

COUNCIL REPORT AT JUNE 30, 2021

	BUDGET	CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:				
Administration	188,908.00	161,232.47	(27,675.53)	85.35%
Finance	2,811,807.00	2,923,742.89	111,935.89	103.98%
Police	301,000.00	298,291.75	(2,708.25)	99.10%
Code Enforcement	360,100.00	311,601.88	(48,498.12)	86.53%
Public Works - Streets	200.00	3,664.59	3,536.87	0.00%
Parks & Recreation	1,000.00	0.00	(1,000.00)	0.00%
Reimbursable Expenses	\$ -	20,922.91	20,922.91	0.00%
Total General Fund	\$ 3,663,015.00	\$ 3,719,456.49	\$ 56,513.77	101.54%
Expenses:				
Administration	478,802.00	554,748.06	(75,946.06)	115.86%
Finance	290,844.00	281,089.82	9,754.18	96.65%
Police	1,376,282.00	1,129,689.00	246,593.00	82.08%
Code Enforcement	272,041.00	214,754.66	57,286.34	78.94%
Council	17,961.00	14,237.83	3,723.17	79.27%
Public Works - Streets	360,398.00	323,522.52	36,875.48	89.77%
Public Works - Sanitation	650,284.00	593,985.92	56,298.08	91.34%
Parks & Recreation	61,347.50	51,360.10	9,987.40	83.72%
Reimbursable Expenses	-	16,236.74	(16,236.74)	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	3,228,623.62	457,922.88	87.579%
Long Term Carryover	179,826.88	0.00	179,826.88	0.000%
Total Budget	\$ 3,866,373.38	\$ 3,228,623.62	\$ 637,749.76	83.505%
Cost Transfers and Capital Items	-	189,733.43	\$ (189,733.43)	
Total Capital & cost transfers	-	189,733.43	\$ (189,733.43)	0%
Total all expenditures	\$ 3,866,373.38	\$ 3,418,357.05	\$ 448,016.33	88%
STRAIGHT LINE =	100.0000%	Contingency Total	216,126.00	

June 30, 2021 Revenue

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Administration					
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	200.00	(200.00)
01-04-10-0110-0000	Other Income-Administration	4,900.00	0	91,994.75	(87,094.75)
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	55,737.72	(55,737.72)
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	13,300.00	22,400.00
	Administration	188,908.00	-	161,232.47	27,675.53

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Finance					
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	0	2,387,267.56	14,939.44
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	57,523.80	2,476.20
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	11,284.81	5,715.19
01-04-11-0011-0000	Interest Income	2,500.00	0	167.08	2,332.92
01-04-11-0080-0000	Franchise Fees	100,000.00	0	92,312.91	7,687.09
01-04-11-0090-0000	Transfer Taxes	230,000.00	0	374,896.73	-144,896.73
01-04-11-0110-0000	Other Income - Finance	100.00	0	290.00	-190.00
	Finance	2,811,807.00	-	2,923,742.89	(111,935.89)

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Police					
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	0	197,736.15	7,263.85
01-04-20-0016-0000	Other Courts CCP	10,000.00	0	2,000.75	7,999.25
01-04-20-0017-0000	Accident Reports	6,000.00	0	6,485.00	-485.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0	62,536.74	-2,536.74
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	0	17,395.13	-12,395.13
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	11,700.00	3,300.00
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
	Police	301,000.00	0.00	298,291.75	2,708.25

Account Id	Description	Adopted	Amended	YTD Cash	Excess/(Deficit)
Code					
01-04-30-0020-0000	Permit Fees	55,000.00	0	35,526.88	-19,473.12
01-04-30-0021-0000	Code Violations	20,000.00	0	225.00	-19,925.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	0	3,725.00	4,625.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0	10,000.00	8,000.00
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	1,250.00	-12,250.00
01-04-30-0070-0000	Business Licenses	80,000.00	0	76,800.00	-2,900.00
01-04-30-0075-0000	Rental Licenses	190,000.00	0	182,500.00	-2,800.00
01-04-30-0077-0000	Signage Receipt Account	0.00	0	50.00	50.00
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	125.00	25.00
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	0	0.00
	Code	360,100.00	-	311,601.88	(44,748.12)

