

**COUNCIL REPORT AT AUGUST 31, 2022**

	BUDGET	CASH RECEIVED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>				
Administration	103,105.00	35,041.00	(68,064.00)	33.99%
Finance	2,935,307.00	786,396.64	(2,148,910.36)	26.79%
Public Safety	409,750.00	39,928.18	(369,821.82)	9.74%
Code Enforcement	377,100.00	20,117.30	(356,982.70)	5.33%
Public Works - Streets	21,100.00	142.89	(20,957.11)	0.68%
Parks & Recreation	6,100.00	100.00	(6,000.00)	1.64%
Voluntary Assessment Center	348,420.00	11,710.56	(336,709.44)	3.36%
Reimbursable Expenses	0.00	195.00	195.00	0.00%
<b>Total General Fund</b>	<b>\$ 4,200,882.00</b>	<b>\$ 893,631.57</b>	<b>\$ (3,307,250.43)</b>	<b>21.27%</b>
<b>Expenses:</b>				
	BUDGET	CASH EXPENDED	BUDGET	
Administration	460,264.00	97,503.58	362,760.42	21.18%
Finance	318,903.00	50,332.86	268,570.14	15.78%
Council Operation	26,602.00	2,108.46	24,493.54	0.14%
Public Safety	1,536,622.00	289,249.90	1,247,372.10	106.05%
Code Enforcement	272,740.00	45,486.13	227,253.87	16.68%
Public Works - Streets	360,620.00	73,294.37	287,325.63	20.32%
Public Works - Sanitation	693,064.00	115,510.72	577,553.28	16.67%
Parks & Recreation	90,235.00	29,108.44	61,126.56	32.26%
Voluntary Assessment Center	255,945.00	1,643.36	254,301.64	0.64%
Reimbursable Expenses	0.00	390.00	(390.00)	0.00%
Long Term Planning Current Year	<b>165,887.00</b>	<b>0.00</b>	<b>165,887.00</b>	0.00%
Long Term Planning Carryover	<b>450,708.29</b>	<b>0.00</b>	<b>450,708.29</b>	
<b>Long Term Planning Total</b>	<b>\$ 616,595.29</b>	<b>\$ -</b>	<b>\$ 616,595.29</b>	0.000%
NPDES	20,000.00	5,183.00	14,817.00	25.915%
<b>Total General Fund</b>	<b>4,034,995.00</b>	<b>708,167.46</b>	<b>3,491,071.18</b>	<b>17.551%</b>
Long Term Carryover	0.00	0.00	0.00	0.00%
<b>Total Budget</b>	<b>\$ 4,034,995.00</b>	<b>\$ 708,167.46</b>	<b>\$ 3,491,071.18</b>	<b>17.551%</b>
Cost Transfers and Capital Items	450,708.29	0.00	\$ 450,708.29	
Total Capital & cost transfers	450,708.29	<b>0.00</b>	<b>\$ 450,708.29</b>	0%
<b>Total all expenditures</b>	<b>\$ 4,200,882.00</b>	<b>\$ 708,167.46</b>	<b>\$ 3,941,779.47</b>	<b>16.86%</b>
<b>STRAIGHT LINE =</b>	<b>16.6667%</b>	<b>Contingency Total</b>	<b>226,455.94</b>	

## AUGUST 31, 2022 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
<b>Administration</b>				
01-04-10-0013-0000	Invoice Overpayment Account	0.00	10.00	10.00
01-04-10-0110-0000	Other Income-Administration	10,000.00	34,431.00	24,431.00
01-04-10-0120-0001	Rental Income-Library	57,405.00	0.00	-57,405.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	600.00	-35,100.00
		<b>103,105.00</b>	<b>35,041.00</b>	<b>-68,064.00</b>

