

**COUNCIL REPORT AT MAY 31, 2021**

|                                  | BUDGET                 |  | CASH RECEIVED            | OVER/(UNDER)<br>BUDGET |                |
|----------------------------------|------------------------|--|--------------------------|------------------------|----------------|
| <b>Revenues:</b>                 |                        |  |                          |                        |                |
| Administration                   | 188,908.00             |  | 476,087.66               | 287,179.66             | 252.02%        |
| Finance                          | 2,811,807.00           |  | 2,862,583.14             | 50,776.14              | 101.81%        |
| Police                           | 301,000.00             |  | 266,512.82               | (34,487.18)            | 88.54%         |
| Code Enforcement                 | 360,100.00             |  | 306,908.75               | (53,191.25)            | 85.23%         |
| Public Works - Streets           | 200.00                 |  | 3,536.87                 | 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%          |
| <b>Total General Fund</b>        | <b>\$ 3,663,015.00</b> |  | <b>\$ 3,936,552.15</b>   | <b>\$ 273,737.15</b>   | <b>107.47%</b> |
| <b>Expenses:</b>                 |                        |  |                          |                        |                |
| Administration                   | 471,302.00             |  | 510,038.64               | (38,736.64)            | 108.22%        |
| Finance                          | 290,844.00             |  | 261,590.46               | 29,253.54              | 89.94%         |
| Police                           | 1,376,282.00           |  | 1,184,626.23             | 191,655.77             | 86.07%         |
| Code Enforcement                 | 272,041.00             |  | 200,122.05               | 71,918.95              | 73.56%         |
| Council                          | 17,961.00              |  | 11,648.62                | 6,312.38               | 64.86%         |
| Public Works - Streets           | 360,398.00             |  | 302,072.82               | 58,325.18              | 83.82%         |
| Public Works - Sanitation        | 650,284.00             |  | 593,985.92               | 56,298.08              | 91.34%         |
| Parks & Recreation               | 68,847.50              |  | 49,226.77                | 19,620.73              | 71.50%         |
| Reimbursable Expenses            | -                      |  | 14,313.24                | (14,313.24)            | 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              |  | 13,245.97                | 28,754.03              | 31.538%        |
| <b>Total General Fund</b>        | <b>3,686,546.50</b>    |  | <b>3,176,623.72</b>      | <b>509,922.78</b>      | <b>86.168%</b> |
| Long Term Carryover              | 179,826.88             |  | 0.00                     | 179,826.88             | 0.000%         |
| <b>Total Budget</b>              | <b>\$ 3,866,373.38</b> |  | <b>\$ 3,176,623.72</b>   | <b>\$ 689,749.66</b>   | <b>82.160%</b> |
| Cost Transfers and Capital Items | -                      |  | 158,471.32               | \$ (158,471.32)        |                |
| Total Capital & cost transfers   | -                      |  | <b>158,471.32</b>        | <b>\$ (158,471.32)</b> | 0%             |
| <b>Total all expenditures</b>    | <b>\$ 3,866,373.38</b> |  | <b>\$ 3,335,095.04</b>   | <b>\$ 531,278.34</b>   | <b>86%</b>     |
| <b>STRAIGHT LINE =</b>           | <b>91.6667%</b>        |  | <b>Contingency Total</b> | <b>205,834.20</b>      |                |

**MAY 31, 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          | 0        | 411,894.75        | 406,994.75        |
| 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        | 51,092.91         | 51,092.91         |
| 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        | 13,000.00         | (22,700.00)       |
|                       | <b>Administration</b>                    | <b>188,908.00</b> | <b>-</b> | <b>476,087.66</b> | <b>287,179.66</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        | 2,384,288.53        | (17,918.47)      |
| 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        | 55,590.55           | (4,409.45)       |
| 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        | 11,190.04           | (5,809.96)       |
| 01-04-11-0011-0000 | Interest Income                        | 2,500.00            | 0        | 156.73              | (2,343.27)       |
| 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        | 318,844.38          | 88,844.38        |
| 01-04-11-0110-0000 | Other Income - Finance                 | 100.00              | 0        | 200.00              | 100.00           |
|                    | <b>Finance</b>                         | <b>2,811,807.00</b> | <b>-</b> | <b>2,862,583.14</b> | <b>50,776.14</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           | 170,453.52        | (34,546.48)        |
| 01-04-20-0016-0000 | Other Courts CCP                 | 10,000.00         | 0           | 1,994.75          | (8,005.25)         |
| 01-04-20-0017-0000 | Accident Reports                 | 6,000.00          | 0           | 6,300.00          | 300.00             |
| 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           | 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           | 10,800.00         | (4,200.00)         |
| 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>0.00</b> | <b>266,512.82</b> | <b>(34,487.18)</b> |

