

FEBRUARY 28, 2022 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
Administration				
01-04-10-0013-0000	Invoice Overpayment Account	0.00		0.00
01-04-10-0110-0000	Other Income-Administration	16,000.00	4,767.82	-11,232.18
01-04-10-0110-0001	General Fund Commitment	92,568.00	0.00	-92,568.00
01-04-10-0120-0001	Rental Income-Library	55,740.00	38,270.48	-17,469.52
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	7,400.00	-28,300.00
		200,008.00	50,438.30	-149,569.70

Account Id	Description	Adopted	Current Cash	Over/(Under)
Finance				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,341,976.43	-60,230.57
01-04-11-0001-STLC	Special Tax Assessment-Current Year	65,000.00	57,201.00	-7,799.00
01-04-11-0010-0000	Taxes - Penalties & Interest	17,000.00	11,005.42	-5,994.58
01-04-11-0011-0000	Interest Income	2,000.00	44.77	-1,955.23
01-04-11-0080-0000	Franchise Fees	100,000.00	24,073.78	-75,926.22
01-04-11-0090-0000	Transfer Taxes	285,000.00	369,482.99	84,482.99
01-04-11-0110-0000	Other Income - Finance	100.00	238.60	138.60
		2,871,307.00	2,804,022.99	-67,284.01

Account Id	Description	Adopted	Current Cash	Over/(Under)
Police				
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	215,000.00	175,044.55	-39,955.45
01-04-20-0015-0001	VAC Administrative Fees	75,000.00	900.00	-74,100.00
01-04-20-0016-0000	Other Courts CCP	10,000.00	766.00	-9,234.00
01-04-20-0017-0000	Accident Reports	6,000.00	3,640.00	-2,360.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	33,514.20	-26,485.80
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	6,573.83	1,573.83
01-04-20-0110-0002	Other Income- Towing	15,000.00	6,800.00	-8,200.00
01-04-20-0110-0003	Grant Pass-Through	0.00	9,411.95	9,411.95
01-04-20-0130-0001	Extra-duty admin surcharge	0.00	218.00	218.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	202.00	202.00
		386,000.00	237,070.53	-148,929.47

Account Id	Description	Adopted	Current Cash	Over/(Under)
Code				
01-04-30-0020-0000	Permit Fees	55,000.00	45,603.00	-9,397.00
01-04-30-0021-0000	Code Violations	30,000.00	0.00	-30,000.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	6,925.00	6,925.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	12,000.00	12,000.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	0.00	-1,500.00
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	250.00	-13,250.00
01-04-30-0070-0000	Business Licenses	83,000.00	70,650.00	-12,350.00
01-04-30-0075-0000	Rental Licenses	190,000.00	178,680.00	-11,320.00
01-04-30-0080-0000	Home Occupation Lic/Permit	500.00	250.00	-250.00
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	0.00	-100.00
01-04-30-0110-0030	Zoning Verification Fees	0.00	620.00	620.00
		373,600.00	314,978.00	-58,622.00

FEBRUARY 28, 2022 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
Public Works				
01-04-40-0110-0000	Other Income - Public Works	20,100.00	0.00	-20,100.00
01-04-40-0110-0001	Other Income - Property Abatements	100.00	856.76	756.76
		20,200.00	856.76	-19,343.24

Account Id	Description	Adopted	Current Cash	Over/(Under)
Park And Recreation				
01-04-47-0136-0000	Other Income - Park Permit Rental Fee	1,000.00	85.00	-915.00
01-04-47-0136-0003	Other Income - Fall Festival	0.00	6,090.00	6,090.00
		1,000.00	6,175.00	5,175.00

Account Id	Description	Adopted	Current Cash	Over/(Under)
Reimbursement				
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	2,542.25	2,542.25
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	3,640.00	3,640.00
		0.00	6,182.25	6,182.25

Final Totals		3,852,115.00	3,419,723.83	-432,391.17
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Range of Class Id's: First to Last