Account Id	Description	Adopted	Current Cash	Over/(Under)
<b>Finance</b>				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	721,251.62	-1,680,955.38
01-04-11-0001-STLC	Special Tax Assessment-Current Year	65,000.00	6,277.39	-58,722.61
01-04-11-0010-0000	Taxes - Penalties & Interest	17,000.00	272.22	-16,727.78
01-04-11-0011-0000	Interest Income	1,000.00	9.34	-990.66
01-04-11-0080-0000	Franchise Fees	100,000.00	8,391.65	-91,608.35
01-04-11-0090-0000	Transfer Taxes	350,000.00	50,158.50	-299,841.50
01-04-11-0110-0000	Other Income - Finance	100.00	35.92	-64.08
		<b>2,935,307.00</b>	<b>786,396.64</b>	<b>-2,148,910.36</b>

Account Id	Description	Adopted	Current Cash	Over/(Under)
<b>Police</b>				
01-04-20-0015-0000	VAC Fines (Voluntary Assessment) *	315,000.00	35,785.18	-279,214.82
01-04-20-0015-0001	VAC Administrative Fees	0.00	0.00	0.00
01-04-20-0016-0000	Other Courts CCP	5,000.00	198.00	-4,802.00
01-04-20-0017-0000	Accident Reports	6,000.00	1,320.00	-4,680.00
01-04-20-0026-0000	Police Pension Passthrough Receipts	60,000.00	0.00	-60,000.00
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	0.00	-5,000.00
01-04-20-0110-0002	Other Income- Towing	18,750.00	2,625.00	-16,125.00
01-04-20-0110-0003	Other Income- Grant Passthrough	0.00	0.00	0.00
01-04-20-0130-0001	Extra-duty admin surcharge	0.00	0.00	0.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	0.00	0.00
		<b>409,750.00</b>	<b>39,928.18</b>	<b>-369,821.82</b>

\* YTD total are estimated since final number are not received prior completion of report

## AUGUST 31, 2022 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
<b>Code</b>				
01-04-30-0020-0000	Permit Fees	67,000.00	7,523.72	-59,476.28
01-04-30-0021-0000	Code Violations	30,000.00	0	-30,000.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	900.00	900.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	4,000.00	4,000.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	0	-1,500.00
01-04-30-0065-0000	Vacant Property Registration Fee	5,000.00	250.00	-4,750.00
01-04-30-0070-0000	Business Licenses	83,000.00	2,250.00	-80,750.00
01-04-30-0075-0000	Rental Licenses	190,000.00	2,650.00	-187,350.00
01-04-30-0077-0000	Signage Receipts Account	0.00	0	0.00
01-04-30-0080-0000	Home Occupation Lic/Permit	500.00	2,513.58	2,013.58
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	30.00	-70.00
01-04-30-0110-0030	Zoning Verification Fees	0.00		0.00
		<b>377,100.00</b>	<b>20,117.30</b>	<b>-356,982.70</b>

<b>Public Works</b>				
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	1,000.00	142.89	-857.11
		<b>21,100.00</b>	<b>142.89</b>	<b>-20,957.11</b>

Account Id	Description	Adopted	Current Cash	Over/(Under)
<b>Park And Recreation</b>				
01-04-47-0136-0000	Other Income - Park Permit Rental Fee	6,100.00	0.00	-6,100.00
01-04-47-0136-0001	Other Income - Doncaster	0.00	0.00	0.00
01-04-47-0136-0003	Other Income - Fall Festival	0.00	100.00	100.00
		<b>6,100.00</b>	<b>100.00</b>	<b>-6,000.00</b>

Account Id	Description	Adopted	Current Cash	Over/(Under)
<b>Voluntary Assessment Center</b>				
	Fines	0.00	0.00	0.00
08-04-10-0000-0001	Costs (Administrative Fee)	120,000.00	4,333.66	-115,666.34
08-04-10-0000-0002	State of Delaware Fees	228,420.00	7,376.90	-221,043.10
	Other Income - VAC	0.00	0.00	0.00
		<b>348,420.00</b>	<b>11,710.56</b>	<b>-336,709.44</b>