| Account Id         | Description                             | Adopted           | Amended  | YTD Cash          | Excess/(Deficit)   |
|--------------------|---|-------------------|----------|-------------------|--------------------|
| <b>Code</b>        |   |                   |          |                   |                    |
| 01-04-30-0020-0000 | Permit Fees                             | 55,000.00         | 0        | 33,558.75         | (21,441.25)        |
| 01-04-30-0021-0000 | Code Violations                         | 20,000.00         | 0        | 225.00            | (19,775.00)        |
| 01-04-30-0021-0001 | Code Violations - Citation Invoiced     | 0.00              | 0        | 3,525.00          | 3,525.00           |
| 01-04-30-0021-0003 | Code Violations - Nuisance Fines Issued | 0.00              | 0        | 10,000.00         | 10,000.00          |
| 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        | 1,000.00          | (12,500.00)        |
| 01-04-30-0070-0000 | Business Licenses                       | 80,000.00         | 0        | 75,125.00         | (4,875.00)         |
| 01-04-30-0075-0000 | Rental Licenses                         | 190,000.00        | 0        | 181,900.00        | (8,100.00)         |
| 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               |
|                    | <b>Code</b>                             | <b>360,100.00</b> | <b>-</b> | <b>306,908.75</b> | <b>(53,191.25)</b> |

**MAY 31, 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            | 0.00        | 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              |
|                            | <b>Park And Recreation</b>               | <b>1,000.00</b> | <b>0.00</b> | <b>0.00</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           | 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           |
|                      | <b>Reimbursement</b>                   | <b>0.00</b> | <b>0.00</b> | <b>20,922.91</b> | <b>20,922.91</b> |

|  |                     |                     |             |                     |                   |
|--|---------------------|---------------------|-------------|---------------------|-------------------|
|  | <b>Final Totals</b> | <b>3,663,015.00</b> | <b>0.00</b> | <b>3,936,552.15</b> | <b>273,537.15</b> |
|--|---------------------|---------------------|-------------|---------------------|-------------------|