2,402,207.00 2,362,737.50

FEBRUAR 28, 2022 EXPENSES

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-10-0000-0000	ADMINISTRATION				
01-05-10-1000-0000	Salary	210,362.00		146,325.35	64,036.65
01-05-10-1001-0000	Overtime	2,000.00		670.03	1,329.97
01-05-10-1010-0000	Payroll Taxes	18,325.00		11,903.01	6,421.99
01-05-10-1025-0000	Employee Longevity Benefit	5,809.00		5,808.27	0.73
01-05-10-1030-0000	Payroll Expenses	3,500.00		2,441.30	1,058.70
01-05-10-1075-0000	Pension Expenses	4,000.00		2,700.00	1,300.00
01-05-10-2060-0000	Contributions	10,000.00	10,000.00	20,000.00	0.00
01-05-10-2070-0000	Contracted Professional Services	26,800.00		23,907.09	2,892.91
01-05-10-2071-0000	Computer Operations	22,200.00		15,752.39	6,447.61
01-05-10-2081-0000	Discretionary Funds	523.00		2,959.00	(2,436.00)
01-05-10-2100-0000	Dues/Subscriptions/Meeting	6,700.00		443.51	6,256.49
01-05-10-2120-0000	Electric/Gas	29,000.00		19,546.62	9,453.38
01-05-10-2124-0000	Water/Sewer	3,500.00		3,010.51	489.49
01-05-10-2160-0000	Insurance - Business	20,150.00		18,573.92	1,576.08
01-05-10-2170-0001	Insurance - Health	39,601.00		26,196.20	13,404.80
01-05-10-2170-0002	Insurance - Dental	0.00		(375.00)	375.00
01-05-10-2170-0003	Insurance - Vision	0.00		8.24	(8.24)
01-05-10-2170-COLO	Insurance - Colonial Life	0.00		(18.66)	18.66
01-05-10-2180-0000	Insurance - Life/Disability	2,360.00		1,432.92	927.08
01-05-10-2181-0000	Workers Compensation	1,215.00		1,046.60	168.40
01-05-10-2266-0000	Legal/Published Notices	1,500.00		662.16	837.84
01-05-10-2270-0001	Legal - Code Issues	0.00		144.00	(144.00)
01-05-10-2270-0010	Legal - Town Issues	25,000.00		18,000.00	7,000.00
01-05-10-2270-0012	Legal - Sheriff Sale Costs	0.00		14,628.75	(14,628.75)
01-05-10-2280-0000	Postage	400.00		285.86	114.14
01-05-10-2290-0000	Maintenance/Building	10,000.00		34,477.15	(24,477.15)
01-05-10-2370-0000	Telephone	2,200.00		1,422.37	777.63
01-05-10-2390-0000	Training	1,000.00		100.00	900.00
01-05-10-3140-0001	Town Manager Gas Account	500.00		305.69	194.31
01-05-10-3330-0000	Materials/Supplies	1,500.00		494.06	1,005.94
01-05-10-3340-0000	Miscellaneous	500.00		678.75	(178.75)
01-05-10-3350-0000	Office Supplies	4,000.00		3,076.72	923.28
01-05-10-4100-0000	Civil Remediations	2,500.00		0.00	2,500.00
01-05-10-7046-0000	Homeland Security	5,510.00		5,510.00	0.00
01-05-10-8250-0000	Lease/Office Equipment	3,600.00		2,320.76	1,279.24
	Control Total	464,255.00	10,000.00	384,437.57	89,817.43

