	100.00	0.00	1,533.90	-1,433.90	1534%
01-05-40-3330-0004	M & S - Shop Supplies	1,000.00	0.00	80.19	919.81	8%
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	0.00	261.75	738.25	26%
01-05-40-3340-0000	Miscellaneous	200.00	0.00	252.96	-52.96	126%
01-05-40-3350-0000	Office Supplies	500.00	0.00	0	500.00	0%
01-05-40-3400-0000	Uniforms	3,000.00	0.00	825.49	2,174.51	28%
	<b>Control Total</b>	<b>344,367.00</b>	<b>25,566.00</b>	<b>248,413.53</b>	<b>121,519.47</b>	

### March 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-43-2070-0000</b>	<b>SANITATION</b>					
01-05-43-2070-0001	Republic Services Costs	638,581.00	9,403	485,988.48	161,995.52	75%
01-05-43-2230-0001	Landfill Fees - Abatement Costs	2,300.00	0	0	2,300.00	0.0000
	<b>Control Total</b>	<b>640,881.00</b>	<b>9,403.00</b>	<b>485,988.48</b>	<b>164,295.52</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-45-2010-0000</b>	<b>NPDES Compliance Expenses</b>					
01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00	0.00	11,298.51	30,701.49	27%
	<b>Control Total</b>	<b>42,000.00</b>	<b>0.00</b>	<b>11,298.51</b>	<b>30,701.49</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-47-2010-0000</b>	<b>Parks &amp; Recreation</b>					
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	-11,437.50	30,500.00	3,812.50	89%
01-05-47-2115-HOME	Best Decorated House - Event Expense	0.00	0.00	250.00	-250.00	0%
01-05-47-3252-0001	PM - General Maintenance	10,000.00	0.00	1,540.00	8,460.00	15%
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0.00	0.00	2,000.00	0%
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	0.00	87.96	3,912.04	2%
01-05-47-3252-0004	PM - Materials & Supplies	0.00	0.00	483.20	-483.20	0%
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0.00	0.00	3,200.00	0%
01-05-47-3252-0008	PM - Junction St. Park	500.00	0.00	0.00	500.00	0%
01-05-47-3252-0009	PM - New Road Park in Vilone Village	500.00	0.00	158.92	341.08	32%
01-05-47-3252-0010	PM - Dog Park	800.00	0.00	158.92	641.08	20%
01-05-47-3252-0011	PM - Vilone Park	800.00	0.00	158.92	641.08	20%
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	0.00	133.00	667.00	17%
01-05-47-3252-0013	PM - Walling Park	500.00	0.00	122.06	377.94	24%
01-05-47-3252-0014	PM - Martin Park	500.00	0.00	0.00	500.00	0%
01-05-47-3252-0015	PM - Maple Avenue Park	500.00	0.00	0.00	500.00	0%
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	600.00	0.00	366.18	233.82	61%
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0.00	0.00	300.00	0%
	<b>Control Total</b>	<b>70,750.00</b>	<b>-11,437.50</b>	<b>33,959.16</b>	<b>25,353.34</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-70-0000-0000</b>	<b>Reimbursables</b>					
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0	7,002.75	-7,002.75	0%
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	2,275.00	-2,275.00	0%
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	2,929.14	-2,929.14	0%
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0.00	44.00	-44.00	0%
	<b>Control Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250.89</b>	<b>-12,250.89</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-80-0027-0000</b>	<b>Long Term Planning Department</b>					
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	35,753.00	0.00	100%
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	-4,300.00	0	21,453.00	0%
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	21,443.21	0	0	21,443.21	0%
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	0	0	53,330.00	0%
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	93,928.92	0	0	93,928.92	0%
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753.00	0%
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	64,454.75	0	0	64,454.75	0%
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0%
01-05-99-8060-0003	Streets Program Expenses	0.00	0	125,463.57	-125,463.57	0%
	<b>Control Total</b>	<b>320,713.88</b>	<b>-4,300.00</b>	<b>161,216.57</b>	<b>155,197.31</b>	

<b>Final Totals</b>	<b>3,838,646.88</b>	<b>331,726.50</b>	<b>2,767,551.74</b>	<b>1,402,821.64</b>
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