Account Id	Description	Adopted	Current Cash	Over/(Under)
<b>Reimbursement</b>				
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	0.00	0.00
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	195.00	195.00
		<b>0.00</b>	<b>195.00</b>	<b>195.00</b>

<b>Final Totals</b>	<b>4,200,882.00</b>	<b>893,631.57</b>	<b>-3,307,250.43</b>
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## AUGUST 31, 2022 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-10-0000-0000</b>	<b>ADMINISTRATION</b>	0	0	0	
01-05-10-1000-0000	Salary	193,822.00	0	42,227.14	151,594.86
01-05-10-1001-0000	Overtime	2,000.00	0	199	1,801.23
01-05-10-1010-0000	Payroll Taxes	18,325.00	0	3,094.67	15,230.33
01-05-10-1025-0000	Employee Longevity Benefit	6,100.00	0	0	6,100.00
01-05-10-1030-0000	Payroll Expenses	4,000.00	0	561.25	3,438.75
01-05-10-1075-0001	Pension Expenses - Employee Plan	2,000.00	0	843.00	1,157.00
01-05-10-1075-0002	Pension Expenses - Secondary Police Plan	2,500.00	0	343.00	2,157.00
01-05-10-2060-0000	Contributions	10,000.00	0	0	10,000.00
01-05-10-2070-0000	Contracted Professional Services	26,800.00	0	0	26,800.00
01-05-10-2070-0001	CPS General Code Update	0.00	0	1,195.00	-1,195.00
01-05-10-2071-0001	IT Contracts	14,900.00	0	1,944.55	12,955.45
01-05-10-2071-0002	IT Software	6,525.00	0	1,861.80	4,663.20
01-05-10-2071-0003	IT Maintenance Operations	400.00	0	0	400.00
01-05-10-2071-0004	IT Upgrades	2,475.00	0	1,149.99	1,325.01
01-05-10-2071-0005	IT Internet Costs	1,200.00	0	196.84	1,003.16
01-05-10-2081-0000	Discretionary Funds	1,000.00	0	24.28	975.72
01-05-10-2100-0001	Dues Expense	5,000.00	0	35.00	4,965.00
01-05-10-2100-0002	Meeting Expense	1,300.00	0	23.98	1,276.02
01-05-10-2100-0003	Subscription Expenses	400.00	0	25.98	374.02
01-05-10-2120-0000	Electricity/Gas	30,500	0	4,976	25,524.00
01-05-10-2124-0001	Water - Town Hall	2,200.00	0	355.92	1,844.08
01-05-10-2124-0002	Sewer - Town Hall	2,200.00	0	483.76	1,716.24
01-05-10-2160-0000	Insurance - Business	20,300.00	0	4,884.72	15,415.28
01-05-10-2170-0001	Insurance - Health	42,357.00	0	7,311.50	35,045.50
01-05-10-2170-0002	Insurance - Dental	0.00	0	14.71	-14.71
01-05-10-2170-0003	Insurance - Vision	0.00	0.00	28.45	-28.45
01-05-10-2170-0005	Insurance - Colonial Life	0.00	0	9.33	-9.33
01-05-10-2180-0000	Insurance - Life/Disability	2,400.00	0	358.23	2,041.77
01-05-10-2181-0000	Workers Compensation	1,200.00	0	453.62	746.38
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	0	1,500.00
01-05-10-2270-0010	Legal - Town Issues	25,000.00	0	6,000.00	19,000.00
01-05-10-2270-0012	Legal - Sheriff Sale Costs	0.00	0	9,919.00	-9,919.00
01-05-10-2280-0000	Postage	850.00	0	6.10	843.90
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	0	250.00	2,750.00
01-05-10-2290-0002	Bldg - General Upkeep	4,000.00	0	0	4,000.00
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	0	1,005.50	1,994.50
01-05-10-2370-0001	Telephone - Cell Phone Expenses	1,100.00	0	170.92	929.08
01-05-10-2370-0002	Telephone - Landline Expenses	1,200.00	0	196.00	1,004.00
01-05-10-2390-0000	Training	1,700.00	0	29.35	1,670.65
01-05-10-3140-0001	Town Manager Gas Account	500.00	0	271.80	228.20
01-05-10-3330-0000	Materials/Supplies	1,500.00	0	228.33	1,271.67
01-05-10-3340-0000	Miscellaneous	500.00	0	68.00	432.00
01-05-10-3350-0000	Office Supplies	4,500.00	0	201.53	4,298.47
01-05-10-4100-0000	Civil Remediations	2,500.00	0	0	2,500.00
01-05-10-7046-0000	Homeland Security	5,510.00	0	5,950.80	-440.80
01-05-10-8250-0000	Lease/Office Equipment	4,000.00	0	604.76	3,395.24
	<b>Control Total</b>	<b>460,264.00</b>	<b>0.00</b>	<b>97,503.58</b>	<b>362,760.42</b>