FEBRUAR 28, 2022 EXPENSES

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-11-0000-0000 FINANCE					
01-05-11-0005-0000	Refunds of Overpayments	0.00		4,628.81	-4,628.81
01-05-11-1000-0000	Salary	173,988.00		113,346.93	60,641.07
01-05-11-1001-0000	Overtime	750.00		0.00	750.00
01-05-11-1010-0000	Payroll Taxes	14,570.00		9,802.95	4,767.05
01-05-11-1025-0000	Employee Longevity Benefit	4,434.00		4,433.32	0.68
01-05-11-1050-0001	Banking Services - General Checking	3,000.00		2,475.80	524.20
01-05-11-1050-0002	Banking Services - General MM	50.00		0.00	50.00
01-05-11-1050-0003	Banking Services - Contingency	330.00		240.00	90.00
01-05-11-1050-0004	Banking Services - Contingency MM	70.00		2.82	67.18
01-05-11-1050-0005	Banking Services - State Tx Holding	400.00		240.00	160.00
01-05-11-1050-0006	Banking Services - Due To	550.00		500.00	50.00
01-05-11-1050-0007	Banking Services - Misc	200.00		352.02	-152.02
01-05-11-2050-0000	Audit	24,000.00		23,751.72	248.28
01-05-11-2071-0001	IT Contracts	7,100.00		10,190.08	-3,090.08
01-05-11-2071-0002	IT Software	7,700.00		2,760.00	4,940.00
01-05-11-2071-0003	IT Maintenance Operations	500.00		0.00	500.00
01-05-11-2071-0004	IT Upgrades	500.00		0.00	500.00
01-05-11-2071-0005	IT Internet Costs	1,200.00		774.26	425.74
01-05-11-2160-0000	Insurance - Business	18,124.00		15,805.69	2,318.31
01-05-11-2170-0001	Insurance - Health	39,400.00		26,113.64	13,286.36
01-05-11-2170-0002	Insurance - Dental	0.00		-231.68	231.68
01-05-11-2170-0003	Insurance - Vision	0.00		6.09	-6.09
01-05-11-2170-COLO	Insurance - Colonial Life	0.00		-15.32	15.32
01-05-11-2180-0000	Insurance - Life/Disability	2,227.00		1,333.56	893.44
01-05-11-2181-0000	Workers Compensation Insurance	1,103.00		1,043.47	59.53
01-05-11-2280-0000	Postage	1,300.00		1,980.00	-680.00
01-05-11-2370-0000	Telephone - Landline Expenses	1,150.00		746.91	403.09
01-05-11-2390-0000	Training	1,000.00		35.00	965.00
01-05-11-3350-0000	Office Supplies	2,500.00		1,490.00	1,010.00
	Control Total	306,146.00	0.00	221,806.07	84,339.93

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-15-0000-0000 COUNCIL					
01-05-15-1000-0000	Salary - Council	7,200.00		4,799.84	2,400.16
01-05-15-1010-0000	Payroll Taxes	652.00		644.69	7.31
01-05-15-2071-0001	iPads Expense	3,400.00		1,960.49	1,439.51
01-05-15-2071-0002	IT Contracts	1,050.00		323.26	726.74
01-05-15-2100-0000	Dues/Subscriptions/Meetings	560.00		0.00	560.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00		333.04	206.96
01-05-15-2500-0000	Council Reimbursements	700.00		0.00	700.00
	Control Total	14,102.00		8,061.32	6,040.68