June 30, 2021 Revenue

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Public Works					
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	3,664.59	-3,564.59
	Public Works	200.00	0.00	3,664.59	(3,464.59)

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Park And Recreation					
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

Account Id	Description	Adopted	Amended	YTD Cash	(Excess)/Deficit
Reimbursement					
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	0	4,543.57	-4,543.57
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	0	13,428.00	-13,428.00
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
	Reimbursement	0.00	0.00	20,922.91	(20,922.91)

Final Totals		3,663,015.00	0.00	3,719,456.49	-149,687.73
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JUNE 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Modified Budget	Expended YTD	Balance
01-05-10-0000-0000	ADMINISTRATION	0	0	0	0	0
01-05-10-1000-0000	Salary	201,399.00	0.00	201,399.00	190,969.78	95%
01-05-10-1001-0000	Overtime	2,000.00	0.00	2,000.00	1,479.05	74%
01-05-10-1010-0000	Payroll Taxes	16,268.00	0.00	16,268.00	15,684.24	96%
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0.00	5,600.00	5,599.92	100%
01-05-10-1030-0000	Payroll Expenses	3,000.00	0.00	3,000.00	2,992.22	100%
01-05-10-1075-0000	Pension Expenses	2,000.00	0.00	2,000.00	7,506.00	375%
01-05-10-2060-0000	Contributions	10,000.00	0.00	10,000.00	10,000.00	100%
01-05-10-2070-0001	CPS General Code Update	5,000.00	0.00	5,000.00	1,195.00	24%
01-05-10-2070-0002	CPS Elevator Maintenance	1,824.00	0.00	1,824.00	1,829.50	100%
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,360.00	0.00	2,360.00	2,349.50	100%
01-05-10-2070-0004	CPS Pest Control Services	1,496.00	0.00	1,496.00	1,602.40	107%
01-05-10-2070-0005	CPS Comprehensive Plan Update	0.00	0.00	0.00	12,500.00	0%
01-05-10-2070-0006	CPS HVAC Maintenance Contract	6,680.00	0.00	6,680.00	5,566.65	83%
01-05-10-2070-0007	CPS HR Connection - Benefits Software	250.00	0.00	250.00	250.00	100%
01-05-10-2070-0008	CPS Fire Extinguisher Inspections	684.00	0.00	684.00	982.50	144%
01-05-10-2070-0009	CPS Non-contracted Services	2,633.00	0.00	2,633.00	925.98	35%
01-05-10-2070-0010	CPS Town Engineers	4,000.00	0.00	4,000.00	21,141.00	529%
01-05-10-2070-0011	CPS Telephone System Maintenance	360.00	0.00	360.00	384.62	107%
01-05-10-2070-0012	CPS Timeforce - Timecard Software	400.00	0.00	400.00	708.00	177%
01-05-10-2070-0013	CPS Drinking Water Town Hall	1,000.00	0.00	1,000.00	203.40	20%
01-05-10-2070-0014	CPS Comcast Cable TV - Emerg Ops	1,313.00	0.00	1,313.00	110.14	8%
01-05-10-2071-0001	IT Contracts	12,450.00	0.00	12,450.00	17,491.48	140%
01-05-10-2071-0002	IT Software	2,000.00	0.00	2,000.00	1,380.00	69%
01-05-10-2071-0003	IT Maintenance Operations	2,000.00	0.00	2,000.00	0	0%
01-05-10-2071-0004	IT Upgrades	2,000.00	0.00	2,000.00	1,197.75	60%
01-05-10-2071-0005	IT Internet Costs	0.00	0.00	0.00	1,161.56	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	0.00	1,800.00	1,681.43	93%
01-05-10-2100-0001	Dues Expense	5,400.00	0.00	5,400.00	4,300.00	80%
01-05-10-2100-0002	Meeting Expense	500.00	0.00	500.00	466.20	93%
01-05-10-2100-0003	Subscription Expenses	900.00	0.00	900.00	517.88	58%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	0.00	3,000.00	2,612.08	87%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	0.00	2,700.00	2,509.65	93%
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	0.00	200.00	176.34	88%
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	10,500.00	0.00	10,500.00	8,952.73	85%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Con	600.00	0.00	600.00	505.53	84%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone	600.00	0.00	600.00	520.01	87%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply ac	12,000.00	0.00	12,000.00	11,461.13	96%
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/Ne	200.00	0.00	200.00	184.55	92%
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt A	200.00	0.00	200.00	183.86	92%
01-05-10-2122-MISC	Emergency Operations - COVID 1	0.00	0.00	0.00	77,787.36	0%
01-05-10-2122-OVRT	Emergency Operations - Overtime Costs	0	0.00	0.00	768.16	0%
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	0.00	2,500.00	2,072.85	83%
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0.00	1,000.00	745.78	75%
01-05-10-2160-0000	Insurance - Business	19,190.00	0.00	19,190.00	21,820.85	114%
01-05-10-2161-0000	Insurance - Auto	0.00	0.00	0.00	1,484.35	0%
01-05-10-2170-0001	Insurance - Health	39,601.00	0.00	39,601.00	39,574.91	100%
01-05-10-2170-0002	Insurance - Dental	0.00	0.00	0.00	-66.20	0%
01-05-10-2170-COLO	Insurance - Colonial Life	0.00	0.00	0.00	-9.33	0%
01-05-10-2180-0000	Insurance - Life/Disability	2,284.00	0.00	2,284.00	2,086.57	91%
01-05-10-2181-0000	Workers Compensation	1,200.00	0.00	1,200.00	415.27	35%
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0.00	1,500.00	950.52	63%
01-05-10-2270-0001	Legal - Code Issues	3,000.00	0.00	3,000.00	0	0%
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0.00	3,000.00	0	0%
01-05-10-2270-0004	Legal - Tax Issues	5,000.00	0.00	5,000.00	0	0%
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0.00	20,000.00	18,000.00	90%
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0.00	1,000.00	0	0%
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0.00	1,000.00	0	0%
01-05-10-2280-0000	Postage	400.00	0.00	400.00	276.46	69%

