

COUNCIL REPORT AT APRIL 30, 2021

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	188,908.00		469,552.65	280,644.65	248.56%
Finance	2,811,807.00		2,796,109.60	(15,697.40)	99.44%
Police	301,000.00		231,528.62	(69,471.38)	76.92%
Code Enforcement	360,100.00		301,003.12	(59,096.88)	83.59%
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	\$ -		20,288.84	20,288.84	0.00%
Total General Fund	\$ 3,663,015.00		\$ 3,822,019.70	\$ 159,004.70	104.34%
Expenses:					
Administration	471,302.00		468,629.07	2,672.93	99.43%
Finance	290,844.00		243,521.50	47,322.50	83.73%
Police	1,376,282.00		1,095,700.53	280,581.47	79.61%
Code Enforcement	272,041.00		183,778.00	88,263.00	67.56%
Council	17,961.00		10,071.46	7,889.54	56.07%
Public Works - Streets	360,398.00		281,394.09	79,003.91	78.08%
Public Works - Sanitation	650,284.00		485,988.48	164,295.52	74.73%
Parks & Recreation	68,847.50		48,407.28	20,440.22	70.31%
Reimbursable Expenses	-		13,679.17	(13,679.17)	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	
Long Term Planning Total	\$ 316,413.88		\$ 35,753.00	\$ 280,660.88	11.299%
NPDES	42,000.00		13,245.97	28,754.03	31.538%
Total General Fund	3,686,546.50		2,880,168.55	806,377.95	78.126%
Long Term Carryover	179,826.88		0.00	179,826.88	0.000%
Total Budget	\$ 3,866,373.38		\$ 2,880,168.55	\$ 986,204.83	74.493%
Cost Transfers and Capital Items	-		125,463.57	\$ (125,463.57)	
Total Capital & cost transfers	-		125,463.57	\$ (125,463.57)	0%
Total all expenditures	\$ 3,866,373.38		\$ 3,005,632.12	\$ 860,741.26	78%
STRAIGHT LINE =	83.3333%		Contingency Total	205,832.69	

April 30, 2021 Revenue

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Administration					
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0.00	100.00	(100.00)
01-04-10-0110-0000	Other Income-Administration	4,900.00	0.00	410,604.55	(405,704.55)
01-04-10-0110-GENF	Other Income- General Fund Commitment	92,568.00	0.00	0.00	92,568.00
01-04-10-0120-0000	Rental Income	55,740.00	0.00	0.00	55,740.00
01-04-10-0120-0001	Rental Income-Library	0.00	0.00	46,448.10	(46,448.10)
01-04-10-0120-0002	Rental Income-Senior Center	0.00	0.00	0.00	0.00
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0.00	0.00	0.00
01-04-10-0120-0004	Rental Income-Other sources	0.00	0.00	0.00	0.00
01-04-10-0121-0000	Elevator Reimbursement	0.00	0.00	0.00	0.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	0.00	12,400.00	23,300.00
	Administration	188,908.00	0.00	469,552.65	(280,644.65)

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Finance					
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	0.00	2,380,998.27	21,208.73
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0.00	0.00	0.00
01-04-11-0001-STLC	Special Tax Assessment-Current Year	60,000.00	0.00	53,346.69	6,653.31
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0.00	0.00	0.00
01-04-11-0010-0000	Taxes-Penalties & Interest	17,000.00	0.00	11,111.07	5,888.93
01-04-11-0011-0000	Interest Income	2,500.00	0.00	146.72	2,353.28
01-04-11-0080-0000	Franchise Fees	100,000.00	0.00	84,518.47	15,481.53
01-04-11-0090-0000	Transfer Taxes	230,000.00	0.00	265,788.38	(35,788.38)
01-04-11-0110-0000	Other income-Finance	100.00	0.00	200.00	(100.00)
	Finance	2,811,807.00	0.00	2,796,109.60	15,697.40