FEBRUAR 28, 2022 EXPENSES

Account Id	Description	Adopted Budget	Amended	Expended Curr	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
01-05-20-1000-0000	Salary	801,172.00		551,319.40	249,852.60
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00		11,262.50	-6,262.50
01-05-20-1001-0000	Overtime	12,750.00		8,868.48	3,881.52
01-05-20-1002-0000	Salary - Police Clerical	58,636.00		40,253.11	18,382.89
01-05-20-1003-0000	Holiday	21,451.00		23,100.00	-1,649.00
01-05-20-1010-0000	Payroll Taxes	28,285.00		19,310.11	8,974.89
01-05-20-1010-0007	Payroll Taxes - Part-Time Patrol	712.00		1,174.61	-462.61
01-05-20-1020-0000	Police Pension Expense	112,706.00		64,612.85	48,093.15
01-05-20-1025-0000	Employee Longevity Benefit	4,192.00		4,191.62	0.38
01-05-20-2071-0000	Computer Operation	2,500.00		1,260.00	1,240.00
01-05-20-2081-0000	Discretionary Fund	2,000.00		866.90	1,133.10
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00		9,279.50	-1,279.50
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	600.00		359.95	240.05
01-05-20-2160-0000	Insurance-Business	36,538.00		29,355.47	7,182.53
01-05-20-2161-0000	Insurance-Vehicles	16,776.00		14,411.72	2,364.28
01-05-20-2170-0000	Insurance - Health/Dental/Vision	130,165.00		94,339.96	35,825.04
01-05-20-2170-ALFP	AFLAC Insurance	0.00		19.50	-19.50
01-05-20-2180-0000	Insurance-Life/Disability	10,000.00		5,807.27	4,192.73
01-05-20-2181-0000	Insurance - Workers Compensation	61,530.00		52,303.13	9,226.87
01-05-20-2280-0000	Postage	250.00		115.50	134.50
01-05-20-2290-0000	Building Maintenance	5,000.00		1,412.35	3,587.65
01-05-20-2300-0000	Equipment Contracts	10,000.00		9,783.76	216.24
01-05-20-2310-0000	Maintenance/Repair	1,000.00		0.00	1,000.00
01-05-20-2320-0000	Maintenance -Vehicle	10,000.00		3,758.64	6,241.36
01-05-20-2331-0000	Medical Costs	1,500.00		0.00	1,500.00
01-05-20-2360-0000	Evidence Processing Cost	1,000.00		1,723.64	-723.64
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00		4,811.54	1,688.46
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00		1,708.44	1,366.56
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00		1,617.20	2,382.80
01-05-20-2390-0000	Training	3,000.00		5,305.24	-2,305.24
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00		15,059.91	9,940.09
01-05-20-3141-0000	Firearms/Supplies	4,000.00		0.00	4,000.00
01-05-20-3330-0000	Materials/Supplies	8,000.00		10,536.28	-2,536.28
01-05-20-3340-0000	Miscellaneous Purchases	500.00		0.00	500.00
01-05-20-3350-0000	Office Supplies	3,500.00		1,719.57	1,780.43
01-05-20-3400-0000	Uniforms	3,000.00		3,233.00	-233.00
01-05-20-3401-0000	Uniforms Cleaning	750.00		57.50	692.50
01-05-20-8250-0000	Lease/Office Equipment	3,900.00		1,857.92	2,042.08
	Control Total	1,466,988.00		994,796.57	472,191.43

FEBRUAR 28, 2022 EXPENSES

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-30-0000-0000	CODE ENFORCEMENT				
01-05-30-0005-0000	Refunds of Fees and Charges	0.00		200.00	-200.00
01-05-30-1000-0000	SALARY	134,620.00		94,308.86	40,311.14
01-05-30-1001-0000	Overtime	3,000.00		1,576.95	1,423.05
01-05-30-1010-0000	Payroll Taxes	11,709.00		7,566.04	4,142.96
01-05-30-1025-0000	Employee Longevity Benefit	2,900.00		2,900.00	0.00
01-05-30-2070-0000	Contracted Professional Services	35,000.00		24,464.00	10,536.00
01-05-30-2071-0001	IT Contracts	9,350.00		11,076.58	-1,726.58
01-05-30-2071-0002	IT Software	6,200.00		1,260.00	4,940.00
01-05-30-2071-0003	IT Maintenance Operations	500.00		0.00	500.00
01-05-30-2071-0004	IT Upgrades	500.00		0.00	500.00
01-05-30-2071-0005	IT Internet Costs	1,200.00		774.28	425.72
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00		240.00	160.00
01-05-30-2122-0000	Emergency Operations	0.00		225.00	-225.00
01-05-30-2160-0000	Insurance - Business	13,960.00		9,749.57	4,210.43
01-05-30-2161-0000	Insurance - Auto	3,061.00		2,403.76	657.24
01-05-30-2170-0001	Insurance - Health	29,696.00		13,164.32	16,531.68
01-05-30-2170-0002	Insurance - Dental	0.00		-58.55	58.55
01-05-30-2170-0003	Insurance - Vision	0.00		12.94	-12.94
01-05-30-2180-0000	Insurance - Life/Disability	1,928.00		1,202.21	725.79
01-05-30-2181-0000	Insurance - Workers Compensation	1,502.00		1,797.45	-295.45
01-05-30-2280-0000	Postage	1,200.00		1,422.00	-222.00
01-05-30-2320-0001	Vehicle Maintenance - Code #1	750.00		0.00	750.00
01-05-30-2320-0002	Vehicle Maintenance - Code #2	750.00		0.00	750.00
01-05-30-2370-0001	Telephone - Cell Phone Expenses	2,400.00		1,248.63	1,151.37
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00		746.91	253.09
01-05-30-2390-0000	Training	1,000.00		294.00	706.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00		435.77	564.23
01-05-30-3330-0000	Materials/Supplies	1,000.00		24.87	975.13
01-05-30-3340-0000	Miscellaneous	200.00		0.00	200.00
01-05-30-3350-0000	Office Supplies	2,500.00		3,019.81	-519.81
01-05-30-3400-0000	Uniforms	1,000.00		0.00	1,000.00
	Control Total	268,326.00		180,055.40	88,270.60