**01-05-11-0000-0000 FINANCE**

		0	0	0	
01-05-11-0005-0000	Refunds of Overpayment	0.00	0.00	163.05	-163.05
01-05-11-1000-0000	Salary	179,581.00	0	34,122.47	145,458.53
01-05-11-1001-0000	Overtime	750.00	0	0	750.00
01-05-11-1010-0000	Payroll Taxes	15,050.00	0	2,529.35	12,520.65
01-05-11-1025-0000	Employee Longevity Benefit	5,100.00	0	0	5,100.00
01-05-11-1050-0000	Banking Services	6,500	0	0	6,500.00
01-05-11-2050-0000	Audit	24,000.00	0	0	24,000.00
01-05-11-2071-0000	Computer Operations	0	0	0	0.00
01-05-11-2071-0001	IT Contracts	7,100.00	0	1,267.16	5,832.84
01-05-11-2071-0002	IT Software	6,323.00	0	1,323.00	5,000.00
01-05-11-2071-0003	IT Maintenance Operations	500.00	0	0	500.00
01-05-11-2071-0004	IT Upgrades	1,877.00	0	0	1,877.00
01-05-11-2071-0005	IT Internet Costs	1,200.00	0	196.82	1,003.18
01-05-11-2160-0000	Insurance - Business	18,075.00	0	1,836.32	16,238.68
01-05-11-2170-0001	Insurance - Health	42,845.00	0	7,177.16	35,667.84
01-05-11-2170-0002	Insurance - Dental	0.00	0	25.96	-25.96
01-05-11-2170-0003	Insurance - Vision	0.00	0.00	6.16	-6.16
01-05-11-2170-0005	Insurance - Colonial Life	0.00	0	17.51	-17.51
01-05-11-2180-0000	Insurance - Life/Disability	2,252.00	0	337.47	1,914.53
01-05-11-2181-0000	Workers Compensation Insurance	1,100.00	0	453.61	646.39
01-05-11-2280-0000	Postage	2,000.00	0	515.40	1,484.60
01-05-11-2370-0000	Telephone - Landline Expenses	1,150.00	0	188.67	961.33
01-05-11-2390-0000	Training	1,000.00	0	0	1,000.00
01-05-11-3340-0000	Miscellaneous	0.00	0	0.00	0.00
01-05-11-3350-0000	Office Supplies	2,500.00	0	172.75	2,327.25
	<b>Control Total</b>	<b>318,903.00</b>	<b>0.00</b>	<b>50,332.86</b>	<b>268,570.14</b>