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Police					
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	0.00	170,453.52	34,546.48
01-04-20-0016-0000	Other Courts CCP	10,000.00	0.00	1,994.75	8,005.25
01-04-20-0017-0000	Accident Reports	6,000.00	0.00	5,830.00	170.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0.00	29,022.54	30,977.46
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	0.00	13,989.83	(8,989.83)
01-04-20-0110-PAYB	Police Pension Loan Repayment	0.00	0.00	17.98	(17.98)
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	0.00	9,800.00	5,200.00
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	0.00	294.00	(294.00)
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	0.00	126.00	(126.00)
	Police	301,000.00	0.00	231,528.62	69,471.38

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Code					
01-04-30-0020-0000	Permit Fees	55,000.00	0.00	30,978.12	24,021.88
01-04-30-0021-0000	Code Violations	20,000.00	0.00	225.00	19,775.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	0.00	3,325.00	(3,325.00)
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0.00	9,000.00	(9,000.00)
01-04-30-0060-0000	Board of Adjustment	1,500.00	0.00	900.00	600.00
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0.00	0.00	13,500.00
01-04-30-0070-0000	Business Licenses	80,000.00	0.00	74,400.00	5,600.00
01-04-30-0075-0000	Rental Licenses	190,000.00	0.00	181,500.00	8,500.00
01-04-30-0077-0000	Signage Receipt Account	0.00	0.00	50.00	(50.00)
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	0.00	500.00	(500.00)
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0.00	125.00	(25.00)
01-04-30-0110-0030	Zoning Verification Fees	0.00	0.00	0.00	0.00
	Code	360,100.00	0.00	301,003.12	59,096.88

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
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April 30, 2021 Revenue

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

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

Reimbursement					
Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	0.00	3,909.50	(3,909.50)
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	0.00	13,428.00	(13,428.00)
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	0.00	2,730.00	(2,730.00)
01-04-70-2330-0001	Landfill Fees - Reimbursement	0.00	0.00	221.34	(221.34)
	Reimbursement	0.00	0.00	20,288.84	(20,288.84)

Final Totals	3,663,015.00	0.00	3,822,019.70	(159,004.70)
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APRIL 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-10-0000-0000	ADMINISTRATION					
01-05-10-1000-0000	Salary	201,399.00	0.00	159,915.80	41,483.20	79%
01-05-10-1001-0000	Overtime	2,000.00	0.00	704.54	1,295.46	35%
01-05-10-1010-0000	Payroll Taxes	16,268.00	0.00	13,251.33	3,016.67	81%
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	2,568.72	431.28	86%
01-05-10-1075-0000	Pension Expenses	2,000.00	0.00	7,506.00	-5,506.00	375%
01-05-10-2060-0000	Contributions	10,000.00	0.00	10,000.00	0.00	100%
01-05-10-2070-0001	CPS General Code Update	5,000.00	0.00	0.00	5,000.00	0%
01-05-10-2070-0002	CPS Elevator Maintenance	1,824.00	0.00	1,599.50	224.50	88%
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	1,440.40	55.60	96%
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	856.14	1,776.86	33%
01-05-10-2070-0010	CPS Town Engineers	4,000.00	0.00	16,585.00	-12,585.00	415%
01-05-10-2070-0011	CPS Telephone System Maintenance	360.00	0.00	250.00	110.00	69%
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	169.62	830.38	17%
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	15,267.36	-2,817.36	123%
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	969.08	-969.08	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	0.00	866.91	933.09	48%
01-05-10-2100-0001	Dues Expense	5,400.00	0.00	300.00	5,100.00	6%
01-05-10-2100-0002	Meeting Expense	500.00	0.00	422.24	77.76	84%
01-05-10-2100-0003	Subscription Expenses	900.00	0.00	491.90	408.10	55%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar	3,000.00	0.00	2,282.63	717.37	76%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA	2,700.00	0.00	2,074.45	625.55	77%
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	0.00	159.25	40.75	80%
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop	10,500.00	0.00	7,477.65	3,022.35	71%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cor	600.00	0.00	427.49	172.51	71%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone	600.00	0.00	471.10	128.90	79%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply a	12,000.00	0.00	10,688.04	1,311.96	89%
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park(Ne	200.00	0.00	166.73	33.27	83%
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt A	200.00	0.00	166.04	33.96	83%
01-05-10-2122-MISC	Emergency Operations - COVID 1	0.00	0.00	77,787.36	-77,787.36	0%
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	1,716.93	783.07	69%
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0.00	745.78	254.22	75%
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	32,822.99	6,778.01	83%
01-05-10-2170-0002	Insurance - Dental	0.00	0.00	176.40	-176.40	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	1,738.91	545.09	76%
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	0.00	3,000.00	0%
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0.00	0.00	3,000.00	0%
01-05-10-2270-0004	Legal - Tax Issues	5,000.00	0.00	0.00	5,000.00	0%
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0.00	18,000.00	2,000.00	90%
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0.00	0.00	1,000.00	0%
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0.00	0.00	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	6,426.77	-3,426.77	214%