JUNE 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budge	Modified Budget	Expended YTD	Balance
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	0.00	3,000.00	8,163.37	272%
01-05-10-2290-0002	Bldg - General Upkeep	14,000.00	0.00	14,000.00	33.30	0%
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	0.00	3,000.00	9,747.00	325%
01-05-10-2370-0001	Telephone - Cell phone expenses	2,200.00	0.00	2,200.00	1,050.42	48%
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	0.00	0.00	1,221.14	0%
01-05-10-2390-0000	Training	3,000.00	0.00	3,000.00	378.00	13%
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0.00	500.00	354.30	71%
01-05-10-3330-0000	Materials/Supplies	3,000.00	7,500.00	10,500.00	10,730.14	102%
01-05-10-3340-0000	Miscellaneous	1,000.00	0.00	1,000.00	689.08	69%
01-05-10-3350-0000	Office Supplies	4,000.00	0.00	4,000.00	4,492.96	112%
01-05-10-4100-0000	Civil Remediations	2,500.00	0.00	2,500.00	3,729.00	149%
01-05-10-7046-0000	Homeland Security	5,510.00	0.00	5,510.00	5,510.00	100%
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	0.00	3,600.00	3,459.72	96%
	Control Total	471,302.00	7,500.00	478,802.00	554,748.06	