**01-05-15-0000-0000 COUNCIL**

01-05-15-1000-0000	Salary - Council	7,200.00	0	1,199.96	6,000.04
01-05-15-1010-0000	Payroll Taxes	652.00	0	113.46	538.54
01-05-15-2071-0001	iPads Expense	3,400.00	0	560.14	2,839.86
01-05-15-2071-0002	IT Contracts	1,050.00	0	154.00	896.00
01-05-15-2100-0001	Meetings (DLLG)	560.00	0	0	560.00
01-05-15-2110-0000	Election Expenses	10,000.00	0	0	10,000.00
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	0	0	2,500.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00	0	80.90	459.10
01-05-15-2500-0000	Council Reimbursements	700.00	0	0	700.00
	<b>Control Total</b>	<b>26,602.00</b>	<b>0.00</b>	<b>2,108.46</b>	<b>24,493.54</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-20-0000-0000</b>	<b>PUBLIC SAFETY</b>				
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	0	60,000.00
01-05-20-1000-0000	Salary	825,210.00	0	142,995.89	682,214.11
01-05-20-1000-0001	Salary - Part-Time Patrol	45,000.00	0	4,215.00	40,785.00
01-05-20-1001-0000	Overtime	12,750.00	0	2,619.63	10,130.37
01-05-20-1002-0000	Salary - Police Clerical	60,395.00	0	11,520.80	48,874.20
01-05-20-1003-0000	Holiday	21,450.00	0	0	21,450.00
01-05-20-1010-0000	Payroll Taxes	28,500.00	0	4,406.44	24,093.56
01-05-20-1010-0001	Payroll Taxes - Part-Time Patrol	3,161.00	0	385.44	2,775.56
01-05-20-1020-0000	Police Pension Expense	77,338.00	0	3,217.25	74,120.75
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	0	0	4,400.00
01-05-20-2071-0000	Computer Operation	3,500.00	0	1,539.92	1,960.08
01-05-20-2081-0000	Discretionary Fund	2,000.00	0	0	2,000.00
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	9,500.00	0	1,294.42	8,205.58
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	400.00	0	48.74	351.26
01-05-20-2160-0000	Insurance-Business	32,931.00	0	36,437.50	(3,506.50)
01-05-20-2161-0000	Insurance-Vehicles	18,000.00	0	10,372.96	7,627.04
01-05-20-2170-0000	Insurance - Health/Dental/Vision	152,339.00	0	26,445.15	125,893.85
01-05-20-2170-0001	Insurance - AFLAC	0.00	0	58.50	(58.50)
01-05-20-2180-0000	Insurance-Life/Disability	10,151.00	0	1,590.52	8,560.48
01-05-20-2181-0000	Insurance - Workers Compensation	53,873.00	0	22,709.15	31,163.85
01-05-20-2280-0000	Postage	250.00	0	20.22	229.78
01-05-20-2290-0000	Building Maintenance	6,000.00	0	0	6,000.00
01-05-20-2300-0000	Equipment Contracts	10,000.00	0	4,832.76	5,167.24
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0	0	1,000.00
01-05-20-2320-0000	Maintenance -Vehicle	12,000.00	0	0	12,000.00
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	0	772.00	(772.00)
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	0	180.00	(180.00)
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	0	767.00	(767.00)
01-05-20-2331-0000	Medical Costs	1,500.00	0	0	1,500.00
01-05-20-2360-0000	Evidence Processing Cost	2,500.00	0	0	2,500.00
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	0	1,200.68	5,299.32
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	0	425.09	2,649.91
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	0	3,504.25	3,495.75