APRIL 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-10-2290-0002	Bldg - General Upkeep	14,000.00	0.00	0.00	14,000.00	0%
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	0.00	0.00	3,000.00	0%
01-05-10-2370-0001	Telephone - Cell phone expenses	2,200.00	0.00	869.40	1,330.60	40%
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	0.00	1,008.14	-1,008.14	#DIV/0!
01-05-10-2390-0000	Training	3,000.00	0.00	398.00	2,602.00	13%
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0.00	286.64	213.36	57%
01-05-10-3330-0000	Materials/Supplies	3,000.00	0.00	1,035.29	1,964.71	35%
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	1,850.84	2,149.16	46%
01-05-10-4100-0000	Civil Remediations	2,500.00	0.00	3,729.00	-1,229.00	149%
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	2,953.24	646.76	82%
Control Total		471,302.00	0.00	468,629.07	2,672.93	

APRIL 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-11-0000-0000	FINANCE					
01-05-11-1000-0000	Salary	162,241.00	0	128,751.16	33,489.84	79%
01-05-11-1001-0000	Overtime	500.00	0	118.97	381.03	24%
01-05-11-1010-0000	Payroll Taxes	13,348.00	0	10,530.15	2,817.85	79%
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	2,117.02	82.98	96%
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	240.00	960.00	20%
01-05-11-1050-0004	Banking Services - Contingency MM	1,200.00	0	50.69	1,149.31	4%
01-05-11-1050-0005	Banking Services - State Tx Holding	1,200.00	0	255.00	945.00	21%
01-05-11-1050-0006	Banking Services - Due To	2,000.00	0	366.75	1,633.25	18%
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	10,496.07	-4,731.07	182%
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	969.06	70.94	93%
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	32,752.66	6,647.34	83%
01-05-11-2170-0002	Insurance - Dental	0.00	0	61.61	-61.61	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	1,589.07	530.93	75%
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	913.73	236.27	79%
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	1,982.43	1,017.57	66%
	Control Total	287,649.00	3,195.00	243,521.50	47,322.50	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-15-0000-0000	COUNCIL					
01-05-15-1000-0000	Salary	4,200.00	0	2,699.64	1,500.36	64%
01-05-15-1010-0000	Payroll Taxes	600.00	0.00	249.95	350.05	42%
01-05-15-2071-0001	Council iPad	3,361.00	0.00	2,617.23	743.77	78%
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	1,576.50	6,423.50	20%
01-05-15-2160-0000	Insurance - Business (Bond)	0	0.00	2,500.00	-2,500.00	0%
01-05-15-2370-0001	Mayor's Cell Phone	540.00	0.00	364.24	175.76	67%
01-05-15-2500-0000	Council Reimbursements	700.00	0.00	63.90	636.10	9%
	Control Total	17,961.00	0.00	10,071.46	7,889.54	