JUNE 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budge	Modified Budget	Expended YTD	Balance
01-05-11-0000-0000	FINANCE					
01-05-11-1000-0000	Salary	162,241.00	0	162,241.00	153,470.76	95%
01-05-11-1001-0000	Overtime	500.00	0	500.00	50.99	10%
01-05-11-1010-0000	Payroll Taxes	13,348.00	0	13,348.00	12,462.10	93%
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	0	3,067.00	3,066.68	100%
01-05-11-1050-0001	Banking Services - General Checking	2,200.00	0	2,200.00	2,556.33	116%
01-05-11-1050-0002	Banking Services - General MM	1,200.00	0	1,200.00	23.03	2%
01-05-11-1050-0003	Banking Services - Contingency	1,200.00	0	1,200.00	300.00	25%
01-05-11-1050-0004	Banking Services - Contingency MM	1,200.00	0	1,200.00	59.28	5%
01-05-11-1050-0005	Banking Services - State Tx Holding	1,200.00	0	1,200.00	371.00	31%
01-05-11-1050-0006	Banking Services - Due To	2,000.00	0	2,000.00	466.75	23%
01-05-11-2050-0000	Audit	21,500.00	0	21,500.00	27,566.81	128%
01-05-11-2071-0001	IT Contracts	5,765.00	0.00	5,765.00	11,746.64	204%
01-05-11-2071-0002	IT Software	3,000.00	0	3,000.00	1,380.00	46%
01-05-11-2071-0003	IT Maintenance Operations	3,000.00	0	3,000.00	0	0%
01-05-11-2071-0004	IT Upgrades	500.00	0	500.00	18.75	4%
01-05-11-2071-0005	IT Internet Costs	1,040.00		1,040.00	1,161.54	112%
01-05-11-2160-0000	Insurance - Business	18,124.00	0	18,124.00	20,371.85	112%
01-05-11-2170-0001	Insurance - Health	39,400.00	0	39,400.00	39,443.14	100%
01-05-11-2170-0002	Insurance - Dental	0.00	0	0.00	-59.23	0%
01-05-11-2170-COLO	Insurance - Colonial Life	0.00	0	0.00	-7.66	0%
01-05-11-2180-0000	Insurance-Life/Disability	2,120.00	0	2,120.00	1,906.53	90%
01-05-11-2181-0000	Workers Compensation Insurance	1,089.00	0	1,089.00	404.51	37%
01-05-11-2280-0001	Postage - Routine	1,500.00	0	1,500.00	1,107.16	74%
01-05-11-2280-0002	Postage - Tax Bills	500.00	0	500.00	0	0%
01-05-11-2370-0000	Telephone - Landline Expenses	1,150.00	0	1,150.00	1,101.71	96%
01-05-11-2390-0000	Training	1,000.00	0	1,000.00	35.00	4%
01-05-11-3350-0000	Office Supplies	3,000.00	0	3,000.00	2,086.15	70%
	Control Total	290,844.00	0.00	290,844.00	281,089.82	

01-05-15-0000-0000	COUNCIL					
01-05-15-1000-0000	Salary - Council	4,200.00	0	4,200.00	3,899.60	93%
01-05-15-1010-0000	Payroll Taxes	600.00	0.00	600.00	360.97	60%
01-05-15-2071-0001	Council iPad	3,361.00	0.00	3,361.00	3,220.47	96%
01-05-15-2100-0001	Meetings (DLLG)	560.00	0.00	560.00	0	0%
01-05-15-2110-0000	Election Expenses	8,000.00	0.00	8,000.00	3,747.63	47%
01-05-15-2160-0000	Insurance - Business (Bond)	0	0.00	0.00	2,500.00	0%
01-05-15-2370-0001	Mayor's Cell Phone	540.00	0.00	540.00	445.26	82%
01-05-15-2500-0000	Council Reimbursements	700.00	0.00	700.00	63.90	9%
	Control Total	17,961.00	0.00	17,961.00	14,237.83	