FEBRUAR 28, 2022 EXPENSES

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-40-0000-0000	PUBLIC WORKS				
01-05-40-1000-0000	Salary	197,075.00		102,614.94	94,460.06
01-05-40-1001-0000	Overtime	4,000.00		3,140.49	859.51
01-05-40-1010-0000	Payroll Taxes	17,173.00		9,997.77	7,175.23
01-05-40-1025-0000	Employee Longevity Benefit	4,184.00		1,325.01	2,858.99
01-05-40-2070-0003	CPS Highway Median Maintenance	11,000.00		5,847.50	5,152.50
01-05-40-2070-0004	CPS General Services	775.00		385.00	390.00
01-05-40-2071-0001	IT Contracts	4,000.00		3,035.85	964.15
01-05-40-2071-0002	IT Software	1,200.00		1,260.00	-60.00
01-05-40-2071-0003	IT Maintenance Operations	500.00		0.00	500.00
01-05-40-2071-0005	IT Internet Costs	1,300.00		1,192.35	107.65
01-05-40-2120-0000	Electricity/Gas	4,000.00		1,688.31	2,311.69
01-05-40-2121-0000	Heating Oil	6,000.00		4,105.79	1,894.21
01-05-40-2124-0000	Water/Sewer	1,500.00		869.57	630.43
01-05-40-2160-0000	Insurance - Business	24,628.00		23,617.28	1,010.72
01-05-40-2161-0000	Insurance-Auto	12,672.00		9,755.79	2,916.21
01-05-40-2170-0001	Insurance - Health	57,440.00		19,621.84	37,818.16
01-05-40-2170-0002	Insurance - Dental	0.00		-384.13	384.13
01-05-40-2170-0003	Insurance - Vision	0.00		72.18	-72.18
01-05-40-2170-ALFP	Insurance - AFLAC	0.00		-89.64	89.64
01-05-40-2180-0000	Insurance - Life/Disability	2,587.00		1,242.31	1,344.69
01-05-40-2181-0000	Insurance - Workers Compensation	10,121.00		9,129.73	991.27
01-05-40-2290-0000	Maintenance - Building	1,500.00		2,130.00	-630.00
01-05-40-2300-0001	Spreader Maintenance	2,000.00		71.09	1,928.91
01-05-40-2300-0002	Plow Maintenance	2,000.00		1,158.46	841.54
01-05-40-2300-0003	Loader Maintenance	1,000.00		0.00	1,000.00
01-05-40-2300-0004	Mower Maintenance	4,000.00		467.51	3,532.49
01-05-40-2300-0005	Miscellaneous Equipment Maintenance	4,000.00		99.04	3,900.96
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,000.00		2,172.84	-1,172.84
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	2,500.00		816.92	1,683.08
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	3,000.00	11,000.00	10,087.61	3,912.39
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	500.00		96.38	403.62
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,500.00		692.50	807.50
01-05-40-2370-0001	Telephone - Cell Phones	2,550.00		1,132.20	1,417.80
01-05-40-2370-0002	Telephone - Landlines	450.00		292.44	157.56
01-05-40-2390-0000	Training	1,000.00		35.95	964.05
01-05-40-3140-0000	Gas - Vehcles/Equipment	6,500.00		4,101.89	2,398.11
01-05-40-3251-0000	Maintenance Streets	15,000.00		3,127.92	11,872.08
01-05-40-3330-0001	M & S - PW Building	500.00		0.00	500.00
01-05-40-3330-0002	M & S - Equipment	3,000.00		833.85	2,166.15
01-05-40-3330-0003	M & S - Street Maintenance	2,000.00		1,134.90	865.10
01-05-40-3330-0004	M & S - Shop Supplies	500.00		113.82	386.18
01-05-40-3340-0000	Miscellaneous	500.00		286.00	214.00
01-05-40-3350-0000	Office Supplies	500.00		0.00	500.00
01-05-40-3400-0000	Uniforms	3,000.00		962.42	2,037.58
	Control Total	418,655.00		228,241.68	201,413.32