APRIL 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-20-0000-0000	PUBLIC SAFETY					
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	29,000.00	31,000.00	48%
01-05-20-1000-0000	Salary	732,941.00	0	583,275.99	149,665.01	80%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	0	5,300.00	-300.00	106%
01-05-20-1001-0000	Overtime	12,750.00	0	14,570.98	-1,820.98	114%
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	0	43,434.66	10,464.34	81%
01-05-20-1003-0000	Holiday	25,650.00	0	27,000.00	-1,350.00	105%
01-05-20-1010-0000	Payroll Taxes	27,067.00	0	21,839.98	5,227.02	81%
01-05-20-1010-0007	Payroll Taxes - Part-Time Patrol	0.00	0	619.52	-619.52	0%
01-05-20-1020-0000	Police Pension Expense	102,240.00	0	73,514.68	28,725.32	72%
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	3,899.96	0.04	100%
01-05-20-2071-0000	Computer Operation	2,500.00	0	1,380.00	1,120.00	55%
01-05-20-2081-0000	Discretionary Fund	2,000.00	0	1,085.50	914.50	54%
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00	0	7,847.00	153.00	98%
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	0.00	0	351.98	-351.98	0%
01-05-20-2160-0000	Insurance-Business	34,798.00	0	35,276.70	-478.70	101%
01-05-20-2161-0000	Insurance-Vehicles	15,977.00	0	15,834.34	142.66	99%
01-05-20-2170-0000	Insurance - Health	124,927.00	0	99,527.29	25,399.71	80%
01-05-20-2170-ALFP	AFLAC Insurance	0.00	0	19.50	-19.50	0%
01-05-20-2180-0000	Insurance-Life/Disability	9,622.00	0	7,367.55	2,254.45	0%
01-05-20-2181-0000	Insurance - Workers Compensation	59,736.00	0	44,374.24	15,361.76	74%
01-05-20-2280-0000	Postage	250.00	0	227.70	22.30	91%
01-05-20-2290-0000	Building Maintenance	2,000.00	0	1,437.56	562.44	72%
01-05-20-2300-0000	Equipment Contracts	10,000.00	0	5,363.76	4,636.24	54%
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0	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	30.00	-30.00	0%
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	0	2,782.11	-2,782.11	0%
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	0	963.96	-963.96	0%
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	0	1,506.32	-1,506.32	0%
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	0	2,355.46	-2,355.46	0%
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	0	885.68	-885.68	0%
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	0	2,076.81	-2,076.81	0%
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	0	950.39	-950.39	0%
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	0	826.64	-826.64	0%
01-05-20-2320-3510	Vehicle Maintenance 35-10	0.00	0	1,240.00	-1,240.00	0%
01-05-20-2331-0000	Medical Costs	2,500.00	0	681.00	1,819.00	27%
01-05-20-2360-0000	Evidence Processing Cost	1,000.00	0	50.00	950.00	5%
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	0	5,682.20	817.80	87%
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	0	2,096.60	978.40	68%
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,040.60	1,959.40	51%
01-05-20-2390-0000	Training	4,000.00	0	1,472.75	2,527.25	37%
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	12,026.66	12,973.34	48%
01-05-20-3141-0000	Firearms/Supplies	4,500.00	0	3,088.69	1,411.31	69%
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	8,661.50	-3,661.50	173%
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	1,017.30	-1,017.30	0%
01-05-20-3350-0000	Office Supplies	3,500.00	0	3,325.24	174.76	95%
01-05-20-3400-0000	Uniforms	4,000.00	0	5,084.20	-1,084.20	127%
01-05-20-3401-0000	Uniforms Cleaning	750.00	0	197.00	553.00	26%
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0	9,023.12	-9,023.12	0%
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	2,322.40	1,577.60	60%
	Control Total	1,371,982.00	4,300.00	1,095,700.53	280,581.47	