JUNE 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budge	Modified Budget	Expended YTD	Balance
01-05-20-0000-0000	PUBLIC SAFETY					
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0.00	60,000.00	60,000.00	100%
01-05-20-1000-0000	Salary	732,941.00	0.00	732,941.00	503,484.58	69%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	0.00	5,000.00	5,800.00	116%
01-05-20-1001-0000	Overtime	12,750.00	0.00	12,750.00	22,192.12	174%
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	0.00	53,899.00	51,830.47	96%
01-05-20-1003-0000	Holiday	25,650.00	0.00	25,650.00	27,000.00	105%
01-05-20-1010-0000	Payroll Taxes	27,067.00	0.00	27,067.00	25,520.60	94%
01-05-20-1010-0007	PayrollTaxes - Part-Time Patrol	0.00	0.00	0.00	665.77	0%
01-05-20-1020-0000	Police Pension Expense	102,240.00	0.00	102,240.00	87,197.20	85%
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0.00	3,900.00	3,899.96	100%
01-05-20-2071-0000	Computer Operation	2,500.00	0.00	2,500.00	1,630.00	65%
01-05-20-2081-0000	Discretionary Fund	2,000.00	0.00	2,000.00	1,306.01	65%
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00	0.00	8,000.00	7,886.84	99%
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	0.00	0.00	0.00	398.93	0%
01-05-20-2160-0000	Insurance-Business	34,798.00	0.00	34,798.00	38,053.70	109%
01-05-20-2161-0000	Insurance-Vehicles	15,977.00	0.00	15,977.00	17,041.34	107%
01-05-20-2170-0000	Insurance - Health	124,927.00	0.00	124,927.00	123,439.20	99%
01-05-20-2170-ALFP	AFLAC Insurance	0.00	0.00	0.00	19.50	0%
01-05-20-2180-0000	Insurance-Life/Disability	9,622.00	0.00	9,622.00	8,832.05	92%
01-05-20-2181-0000	Insurance - Workers Compensation	59,736.00	0.00	59,736.00	44,374.24	74%
01-05-20-2280-0000	Postage	250.00	0.00	250.00	227.70	91%
01-05-20-2290-0000	Building Maintenance	2,000.00	0.00	2,000.00	1,437.56	72%
01-05-20-2300-0000	Equipment Contracts	10,000.00	0.00	10,000.00	5,363.76	54%
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0.00	1,000.00	0	0%
01-05-20-2320-0000	Maintenance -Vehicle	10,000.00	4,300.00	14,300.00	3,645.77	25%
01-05-20-2320-3501	Vehicle Repairs # 35-01	0.00	0.00	0.00	52.25	0%
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	0.00	0.00	2,782.11	0%
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	0.00	0.00	963.96	0%
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	0.00	0.00	1,506.32	0%
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	0.00	0.00	2,355.46	0%
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	0.00	0.00	885.68	0%
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	0.00	0.00	2,336.81	0%
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	0.00	0.00	950.39	0%
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	0.00	0.00	826.64	0%
01-05-20-2320-3510	Vehicle Maintenance 35-10	0.00	0.00	0.00	1,240.00	0%
01-05-20-2331-0000	Medical Costs	2,500.00	0.00	2,500.00	681.00	27%
01-05-20-2350-0000	Seized Vehicle Expenses	0.00	0.00	0.00	1,822.00	0%
01-05-20-2360-0000	Evidence Processing Cost	1,000.00	0.00	1,000.00	290.43	29%
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	0.00	6,500.00	6,882.94	106%
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	0.00	3,075.00	2,539.06	83%
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0.00	4,000.00	2,445.65	61%
01-05-20-2390-0000	Training	4,000.00	0.00	4,000.00	3,771.75	94%
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0.00	25,000.00	15,384.67	62%
01-05-20-3141-0000	Firearms/Supplies	4,500.00	0.00	4,500.00	4,667.73	104%
01-05-20-3330-0000	Materials/Supplies	5,000.00	0.00	5,000.00	9,481.79	190%
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0.00	0.00	2,187.94	0%
01-05-20-3350-0000	Office Supplies	3,500.00	0.00	3,500.00	6,691.44	191%
01-05-20-3400-0000	Uniforms	4,000.00	0.00	4,000.00	5,490.18	137%
01-05-20-3401-0000	Uniforms Cleaning	750.00	0.00	750.00	395.50	53%
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0.00	0.00	9,023.12	0%
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0.00	3,900.00	2,786.88	71%
	Control Total	1,371,982.00	4,300.00	1,376,282.00	1,129,689.00	