FEBRUAR 28, 2022 EXPENSES

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-43-2070-0000	SANITATION				
01-05-43-2070-0001	Republic Services Costs	669,931.00		390,793.06	279,137.94
01-05-43-2230-0000	Landfill Fees	0.00		0.00	0.00
01-05-43-2230-0001	Landfill Fees - Abatement Costs	1,500.00		0.00	1,500.00
	Control Total	671,431.00		390,793.06	280,637.94

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-45-2010-0000	NPDES Compliance				
01-05-45-2010-0001	NPDES Compliance Expenses	20,000.00		6,715.26	13,284.74
	Control Total	20,000.00		6,715.26	13,284.74

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-47-2000-0000	Parks and Recreation				
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	0.00		22,640.00	-22,640.00
01-05-47-2115-1050	Clean-up Day - Event Expense	1,625.00		0.00	1,625.00
01-05-47-2115-3050	Easter Egg Hunt - Event Expense	1,625.00		0.00	1,625.00
01-05-47-2115-4050	Best Decorated Home - Prize Expense	425.00		175.00	250.00
01-05-47-2115-6050	Holiday Parade - Event Expense	1,625.00		2,966.70	-1,341.70
01-05-47-2115-7050	Tree Lighting - Event Expense	4,125.00		2,977.93	1,147.07
01-05-47-2115-8050	Town Yard Sale - Materials & Supplies	225.00		0.00	225.00
01-05-47-2115-9050	Fall Festival - Event Expense	14,125.00		3,420.58	10,704.42
01-05-47-3252-0001	PM - General Maintenance	15,150.00		0.00	15,150.00
01-05-47-3252-0002	PM - Damage Repairs	2,000.00		142.94	1,857.06
01-05-47-3252-0003	PM - New Equipment Purchases	8,000.00		0.00	8,000.00
01-05-47-3252-0004	PM - Materials & Supplies	10,000.00		2,053.37	7,946.63
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,100.00		1,930.10	1,169.90
01-05-47-3252-0007	PM - Municipal Park (Rt 100/2)	0.00		96.96	-96.96
01-05-47-3252-0009	PM - Dick Moore Park	0.00		153.84	-153.84
01-05-47-3252-0010	PM - Dog Park	0.00		153.84	-153.84
01-05-47-3252-0011	PM - Vilone Park	0.00		160.45	-160.45
01-05-47-3252-0013	PM - Walling Park	0.00		118.16	-118.16
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	800.00		354.48	445.52
01-05-47-3252-0017	PM - Vandalism Expenses	1,000.00		0.00	1,000.00
	Control Total	63,825.00		37,344.35	26,480.65

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-70-0000-0000	Reimbursables				
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00		0.00	0.00
01-05-70-1011-0000	Extra Duty Labor Expense	0.00		5,135.00	-5,135.00
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00		0.00	0.00
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00		0.00	0.00
	Control Total	0.00		5,135.00	-5,135.00

FEBRUAR 28, 2022 EXPENSES

Account Id	Description	Adopted Budget	Amended	Expended Curr	Balance
01-05-80-0027-0000	Long Term Planning Department				
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00		0.00	35,753.00
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00		1,369.74	24,383.26
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	42,896.00		0.00	42,896.00
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00		27,597.00	25,733.00
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	147,258.00		0.00	147,258.00
01-05-80-0027-0050	Capital Building Allocation	15,753.00		0.00	15,753.00
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	80,207.75		0.00	80,207.75
01-05-80-0027-0052	Salary Enhancement - P/Y Carry Over	180,000.00		0.00	180,000.00
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00		0.00	10,298.00
	Control Total	591,248.75		28,966.74	562,282.01
	Final Totals	4,284,976.75	10,000.00	2,486,353.02	1,819,623.73