**MAY 31, 2021 EXPENSES**

| Account Id                | Description                              | Adopted Budget | Amended Budget | Expended Curr | Balance    | % Used |
|---------------------------|--|----------------|----------------|---------------|------------|--------|
| <b>01-05-10-0000-0000</b> | <b>ADMINISTRATION</b>                    |                |                |               |            |        |
| 01-05-10-1000-0000        | Salary                                   | 201,399.00     | 0.00           | 175,337.55    | 26,061.45  | 87%    |
| 01-05-10-1001-0000        | Overtime                                 | 2,000.00       | 0.00           | 1,332.52      | 667.48     | 67%    |
| 01-05-10-1010-0000        | Payroll Taxes                            | 16,268.00      | 0.00           | 14,471.14     | 1,796.86   | 89%    |
| 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           | 2,788.12      | 211.88     | 93%    |
| 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           | 1,195.00      | 3,805.00   | 24%    |
| 01-05-10-2070-0002        | CPS Elevator Maintenance                 | 1,824.00       | 0.00           | 1,714.50      | 109.50     | 94%    |
| 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           | 891.06        | 1,741.94   | 34%    |
| 01-05-10-2070-0010        | CPS Town Engineers                       | 4,000.00       | 0.00           | 20,241.00     | -16,241.00 | 506%   |
| 01-05-10-2070-0011        | CPS Telephone System Maintenance         | 360.00         | 0.00           | 384.62        | -24.62     | 107%   |
| 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           | 197.40        | 802.60     | 20%    |
| 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           | 16,348.51     | -3,898.51  | 131%   |
| 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           | 1,197.75      | 802.25     | 60%    |
| 01-05-10-2071-0005        | IT Internet Costs                        | 0.00           | 0.00           | 1,065.32      | -1,065.32  | 0%     |
| 01-05-10-2081-0000        | Discretionary Funds                      | 1,800.00       | 0.00           | 1,072.86      | 727.14     | 60%    |
| 01-05-10-2100-0001        | Dues Expense                             | 5,400.00       | 0.00           | 4,300.00      | 1,100.00   | 80%    |
| 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           | 504.89        | 395.11     | 56%    |
| 01-05-10-2120-0001        | Delmarva-5500-6161-537-Gas-(11 Poplar)   | 3,000.00       | 0.00           | 2,464.85      | 535.15     | 82%    |
| 01-05-10-2120-0002        | Delmarva-5500-0543-573-Brier-(non-MSA)   | 2,700.00       | 0.00           | 2,292.05      | 407.95     | 85%    |
| 01-05-10-2120-0003        | Delmarva-5500-1565-708-Dover Ave Park    | 200.00         | 0.00           | 176.34        | 23.66      | 88%    |
| 01-05-10-2120-0005        | Delmarva-5500-6161-941-Electric(19 pop)  | 10,500.00      | 0.00           | 8,215.19      | 2,284.81   | 78%    |
| 01-05-10-2120-0006        | Delmarva-5500-4570-549-Dover Park(Cons)  | 600.00         | 0.00           | 484.85        | 115.15     | 81%    |
| 01-05-10-2120-0007        | Delmarva-5500-1710-601-Marvillo(Vilone)  | 600.00         | 0.00           | 520.01        | 79.99      | 87%    |
| 01-05-10-2120-0008        | Delmarva-5500-6161-131-HVAC Supply acct  | 12,000.00      | 0.00           | 11,461.13     | 538.87     | 96%    |
| 01-05-10-2120-0009        | Delmarva-5500-6160-745-Moore Park/New Rd | 200.00         | 0.00           | 184.55        | 15.45      | 92%    |
| 01-05-10-2120-0010        | Delmarva-5000-3336-901-Dog Park(Balt Av) | 200.00         | 0.00           | 183.86        | 16.14      | 92%    |
| 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              | 0.00           | 768.16        | -768.16    | 0%     |
| 01-05-10-2124-0001        | Artesian Water-Town Hall                 | 2,500.00       | 0.00           | 1,891.59      | 608.41     | 76%    |
| 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           | 36,248.95     | 3,352.05   | 92%    |
| 01-05-10-2170-0002        | Insurance - Dental                       | 0.00           | 0.00           | 198.44        | -198.44    | 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           | 1,912.74      | 371.26     | 84%    |
| 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           | 18,000.00     | 2,000.00   | 90%    |
| 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           | 8,163.37      | -5,163.37  | 272%   |
| 01-05-10-2290-0002        | Bldg - General Upkeep                    | 14,000.00      | 0.00           | 33.30         | 13,966.70  | 0%     |
| 01-05-10-2290-0003        | Bldg - Improvement Projects              | 3,000.00       | 0.00           | 0             | 3,000.00   | 0%     |