JUNE 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budge	Modified Budget	Expended YTD	Balance
01-05-30-0000-0000	CODE ENFORCEMENT					
01-05-30-1000-0000	SALARY	137,422.00	0	137,422.00	113,071.77	82%
01-05-30-1001-0000	Overtime	4,000.00	0	4,000.00	2,335.19	58%
01-05-30-1010-0000	Payroll Taxes	12,310.00	0	12,310.00	10,534.47	86%
01-05-30-1025-0000	Employee Longevity Benefit	1,600.00	0	1,600.00	1,600.00	100%
01-05-30-2070-0000	Contracted Professional Services	35,000.00	0	35,000.00	25,131.00	72%
01-05-30-2071-0001	IT Contracts	9,020.00	0	9,020.00	12,733.45	141%
01-05-30-2071-0002	IT Software	2,000.00	0	2,000.00	1,380.00	69%
01-05-30-2071-0003	IT Maintenance Operations	3,000.00	0	3,000.00	0	0%
01-05-30-2071-0004	IT Upgrades	1,000.00	0	1,000.00	18.75	2%
01-05-30-2071-0005	IT Internet Costs	0	0.00	0.00	1,161.54	0%
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	400.00	145.00	36%
01-05-30-2160-0000	Insurance - Business	11,045.00	0	11,045.00	10,689.90	97%
01-05-30-2161-0000	Insurance - Auto	2,915.00	0	2,915.00	2,888.61	99%
01-05-30-2170-0000	Insurance - Health/Life	0	0	0.00	0	0%
01-05-30-2170-0001	Insurance - Health	34,233.00	0	34,233.00	19,028.05	56%
01-05-30-2170-0002	Insurance - Dental	0.00	0	0.00	-16.33	0%
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00	0	1,913.00	1,670.08	87%
01-05-30-2181-0000	Insurance - Workers Compensation	1,483.00	0	1,483.00	552.26	37%
01-05-30-2280-0002	Postage - General Mail	0	0.00	0.00	1,028.47	0%
01-05-30-2280-0003	Postage - Business License	800.00	0.00	800.00	0	0%
01-05-30-2280-0004	Postage - Rental License	800.00	0.00	800.00	0	0%
01-05-30-2320-0001	Vehicle Maintenance - Code #1	1,500.00	0.00	1,500.00	425.78	28%
01-05-30-2320-0002	Vehicle Maintenance - Code #2	1,500.00	0.00	1,500.00	425.78	28%
01-05-30-2370-0001	Telephone - Cell phone expenses	2,400.00	0.00	2,400.00	2,057.26	86%
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	0.00	1,000.00	1,101.74	110%
01-05-30-2390-0000	Training	1,000.00	0.00	1,000.00	371.70	37%
01-05-30-3140-0000	Gas- Vehicles	1,000.00	0.00	1,000.00	529.38	53%
01-05-30-3330-0000	Materials/Supplies	1,000.00	0.00	1,000.00	3,025.41	303%
01-05-30-3340-0000	Miscellaneous	200.00	0.00	200.00	141.87	71%
01-05-30-3350-0000	Office Supplies	2,500.00	0.00	2,500.00	2,346.70	94%
01-05-30-3400-0000	Uniforms	1,000.00	0.00	1,000.00	376.83	38%
	Control Total	272,041.00	0.00	272,041.00	214,754.66	