APRIL 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-30-0000-0000	CODE ENFORCEMENT					
01-05-30-1000-0000	SALARY	137,422.00	0	93,938.36	43,483.64	68%
01-05-30-1001-0000	Overtime	4,000.00	0	1,720.61	2,279.39	43%
01-05-30-1010-0000	Payroll Taxes	12,310.00	0	8,791.99	3,518.01	71%
01-05-30-1025-0000	Employee Longevity Benefit	1,600.00	0	1,600.00	0.00	100%
01-05-30-2070-0000	Contracted Professional Services	35,000.00	0	23,125.00	11,875.00	66%
01-05-30-2071-0001	IT Contracts	9,020.00	0	11,255.28	-2,235.28	125%
01-05-30-2071-0002	IT Software	2,000.00	0	1,380.00	620.00	69%
01-05-30-2071-0003	IT Maintenance Operations	3,000.00	0	0	3,000.00	0%
01-05-30-2071-0004	IT Upgrades	1,000.00	0	18.75	981.25	2%
01-05-30-2071-0005	IT Internet Costs	0	0.00	969.06	-969.06	0%
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	145.00	255.00	36%
01-05-30-2160-0000	Insurance - Business	11,045.00	0	10,689.90	355.10	97%
01-05-30-2161-0000	Insurance - Auto	2,915.00	0	2,888.61	26.39	99%
01-05-30-2170-0001	Insurance - Health	34,233.00	0	14,667.17	19,565.83	43%
01-05-30-2170-0002	Insurance - Dental	0.00	0	48.43	-48.43	0%
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00	0	1,391.82	521.18	73%
01-05-30-2181-0000	Insurance - Workers Compensation	1,483.00	0	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	0	800.00	0%
01-05-30-2280-0004	Postage - Rental License	800.00	0	0	800.00	0%
01-05-30-2320-0001	Vehicle Maintenance - Code #1	1,500.00	0	376.00	1,124.00	25%
01-05-30-2320-0002	Vehicle Maintenance - Code #2	1,500.00	0	376.00	1,124.00	25%
01-05-30-2370-0001	Telephone - Cell phone expenses	2,400.00	0	1,699.50	700.50	71%
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	0	913.77	86.23	91%
01-05-30-2390-0000	Training	1,000.00	0	206.70	793.30	21%
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	399.05	600.95	40%
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	135.00	65.00	68%
01-05-30-3350-0000	Office Supplies	2,500.00	0	2,187.50	312.50	88%
01-05-30-3400-0000	Uniforms	1,000.00	0	248.36	751.64	25%
Control Total		271,041.00	1,000.00	183,778.00	88,263.00	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-40-0000-0000	PUBLIC WORKS					
01-05-40-1000-0000	Salary	149,376.00	4,831.00	115,479.57	38,727.43	75%
01-05-40-1001-0000	Overtime	4,000.00	0.00	4,116.03	-116.03	103%
01-05-40-1010-0000	Payroll Taxes	14,106.00	0.00	10,159.02	3,946.98	72%
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	0.00	3,600.00	0.00	100%
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	0.00	8,150.00	1,850.00	82%
01-05-40-2070-0004	CPS General Services	1,000.00	0.00	592.00	408.00	59%
01-05-40-2070-0012	CPS Comcast Cable	1,000.00	0.00	1,061.50	-61.50	106%
01-05-40-2071-0001	IT Contracts	1,500.00	0.00	2,997.44	-1,497.44	200%
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	0.00	200.00	0%
01-05-40-2071-0004	IT Upgrades	200.00	0.00	18.75	181.25	9%
01-05-40-2120-0000	Electricity/Gas	4,000.00	0.00	2,101.37	1,898.63	53%
01-05-40-2121-0000	Fuel Oil	6,000.00	0.00	4,555.54	1,444.46	76%
01-05-40-2124-0000	Water/Sewer	750.00	0.00	764.56	-14.56	102%
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%
01-05-40-2170-0001	Insurance - Health	43,347.00	0.00	37,676.31	5,670.69	87%
01-05-40-2170-0002	Insurance - Dental	0.00	0.00	202.59	-202.59	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	1,676.39	607.61	73%
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	1,045.15	454.85	70%
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%