01-05-20-2390-0000	Training	5,000.00	0	124.62	4,875.38
01-05-20-3140-0000	Gas/Oil Vehicles	35,000.00	0	5,862.56	29,137.44
01-05-20-3141-0000	Firearms/Supplies	5,000.00	0	0	5,000.00
01-05-20-3330-0000	Materials/Supplies	8,000.00	0	925.03	7,074.97
01-05-20-3340-0000	Miscellaneous Purchases	500.00	0	0	500.00
01-05-20-3350-0000	Office Supplies	3,500.00	0	112.45	3,387.55
01-05-20-3400-0000	Uniforms	4,000.00	0	201.45	3,798.55
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	0	1,000.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	464.48	3,435.52
	<b>Control Total</b>	<b>1,536,623.00</b>	<b>0.00</b>	<b>289,249.90</b>	<b>1,247,373</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-30-0000-0000</b>	<b>CODE ENFORCEMENT</b>				
01-05-30-1000-0000	SALARY	141,993.00	0	27,016.03	114,976.97
01-05-30-1001-0000	Overtime	3,500.00	0	0	3,500.00
01-05-30-1010-0000	Payroll Taxes	12,326.00	0	2,057.48	10,268.52
01-05-30-1025-0000	Employee Longevity Benefit	3,600.00	0	0	3,600.00
01-05-30-2070-0000	Contracted Professional Services	38,000.00	0	3,344.00	34,656.00
01-05-30-2071-0000	Computer Operations	0	0	0	0.00
01-05-30-2071-0001	IT Contracts	9,227.00	0	1,151.68	8,075.32
01-05-30-2071-0002	IT Software	6,323.00	0	1,323.00	5,000.00
01-05-30-2071-0003	IT Maintenance Operations	500.00	0	0	500.00
01-05-30-2071-0004	IT Upgrades	500.00	0	0	500.00
01-05-30-2071-0005	IT Internet Costs	1,200.00	0	196.84	1,003.16
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	0	400.00
01-05-30-2160-0000	Insurance - Business	10,210.00	0	3,168.11	7,041.89
01-05-30-2161-0000	Insurance - Auto	3,886.00	0	1,728.83	2,157.17
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	0	0	0	0.00
01-05-30-2170-0001	Insurance - Health	22,732.00	0	3,628.50	19,103.50
01-05-30-2170-0002	Insurance - Dental	0.00	0	15.83	-15.83
01-05-30-2170-0003	Insurance - Vision	0.00	0.00	3.56	-3.56
01-05-30-2180-0000	Insurance - Life/Disability	1,989.00	0	304.96	1,684.04
01-05-30-2181-0000	Insurance - Workers Compensation	1,754.00	0	765.48	988.52
01-05-30-2280-0000	Postage	2,000.00	0	62.44	1,937.56
01-05-30-2320-0000	Vehicle Maintenance	0	0	0	0.00
01-05-30-2320-0001	Vehicle Maintenance - Code #1	750.00	0	0	750.00
01-05-30-2320-0002	Vehicle Maintenance - Code #2	750.00	0	0	750.00
01-05-30-2370-0001	Telephone - Cell Phone Expenses	2,200.00	0	357.44	1,842.56
01-05-30-2370-0002	Telephone - Landline Expenses	1,200.00	0	188.67	1,011.33
01-05-30-2390-0000	Training	1,000.00	0	0	1,000.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	0	173.28	826.72
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	0	1,000.00
01-05-30-3340-0000	Miscellaneous	200.00	0	0	200.00
01-05-30-3350-0000	Office Supplies	3,500.00	0	0	3,500.00
01-05-30-3400-0000	Uniforms	1,000.00	0	0	1,000.00
	<b>Control Total</b>	<b>272,740.00</b>	<b>0.00</b>	<b>45,486.13</b>	<b>227,253.87</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-40-0000-0000</b>	<b>PUBLIC WORKS</b>				
01-05-40-1000-0000	Salary	176,920.00	0	31,051.90	145,868.10