**MAY 31, 2021 EXPENSES**

| Account Id         | Description                     | Adopted Budget    | Amended Budget | Expended Curr     | Balance           | % Used  |
|--------------------|---------------------------------|-------------------|----------------|-------------------|-------------------|---------|
| 01-05-10-2370-0001 | Telephone - Cell phone expenses | 2,200.00          | 0.00           | 959.91            | 1,240.09          | 44%     |
| 01-05-10-2370-0002 | Telephone - Landline Expenses   | 0.00              | 0.00           | 1,115.92          | -1,115.92         | #DIV/0! |
| 01-05-10-2390-0000 | Training                        | 3,000.00          | 0.00           | 378.00            | 2,622.00          | 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           | 2,572.71          | 427.29            | 86%     |
| 01-05-10-3340-0000 | Miscellaneous                   | 1,000.00          | 0.00           | 459.10            | 540.90            | 46%     |
| 01-05-10-3350-0000 | Office Supplies                 | 4,000.00          | 0.00           | 4,035.89          | -35.89            | 101%    |
| 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           | 3,206.48          | 393.52            | 89%     |
|                    | <b>Control Total</b>            | <b>471,302.00</b> | <b>0.00</b>    | <b>510,038.64</b> | <b>-38,736.64</b> |         |

**MAY 31, 2021 EXPENSES**

| Account Id                | Description                         | Adopted Budget    | Amended Budget | Expended Curr     | Balance          | % Used |
|---------------------------|-------------------------------------|-------------------|----------------|-------------------|------------------|--------|
| <b>01-05-11-0000-0000</b> | <b>FINANCE</b>                      |                   |                |                   |                  |        |
| 01-05-11-1000-0000        | Salary                              | 162,241.00        | 0.00           | 141,073.58        | 21,167.42        | 87%    |
| 01-05-11-1001-0000        | Overtime                            | 500.00            | 0.00           | 50.99             | 449.01           | 10%    |
| 01-05-11-1010-0000        | Payroll Taxes                       | 13,348.00         | 0.00           | 11,505.82         | 1,842.18         | 86%    |
| 01-05-11-1025-0000        | Employee Longevity Benefit          | 3,067.00          | 0.00           | 3,066.68          | 0.32             | 100%   |
| 01-05-11-1050-0001        | Banking Services - General Checking | 2,200.00          | 0.00           | 2,330.20          | -130.20          | 106%   |
| 01-05-11-1050-0002        | Banking Services - General MM       | 1,200.00          | 0.00           | 23.03             | 1,176.97         | 2%     |
| 01-05-11-1050-0003        | Banking Services - Contingency      | 1,200.00          | 0.00           | 270.00            | 930.00           | 23%    |
| 01-05-11-1050-0004        | Banking Services - Contingency MM   | 1,200.00          | 0.00           | 52.72             | 1,147.28         | 4%     |
| 01-05-11-1050-0005        | Banking Services - State Tx Holding | 1,200.00          | 0.00           | 341.00            | 859.00           | 28%    |
| 01-05-11-1050-0006        | Banking Services - Due To           | 2,000.00          | 0.00           | 416.75            | 1,583.25         | 21%    |
| 01-05-11-2050-0000        | Audit                               | 21,500.00         | 0.00           | 27,566.81         | -6,066.81        | 128%   |
| 01-05-11-2071-0001        | IT Contracts                        | 5,765.00          | 0.00           | 11,080.16         | -5,315.16        | 192%   |
| 01-05-11-2071-0002        | IT Software                         | 3,000.00          | 0.00           | 1,380.00          | 1,620.00         | 46%    |