APRIL 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
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	2,700.00	55.00	4,045.00	1%
01-05-40-2300-0005	Miscellaneous Equip Maintenance	0.00	4,000.00	846.15	3,153.85	21%
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,125.00	0.00	2,028.37	-903.37	180%
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%
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	0.00	1,478.36	521.64	74%
01-05-40-2370-0002	Telephone - Landlines	300.00	0.00	362.49	-62.49	121%
01-05-40-2390-0000	Training	2,000.00	0.00	0.0	2,000.00	0%
01-05-40-3140-0000	Gas/Oil Vehicles	6,500.00	0.00	3,872.33	2,627.67	60%
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	4,000.00	11,776.90	-5,376.90	184%
01-05-40-3330-0003	M & S - Street Maintenance	100.00	0.00	1,585.88	-1,485.88	1586%
01-05-40-3330-0004	M & S - Shop Supplies	1,000.00	0.00	205.95	794.05	21%
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	304.96	-104.96	152%
01-05-40-3350-0000	Office Supplies	500.00	0.00	0.00	500.00	0%
01-05-40-3400-0000	Uniforms	3,000.00	500.00	1,195.20	2,304.80	34%
	Control Total	344,367.00	16,031.00	281,394.09	79,003.91	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-43-2070-0000	SANITATION					
01-05-43-2070-0001	Republic Services Costs	638,581.00	9,403	485,988.48	161,995.52	75%
01-05-43-2230-0000	Landfill Fees	0	0	0	0.00	0%
01-05-43-2230-0001	Landfill Fees - Abatement Costs	2,300.00	0	0	2,300.00	0%
	Control Total	640,881.00	9,403.00	485,988.48	164,295.52	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-45-2010-0000	NPDES Compliance Expenses					
01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00	0	13,245.97	28,754.03	32%
	Control Total	42,000.00	0.00	13,245.97	28,754.03	

APRIL 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-47-2010-0000	Parks & Recreation					
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	-11,437.50	38,125.00	-3,812.50	111%
01-05-47-2115-0000	Public Events	0.00	0.00	0.00	0.00	0%
01-05-47-2115-1000	Clean-up Day - Total Expense	0.00	0.00	0.00	0.00	0%
01-05-47-2115-1010	Clean-up Day - Overtime - Admin Dept	0.00	0.00	240.72	-240.72	0%
01-05-47-2115-1011	Clean-up Day - Overtime - Finance Dept	0.00	0.00	363.17	-363.17	0%
01-05-47-2115-1030	Clean-up Day - Overtime - Code Dept	0.00	0.00	158.79	-158.79	0%
01-05-47-2115-1040	Clean-up Day - Overtime - Public Wk Dep	0.00	0.00	335.77	-335.77	0%
01-05-47-2115-HO00	Best Decorated House	0.00	0.00	0.00	0.00	0%
01-05-47-2115-HOME	Best Decorated House - Event Expense	0.00	0.00	250.00	-250.00	0%
01-05-47-2115-YAR1	Town Yard Sale	0.00	0.00	0.00	0.00	0%
01-05-47-2115-YARD	Town Yard Sale - Materials & Supplies	0.00	0.00	105.00	-105.00	0%
01-05-47-3252-0000	Park Management	0.00	0.00	0.00	0.00	0%
01-05-47-3252-0001	PM - General Maintenance	10,000.00	9,535.00	6,665.00	12,870.00	34%
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	377.90	2,822.10	12%
01-05-47-3252-0008	PM - Junction St. Park	500.00	0.00	0.00	500.00	0%
01-05-47-3252-0009	PM - Dick Moore Park	500.00	0.00	178.15	321.85	36%
01-05-47-3252-0010	PM - Dog Park	800.00	0.00	178.15	621.85	22%
01-05-47-3252-0011	PM - Vilone Park	800.00	0.00	178.15	621.85	22%
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	136.83	363.17	27%
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 - Water Bibs (Non Park Locations)	600.00	0.00	410.49	189.51	68%
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0.00	0.00	300.00	0%
	Control Total	70,750.00	-1,902.50	48,407.28	20,440.22	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-70-0000-0000	Reimbursables					
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0.00	7,811.75	-7,811.75	0%
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0.00	2,275.00	-2,275.00	0%
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0.00	3,548.42	-3,548.42	0%
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0.00	44.00	-44.00	0%
	Control Total	0.00	0.00	13,679.17	-13,679.17	

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

	Final Totals	3,838,646.88	27,726.50	3,005,632.12	860,741.26	78%
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