01-05-40-1001-0000	Overtime	4,000.00	0	2,150.29	1,849.71
01-05-40-1010-0000	Payroll Taxes	15,500.00	0	2,681.01	12,818.99
01-05-40-1025-0000	Employee Longevity Benefit	1,400.00	0	0	1,400.00
01-05-40-2070-0003	CPS Highway Median Maintenance	265.00	0	0	265.00
01-05-40-2070-0004	CPS General Services	535.00	0	600.00	-65.00
01-05-40-2071-0001	IT Contracts	8,000.00	0	717.68	7,282.32
01-05-40-2071-0002	IT Software	0.00	0	1,323.00	-1,323.00
01-05-40-2071-0003	IT Maintenance Operations	0.00	0	0	0.00
01-05-40-2071-0005	IT Internet Costs	0.00	0	277.52	-277.52
01-05-40-2120-0000	Electricity/Gas	3,000.00	0	246.33	2,753.67
01-05-40-2121-0000	Heating Oil	9,000.00	0	0	9,000.00
01-05-40-2122-0000	Emergency Operations	0	0	0	0.00
01-05-40-2124-0000	Water/Sewer	1,500.00	0	312.82	1,187.18
01-05-40-2160-0000	Insurance - Business	25,580.00	0	10,212.23	15,367.77
01-05-40-2161-0000	Insurance-Auto	10,944.00	0	7,107.40	3,836.60
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	36,153.00	0	0	36,153.00
01-05-40-2170-0001	Insurance - Health	0	0	5,777.95	-5,777.95
01-05-40-2170-0002	Insurance - Dental	0.00	0	15.62	-15.62
01-05-40-2170-0003	Insurance - Vision	0.00	0.00	23.00	-23.00
01-05-40-2170-0004	Insurance - AFLAC	0.00	0	60.90	-60.90
01-05-40-2180-0000	Insurance - Life/Disability	2,284.00	0	364.16	1,919.84
01-05-40-2181-0000	Insurance - Workers Compensation	9,400.00	0	3,969.14	5,430.86
01-05-40-2290-0000	Maintenance - Building	1,500.00	0	0	1,500.00
01-05-40-2300-0001	Spreader Maintenance	500.00	0	0	500.00
01-05-40-2300-0002	Plow Maintenance	1,200.00	0	0	1,200.00
01-05-40-2300-0003	Loader Maintenance	200.00	0	0	200.00
01-05-40-2300-0004	Mower Maintenance	500.00	0	0	500.00
01-05-40-2300-0005	Miscellaneous Equipment Maintenance	600.00	0	369.90	230.10
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,900.00	0	0	1,900.00
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	2,000.00	0	69.95	1,930.05
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	2,100.00	0	0	2,100.00
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	500.00	0	0	500.00
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,000.00	0	0	1,000.00
01-05-40-2320-0PW6	VM - PW/6 (F-250 Pick-Up w/plow - 2022)	500.00	0.00	3,644.66	-3,144.66
01-05-40-2370-0001	Telephone - Cell Phones	2,550.00	0	323.60	2,226.40
01-05-40-2370-0002	Telephone - Landlines	450.00	0	74.04	375.96
01-05-40-2390-0000	Training	1,000.00	0	25.00	975.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	6,500.00	0	1,830.74	4,669.26
01-05-40-3251-0000	Maintenance Streets	23,038.00	0	0	23,038.00
01-05-40-3330-0001	M & S - PW Building	500.00	0	9.95	490.05
01-05-40-3330-0002	M & S - Equipment	3,000.00	0	17.58	2,982.42
01-05-40-3330-0003	M & S - Street Maintenance	2,000.00	0	0	2,000.00
01-05-40-3330-0004	M & S - Shop Supplies	500.00	0	0	500.00
01-05-40-3340-0000	Miscellaneous	500.00	0	38.00	462.00
01-05-40-3350-0000	Office Supplies	500.00	0	0	500.00
01-05-40-3400-0000	Uniforms	3,000.00	0	0	3,000.00
	<b>Control Total</b>	<b>360,519.00</b>	<b>0.00</b>	<b>73,294.37</b>	<b>287,224.63</b>



Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-43-2070-0000</b>	<b>SANITATION</b>				
01-05-43-2070-0001	Republic Services Costs	693,064.00	0	115,510.72	577,553.28
01-05-43-2230-0000	Landfill Fees	0	0	0	0.00
01-05-43-2230-0001	Landfill Fees - Abatement Costs	0.00	0	0	0.00
	<b>Control Total</b>	<b>693,064.00</b>	<b>0.00</b>	<b>115,510.72</b>	<b>577,553.28</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-45-2010-0000</b>	<b>NPDES Compliance</b>	0	0	0	0
01-05-45-2010-0001	NPDES Compliance Expenses	20,000.00	0	5,183.00	14,817
	<b>Control Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,183.00</b>	<b>14,817</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-47-2000-0000</b>	<b>Parks and Recreation</b>				
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	54,335.00	0	27,166.66	27,168.34
01-05-47-2115-1050	Clean-up Day - Event Expense	1,625.00	0	0	1,625.00
01-05-47-2115-3050	Easter Egg Hunt - Event Expense	2,500.00	0	0	2,500.00
01-05-47-2115-4050	Best Decorated Home - Prize Expense	425.00	0	0	425.00
01-05-47-2115-5050	Movies in the Park - Event Expense	0.00	0	465.00	-465.00
01-05-47-2115-6050	Holiday Parade - Event Expense	3,000.00	0	0	3,000.00
01-05-47-2115-7050	Tree Lighting - Event Expense	4,000.00	0	0	4,000.00
01-05-47-2115-8050	Town Yard Sale - Materials & Supplies	225.00	0	0	225.00
01-05-47-2115-9050	Fall Festival - Event Expense	14,125.00	0	0	14,125.00
01-05-47-3252-0001	PM - General Maintenance	1,000.00	0	0	1,000.00
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0	60.27	1,939.73
01-05-47-3252-0003	PM - New Equipment Purchases	850.00	0	0	850.00
01-05-47-3252-0004	PM - Materials & Supplies	2,000.00	0	294.11	1,705.89
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,100.00	0	836.00	2,264.00
01-05-47-3252-0009	PM - Dick Moore Park	0.00	0	50.12	-50.12
01-05-47-3252-0010	PM - Dog Park	0.00	0	38.46	-38.46
01-05-47-3252-0011	PM - Vilone Park	0.00	0	38.46	-38.46
01-05-47-3252-0013	PM - Walling Park	0.00	0	29.54	-29.54
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	550.00	0	129.82	420.18
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	0	0	500.00
	<b>Control Total</b>	<b>90,235.00</b>	<b>0.00</b>	<b>29,108.44</b>	<b>61,126.56</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-70-0000-0000</b>	<b>Reimbursables</b>				
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		0.00	0.00
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0.00	390.00	-390.00
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00		0.00	0.00
	<b>Control Total</b>	<b>0.00</b>		<b>390.00</b>	<b>-390.00</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<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	0	35,753
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	0	25,753
01-05-80-0027-0021	Capital Deprec. Alloc. - P/Y Carry Over	86,764.71	0	0	86,765
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	0	0	53,330
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	257,671.83	0	0	257,672
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	106,271.75	0	0	106,272
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298
01-05-80-0027-0080	Salary Enhancement Allocation	25,000.00	0	0	25,000
	<b>Control Total</b>	<b>616,595.29</b>	<b>0.00</b>	<b>0.00</b>	<b>616,595</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>Voluntary Assessment Center</b>					
08-05-10-0000-0002	State of Delaware Fine	228,420.00	0.00	0.00	228,420.00
08-05-10-1000-0000	Salary Reimbursement	23,225.00		0.00	23,225.00
08-05-10-1050-0000	Banking Service	400.00		0.00	400.00
08-05-10-2071-0000	Computer Operation	1,100.00		861.81	238.19
08-05-10-2280-0000	Postage	1,500.00		116.06	1,383.94
08-05-10-2280-0001	EPD Elsmere VAC Fines	0.00		0.00	0.00
08-05-10-3340-0000	Miscellaneous	100.00		665.49	-565.49
08-05-10-3350-0000	Office Supplies	1,200.00	0.00	0.00	1,200.00
	<b>Control Total</b>	<b>255,945.00</b>	<b>0.00</b>	<b>1,643.36</b>	<b>254,301.64</b>

	<b>Final Totals</b>	<b>4,651,490.29</b>	<b>0.00</b>	<b>709,420.82</b>	<b>3,941,679.47</b>
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