| 01-05-11-2071-0003        | IT Maintenance Operations           | 3,000.00          | 0.00           | 0                 | 3,000.00         | 0%     |
| 01-05-11-2071-0004        | IT Upgrades                         | 500.00            | 0.00           | 18.75             | 481.25           | 4%     |
| 01-05-11-2071-0005        | IT Internet Costs                   | 1,040.00          | 0.00           | 1,065.30          | -25.30           | 102%   |
| 01-05-11-2160-0000        | Insurance - Business                | 18,124.00         | 0.00           | 18,732.85         | -608.85          | 103%   |
| 01-05-11-2170-0001        | Insurance - Health                  | 39,400.00         | 0.00           | 36,147.90         | 3,252.10         | 92%    |
| 01-05-11-2170-0002        | Insurance - Dental                  | 0.00              | 0.00           | 72.59             | -72.59           | 0%     |
| 01-05-11-2170-COLO        | Insurance - Colonial Life           | 0.00              | 0.00           | 7.66              | -7.66            | 0%     |
| 01-05-11-2180-0000        | Insurance-Life/Disability           | 2,120.00          | 0.00           | 1,747.80          | 372.20           | 82%    |
| 01-05-11-2181-0000        | Workers Compensation Insurance      | 1,089.00          | 0.00           | 404.51            | 684.49           | 37%    |
| 01-05-11-2280-0001        | Postage - Routine                   | 1,500.00          | 0.00           | 1,107.16          | 392.84           | 74%    |
| 01-05-11-2280-0002        | Postage - Tax Bills                 | 500.00            | 0.00           | 0                 | 500.00           | 0%     |
| 01-05-11-2370-0000        | Telephone - Landline Expenses       | 1,150.00          | 0.00           | 1,007.05          | 142.95           | 88%    |
| 01-05-11-2390-0000        | Training                            | 1,000.00          | 0.00           | 35.00             | 965.00           | 4%     |
| 01-05-11-3350-0000        | Office Supplies                     | 3,000.00          | 0.00           | 2,086.15          | 913.85           | 70%    |
|                           | <b>Control Total</b>                | <b>290,844.00</b> | <b>0.00</b>    | <b>261,590.46</b> | <b>29,253.54</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 - Council            | 4,200.00         | 0.00        | 3,299.62         | 900.38          | 79%    |
| 01-05-15-1010-0000        | Payroll Taxes               | 600.00           | 0.00        | 305.46           | 294.54          | 51%    |
| 01-05-15-2071-0000        | Computer Operations         | 0.00             | 0.00        | 0.00             | 0.00            | 0%     |
| 01-05-15-2071-0001        | Council iPad                | 3,361.00         | 0.00        | 2,940.40         | 420.60          | 87%    |
| 01-05-15-2100-0000        | Dues/Subscriptions/Meetings | 0.00             | 0.00        | 0.00             | 0.00            | 0%     |
| 01-05-15-2100-0001        | Meetings (DLLG)             | 560.00           | 0.00        | 0.00             | 560.00          | 0%     |
| 01-05-15-2110-0000        | Election Expenses           | 8,000.00         | 0.00        | 2,134.49         | 5,865.51        | 27%    |
| 01-05-15-2160-0000        | Insurance - Business (Bond) | 0.00             | 0.00        | 2,500.00         | -2,500.00       | 0%     |
| 01-05-15-2370-0000        | Telephone                   | 0.00             | 0.00        | 0.00             | 0.00            | 0%     |
| 01-05-15-2370-0001        | Mayor's Cell Phone          | 540.00           | 0.00        | 404.75           | 135.25          | 75%    |
| 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>11,648.62</b> | <b>6,312.38</b> |        |