01-05-40-0000-0000	PUBLIC WORKS					
01-05-40-1000-0000	Salary	149,376.00	4,831.00	154,207.00	137,726.63	89%
01-05-40-1001-0000	Overtime	4,000.00	0.00	4,000.00	4,346.48	109%
01-05-40-1010-0000	Payroll Taxes	14,106.00	0.00	14,106.00	11,979.76	85%
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	0.00	3,600.00	3,600.00	100%
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	0.00	10,000.00	9,780.00	98%
01-05-40-2070-0004	CPS General Services	1,000.00	0.00	1,000.00	658.00	66%
01-05-40-2070-0012	CPS Comcast Cable	1,000.00	0.00	1,000.00	1,271.80	127%
01-05-40-2071-0001	IT Contracts	1,500.00	0.00	1,500.00	3,688.86	246%
01-05-40-2071-0002	IT Software	300.00	0.00	300.00	1,380.00	460%
01-05-40-2071-0003	IT Maintenance Operations	200.00	0.00	200.00	0	0%
01-05-40-2071-0004	IT Upgrades	200.00	0.00	200.00	18.75	9%
01-05-40-2120-0000	Electricity/Gas	4,000.00	0.00	4,000.00	2,392.18	60%
01-05-40-2121-0000	Heating Oil	6,000.00	0.00	6,000.00	4,555.54	76%
01-05-40-2124-0000	Water/Sewer	750.00	0.00	750.00	1,326.04	177%
01-05-40-2160-0000	Insurance - Business	23,455.00	0.00	23,455.00	25,384.80	108%
01-05-40-2161-0000	Insurance-Auto	11,830.00	0.00	11,830.00	12,648.60	107%
01-05-40-2170-0001	Insurance - Health	43,347.00	0.00	43,347.00	39,882.09	92%
01-05-40-2170-0002	Insurance - Dental	0.00	0.00	0.00	116.03	0%
01-05-40-2170-ALFP	Insurance - AFLAC	0.00	0.00	0.00	67.08	0%
01-05-40-2180-0000	Insurance - Life/Disability	2,284.00	0.00	2,284.00	1,848.47	81%
01-05-40-2181-0000	Insurance - Workers Compensation	9,854.00	0.00	9,854.00	7,411.72	75%
01-05-40-2290-0000	Maintenance - Building	1,500.00	5,100.00	6,600.00	9,236.71	140%
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0.00	1,400.00	78.44	6%
01-05-40-2300-0002	Plow Maintenance	3,400.00	0.00	3,400.00	2,210.72	65%

JUNE 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budge	Modified Budget	Expended YTD	Balance
01-05-40-2300-0003	Loader Maintenance	1,800.00	0.00	1,800.00	139.05	8%
01-05-40-2300-0004	Mower Maintenance	1,400.00	2,700.00	4,100.00	55.00	1%
01-05-40-2300-0005	Miscellaneous Equip Maintenance	0.00	4,000.00	4,000.00	1,097.01	27%
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,125.00	0.00	1,125.00	2,028.37	180%
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	1,700.00	0.00	1,700.00	1,190.10	70%
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,200.00	0.00	1,200.00	1,152.15	96%
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,125.00	0.00	1,125.00	148.86	13%
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,125.00	0.00	1,125.00	1,964.31	175%
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	0.00	2,000.00	1,802.44	90%
01-05-40-2370-0002	Telephone - Landlines	300.00	0.00	300.00	436.91	146%
01-05-40-2390-0000	Training	2,000.00	0.00	2,000.00	0	0%
01-05-40-3140-0000	Gas- Vehicles	6,500.00	0.00	6,500.00	4,662.08	72%
01-05-40-3251-0000	Maintenance Streets	22,290.00	-5,100.00	17,190.00	9,347.71	54%
01-05-40-3330-0001	M & S - PW Building	500.00	0.00	500.00	10.99	2%
01-05-40-3330-0002	M & S - Equipment	2,400.00	4,000.00	6,400.00	11,947.36	187%
01-05-40-3330-0003	M & S - Street Maintenance	100.00	0.00	100.00	1,585.88	1586%
01-05-40-3330-0004	M & S - Shop Supplies	1,000.00	0.00	1,000.00	205.95	21%
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	0.00	1,000.00	261.75	26%
01-05-40-3340-0000	Miscellaneous	200.00	0.00	200.00	387.96	194%
01-05-40-3350-0000	Office Supplies	500.00	0.00	500.00	169.28	34%
01-05-40-3400-0000	Uniforms	3,000.00	500.00	3,500.00	3,320.66	95%
	Control Total	344,367.00	16,031.00	360,398.00	323,522.52	

01-05-43-2070-0000 SANITATION

01-05-43-2070-0001	Republic Services Costs	638,581.00	9,403	647,984.00	593,985.92	92%
01-05-43-2230-0000	Landfill Fees	0.00	0.00	0.00	0.00	0%
01-05-43-2230-0001	Landfill Fees - Abatement Costs	2,300.00	0.00	2,300.00	0.00	0%
	Control Total	640,881.00	9,403.00	650,284.00	593,985.92	0.92

01-05-45-2010-0000 NPDES Compliance Expenses

01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00	0.00	42,000.00	16,100.95	38%
	Control Total	42,000.00	0.00	42,000.00	16,100.95	0.38

JUNE 30, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budge	Modified Budget	Expended YTD	Balance
01-05-47-2070-0000	Parks and Recreation					
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	-11,437.50	34,312.50	38,125.00	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	0.00	240.72	0%
01-05-47-2115-1011	Clean-up Day - Overtime - Finance Dept	0.00	0.00	0.00	363.17	0%
01-05-47-2115-1030	Clean-up Day - Overtime - Code Dept	0.00	0.00	0.00	158.79	0%
01-05-47-2115-1040	Clean-up Day - Overtime - Public Wk Dept	0.00	0.00	0.00	335.77	0%
01-05-47-2115-H000	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	0.00	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	0.00	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	2,035.00	12,035.00	6,665.00	55%
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0.00	2,000.00	0.00	0%
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	0.00	4,000.00	87.96	2%
01-05-47-3252-0004	PM - Materials & Supplies	0.00	0.00	0.00	1,756.04	0%
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0.00	3,200.00	850.84	27%
01-05-47-3252-0008	PM - Junction St. Park	500.00	0.00	500.00	0.00	0%
01-05-47-3252-0009	PM - Dick Moore Park	500.00	0.00	500.00	216.61	43%
01-05-47-3252-0010	PM - Dog Park	800.00	0.00	800.00	476.61	60%
01-05-47-3252-0011	PM - Vilone Park	800.00	0.00	800.00	216.61	27%
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	0.00	800.00	133.00	17%
01-05-47-3252-0013	PM - Walling Park	500.00	0.00	500.00	166.37	33%
01-05-47-3252-0014	PM - Martin Park	500.00	0.00	500.00	0.00	0%
01-05-47-3252-0015	PM - Maple Avenue Park	500.00	0.00	500.00	713.50	143%
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	600.00	0.00	600.00	499.11	83%
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0.00	300.00	0.00	0%
	Control Total	70,750.00	-9,402.50	61,347.50	51,360.10	0.00
01-05-70-0000-0000	Reimbursables					
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0	0.00	9,735.25	0%
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	0.00	2,275.00	0%
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	0.00	4,182.49	0%
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0.00	0.00	44.00	0%
	Control Total	0.00	0.00	0.00	16,236.74	
01-05-80-0027-0000	Long Term Planning Department					
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	35,753.00	0	0%
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	25,753.00	35,753.00	139%
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	21,443.21	-4,300.00	17,143.21	0	0%
01-05-80-0027-0040	Infrastructure Maintnence Allocation	53,330.00	0	53,330.00	0	0%
01-05-80-0027-0041	Infrastrcture Maint-P/Y Carry Over	93,928.92	0	93,928.92	0	0%
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	15,753.00	0	0%
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	64,454.75	0	64,454.75	0	0%
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	10,298.00	0	0%
01-05-99-8060-0003	Streets Program Expenses	0.00	0	0.00	189,733.43	0%
	Control Total	320,713.88	-4,300.00	316,413.88	225,486.43	
	Final Totals	3,842,841.88	23,531.50	3,866,373.38	3,421,212.03	