**MAY 31, 2021 EXPENSES**

| Account Id                              | Description                        | Adopted Budget      | Amended Budget  | Expended Curr       | Balance           | % Used  |
|---|------------------------------------|---------------------|-----------------|---------------------|-------------------|---------|
| <b>01-05-20-0000-000C 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            | 639,726.97          | 93,214.03         | 87%     |
| 01-05-20-1000-BIKE                      | Salary - Part-Time Patrol          | 5,000.00            | 0.00            | 5,550.00            | -550.00           | 111%    |
| 01-05-20-1001-0000                      | Overtime                           | 12,750.00           | 0.00            | 16,677.66           | -3,927.66         | 131%    |
| 01-05-20-1002-0000                      | Salary - Police Clerical           | 53,899.00           | 0.00            | 47,580.74           | 6,318.26          | 88%     |
| 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            | 23,642.15           | 3,424.85          | 87%     |
| 01-05-20-1010-0007                      | Payroll Taxes - Part-Time Patrol   | 0.00                | 0.00            | 642.65              | -642.65           | 0%      |
| 01-05-20-1020-0000                      | Police Pension Expense             | 102,240.00          | 0.00            | 80,376.19           | 21,863.81         | 79%     |
| 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            | 1,630.00            | 870.00            | 65%     |
| 01-05-20-2081-0000                      | Discretionary Fund                 | 2,000.00            | 0.00            | 1,142.45            | 857.55            | 57%     |
| 01-05-20-2100-0000                      | Dues/Subscriptions/Mtgs            | 8,000.00            | 0.00            | 7,860.85            | 139.15            | 98%     |
| 01-05-20-2120-0000                      | Delmarva-5002-4177-235-Camera      | 0.00                | 0.00            | 398.93              | -398.93           | #DIV/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            | 109,601.25          | 15,325.75         | 88%     |
| 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            | 8,099.80            | 1,522.20          | 84%     |
| 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            | 227.70              | 22.30             | 91%     |
| 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            | 963.96              | -963.96           | 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            | 2,355.46            | -2,355.46         | 0%      |
| 01-05-20-2320-3506                      | Vehicle Repairs # 35-06            | 0.00                | 0.00            | 885.68              | -885.68           | 0%      |
| 01-05-20-2320-3507                      | Vehicle Repairs # 35-07            | 0.00                | 0.00            | 2,336.81            | -2,336.81         | 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%     |
| 01-05-20-2350-0000                      | Seized Vehicle Expenses            | 0.00                | 0.00            | 622.00              | -622.00           | 0%      |
| 01-05-20-2360-0000                      | Evidence Processing Cost           | 1,000.00            | 0.00            | 181.14              | 818.86            | 18%     |
| 01-05-20-2370-0001                      | Telephone - MDT expenses           | 6,500.00            | 0.00            | 6,882.94            | -382.94           | 106%    |
| 01-05-20-2370-2001                      | Telephone - Landline expenses      | 3,075.00            | 0.00            | 2,316.60            | 758.40            | 75%     |
| 01-05-20-2372-0000                      | Telephone - Cell phone expenses    | 4,000.00            | 0.00            | 2,445.65            | 1,554.35          | 61%     |
| 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            | 14,186.45           | 10,813.55         | 57%     |
| 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            | 9,007.31            | -4,007.31         | 180%    |
| 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            | 3,661.16            | -161.16           | 105%    |
| 01-05-20-3400-0000                      | Uniforms                           | 4,000.00            | 0.00            | 5,084.20            | -1,084.20         | 127%    |
| 01-05-20-3401-0000                      | Uniforms Cleaning                  | 750.00              | 0.00            | 395.50              | 354.50            | 53%     |
| 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            | 2,554.64            | 1,345.36          | 66%     |
| <b>Control Total</b>                    |                                    | <b>1,371,982.00</b> | <b>4,300.00</b> | <b>1,184,626.23</b> | <b>191,655.77</b> |         |

**MAY 31, 2021 EXPENSES**

| Account Id                | Description                      | Adopted Budget    | Amended Budget  | Expended Curr     | Balance          | % Used |
|---------------------------|----------------------------------|-------------------|-----------------|-------------------|------------------|--------|
| <b>01-05-30-0000-0000</b> | <b>CODE ENFORCEMENT</b>          |                   |                 |                   |                  |        |
| 01-05-30-1000-0000        | SALARY                           | 137,422.00        | 0.00            | 103,497.84        | 33,924.16        | 75%    |
| 01-05-30-1001-0000        | Overtime                         | 4,000.00          | 0.00            | 2,138.84          | 1,861.16         | 53%    |
| 01-05-30-1010-0000        | Payroll Taxes                    | 12,310.00         | 0.00            | 9,702.12          | 2,607.88         | 79%    |
| 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            | 25,131.00         | 9,869.00         | 72%    |
| 01-05-30-2071-0001        | IT Contracts                     | 9,020.00          | 0.00            | 11,950.59         | -2,930.59        | 132%   |
| 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            | 0.00              | 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                | 0.00              | 0.00            | 1,065.30          | -1,065.30        | 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%    |
| 01-05-30-2170-0001        | Insurance - Health               | 34,233.00         | 0.00            | 16,449.53         | 17,783.47        | 48%    |
| 01-05-30-2170-0002        | Insurance - Dental               | 0.00              | 0.00            | 54.85             | -54.85           | 0%     |
| 01-05-30-2180-0000        | Insurance - Life/Disability      | 1,913.00          | 0.00            | 1,530.95          | 382.05           | 80%    |
| 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           | 0.00              | 0.00            | 1,028.47          | -1,028.47        | 0%     |
| 01-05-30-2280-0003        | Postage - Business License       | 800.00            | 0.00            | 0.00              | 800.00           | 0%     |
| 01-05-30-2280-0004        | Postage - Rental License         | 800.00            | 0.00            | 0.00              | 800.00           | 0%     |
| 01-05-30-2320-0001        | Vehicle Maintenance - Code #1    | 1,500.00          | 0.00            | 425.78            | 1,074.22         | 28%    |
| 01-05-30-2320-0002        | Vehicle Maintenance - Code #2    | 1,500.00          | 0.00            | 425.78            | 1,074.22         | 28%    |
| 01-05-30-2370-0001        | Telephone - Cell phone expenses  | 2,400.00          | 0.00            | 1,878.38          | 521.62           | 78%    |
| 01-05-30-2370-0002        | Telephone - Landline Expenses    | 1,000.00          | 0.00            | 1,007.08          | -7.08            | 101%   |
| 01-05-30-2390-0000        | Training                         | 1,000.00          | 0.00            | 206.70            | 793.30           | 21%    |
| 01-05-30-3140-0000        | Gas- Vehicles                    | 1,000.00          | 0.00            | 463.51            | 536.49           | 46%    |
| 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            | 141.87            | 58.13            | 71%    |
| 01-05-30-3350-0000        | Office Supplies                  | 2,500.00          | 0.00            | 2,346.70          | 153.30           | 94%    |
| 01-05-30-3400-0000        | Uniforms                         | 1,000.00          | 0.00            | 376.83            | 623.17           | 38%    |
|                           | <b>Control Total</b>             | <b>271,041.00</b> | <b>1,000.00</b> | <b>200,122.05</b> | <b>71,918.95</b> |        |



**MAY 31, 2021 EXPENSES**

| Account Id                | Description                             | Adopted Budget    | Amended Budget   | Expended Curr     | Balance          | % Used |
|---------------------------|---|-------------------|------------------|-------------------|------------------|--------|
| <b>01-05-40-0000-0000</b> | <b>PUBLIC WORKS</b>                     |                   |                  |                   |                  |        |
| 01-05-40-1000-0000        | Salary                                  | 149,376.00        | 4,831.00         | 128,326.19        | 25,880.81        | 83%    |
| 01-05-40-1001-0000        | Overtime                                | 4,000.00          | 0.00             | 4,346.48          | -346.48          | 109%   |
| 01-05-40-1010-0000        | Payroll Taxes                           | 14,106.00         | 0.00             | 11,238.77         | 2,867.23         | 80%    |
| 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             | 8,965.00          | 1,035.00         | 90%    |
| 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             | 1,166.65          | -166.65          | 117%   |
| 01-05-40-2071-0001        | IT Contracts                            | 1,500.00          | 0.00             | 3,304.57          | -1,804.57        | 220%   |
| 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             | 2,245.75          | 1,754.25         | 56%    |
| 01-05-40-2121-0000        | Heating Oil                             | 6,000.00          | 0.00             | 4,555.54          | 1,444.46         | 76%    |
| 01-05-40-2124-0000        | Water/Sewer                             | 750.00            | 0.00             | 1,002.53          | -252.53          | 134%   |
| 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             | 39,323.39         | 4,023.61         | 91%    |
| 01-05-40-2170-0002        | Insurance - Dental                      | 0.00              | 0.00             | 223.61            | -223.61          | 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             | 1,851.49          | 432.51           | 81%    |
| 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%    |
| 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         | 963.09            | 3,036.91         | 24%    |
| 01-05-40-2320-OPW1        | 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-OPW2        | VM - PW/2 (Elgin Street Sweeper - 2019) | 1,700.00          | 0.00             | 1,190.10          | 509.90           | 70%    |
| 01-05-40-2320-OPW3        | VM - PW/3 (F-450 Dump w/Plow - 2010)    | 1,200.00          | 0.00             | 1,152.15          | 47.85            | 96%    |
| 01-05-40-2320-OPW4        | VM - PW/4 (F-350 Pick-up w/plow- 2016)  | 1,125.00          | 0.00             | 148.86            | 976.14           | 13%    |
| 01-05-40-2320-OPW5        | 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             | 1,640.40          | 359.60           | 82%    |
| 01-05-40-2370-0002        | Telephone - Landlines                   | 300.00            | 0.00             | 399.70            | -99.70           | 133%   |
| 01-05-40-2390-0000        | Training                                | 2,000.00          | 0.00             | 0.00              | 2,000.00         | 0%     |
| 01-05-40-3140-0000        | Gas- Vehicles                           | 6,500.00          | 0.00             | 4,422.22          | 2,077.78         | 68%    |
| 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             | 387.96            | -187.96          | 194%   |
| 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           | 3,315.20          | 184.80           | 95%    |
|                           | <b>Control Total</b>                    | <b>344,367.00</b> | <b>16,031.00</b> | <b>302,072.82</b> | <b>58,325.18</b> |        |

| Account Id                | Description                     | Adopted Budget    | Amended         | 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           | 593,985.92        | 53,998.08        | 92%    |
| 01-05-43-2230-0001        | Landfill Fees - Abatement Costs | 2,300.00          | 0.00            | 0.00              | 2,300.00         | 0%     |
|                           | <b>Control Total</b>            | <b>640,881.00</b> | <b>9,403.00</b> | <b>593,985.92</b> | <b>56,298.08</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        | 13,245.97        | 28,754.03        | 32%    |
|                           | <b>Control Total</b>             | <b>42,000.00</b> | <b>0.00</b> | <b>13,245.97</b> | <b>28,754.03</b> |        |

**MAY 31, 2021 EXPENSES**

| Account Id                | Description                              | Adopted Budget   | Amended Budget   | Expended Curr    | 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       | 38,125.00        | -3,812.50        | 111%   |
| 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 Dept | 0.00             | 0.00             | 335.77           | -335.77          | 0%     |
| 01-05-47-2115-HOME        | Best Decorated House - Event Expense     | 0.00             | 0.00             | 250.00           | -250.00          | 0%     |
| 01-05-47-2115-YARD        | Town Yard Sale - Materials & Supplies    | 0.00             | 0.00             | 105.00           | -105.00          | 0%     |
| 01-05-47-3252-0001        | 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             | 1,070.88         | -1,070.88        | 0%     |
| 01-05-47-3252-0005        | PM - CPS/Park Restrooms                  | 3,200.00         | 0.00             | 492.94           | 2,707.06         | 15%    |
| 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             | 197.38           | 302.62           | 39%    |
| 01-05-47-3252-0010        | PM - Dog Park                            | 800.00           | 0.00             | 197.38           | 602.62           | 25%    |
| 01-05-47-3252-0011        | PM - Vilone Park                         | 800.00           | 0.00             | 197.38           | 602.62           | 25%    |
| 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             | 151.60           | 348.40           | 30%    |
| 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             | 454.80           | 145.20           | 76%    |
| 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>-1,902.50</b> | <b>49,226.77</b> | <b>19,620.73</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           | 0.00        | 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        | 4,182.49         | -4,182.49         | 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>14,313.24</b> | <b>-14,313.24</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         | 0.00             | 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                | 158,471.32        | -158,471.32       | 0%     |
|                           | <b>Control Total</b>                    | <b>320,713.88</b> | <b>-4,300.00</b> | <b>194,224.32</b> | <b>122,189.56</b> |        |

|  |                     |                     |                  |                     |                   |  |
|--|---------------------|---------------------|------------------|---------------------|-------------------|--|
|  | <b>Final Totals</b> | <b>3,841,841.88</b> | <b>24,531.50</b> | <b>3,335,095.04</b> | <b>531,278.34</b> |  |
|--|---------------------|---------------------|------------------|---------------------|-------------------|--|