

COUNCIL REPORT AT JANUARY 31, 2023

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	103,105.00		64,160.50	(38,944.50)	62.23%
Finance	2,935,307.00		2,687,936.21	(247,370.79)	91.57%
Public Safety	409,750.00		184,299.20	(225,450.80)	44.98%
Code Enforcement	377,100.00		322,161.97	(54,938.03)	85.43%
Public Works - Streets	21,100.00		26,345.17	5,245.17	124.86%
Parks & Recreation	6,100.00		380.00	(5,720.00)	6.23%
Voluntary Assessment Center	348,420.00		89,358.67	(259,061.33)	25.65%
Reimbursable Expenses	0.00		12,264.56	12,264.56	0.00%
Total General Fund	\$4,200,882.00		\$ 3,386,906.28	\$ (813,975.72)	80.62%
	BUDGET		CASH EXPENDED	BUDGET	
Administration	460,264.00		428,897.18	31,366.82	93.19%
Finance	318,903.00		220,714.02	98,188.98	69.21%
Council Operation	26,602.00		9,293.41	17,308.59	34.94%
Public Safety	1,536,622.00		957,457.32	579,164.68	62.31%
Code Enforcement	272,740.00		186,437.55	86,302.45	68.36%
Public Works - Streets	360,620.00		224,427.90	136,192.10	62.23%
Public Works - Sanitation	693,064.00		404,287.52	288,776.48	58.33%
Parks & Recreation	90,235.00		84,314.62	5,920.38	93.44%
Voluntary Assessment Center	255,945.00		4,717.20	251,227.80	1.84%
Reimbursable Expenses	0.00		2,730.00	(2,730.00)	0%
Long Term Planning Current Year	165,887.00		7,690.00	158,197.00	4.64%
Long Term Planning Carryover	450,708.29		0.00	450,708.29	
Long Term Planning Total	\$ 616,595.29		\$ 7,690.00	\$ 608,905.29	1.247%
NPDES	20,000.00		14,118.52	5,881.48	70.593%
Total General Fund	4,034,995.00		2,545,085.24	1,655,796.76	63.076%
Long Term Carryover	0.00		0.00	0.00	0.00%
Total Budget	\$ 4,034,995.00		\$ 2,545,085.24	\$ 1,655,796.76	63.076%
Cost Transfers and Capital Items	450,708.29		0.00	\$ 450,708.29	
Total Capital & cost transfers	450,708.29		0.00	\$ 450,708.29	0%
Total all expenditures	\$4,200,882.00		\$ 2,545,085.24	\$ 2,106,505.05	60.58%
STRAIGHT LINE =	66.6667%		Contingency Total	232,455.94	

FEBRUARY 28, 2022 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
Administration				
01-04-10-0013-0000	Invoice Overpayment Account	0.00	280.06	280.06
01-04-10-0110-0000	Other Income- Administration	10,000.00	14,454.21	4,454.21
01-04-10-0115-0000	Local Election Registration Fee	0.00	372.00	372.00
01-04-10-0120-0001	Rental Income-Library	57,405.00	43,054.23	-14,350.77
01-04-10-0120-0002	Rental Income-Senior Center	0.00	0	0.00
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	0.00
01-04-10-0120-0004	Rental Income-Other sources	0.00	0	0.00
01-04-10-0121-0000	Elevator Reimbursement	0.00	0	0.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	6,000.00	-29,700.00
		103,105.00	64,160.50	-38,944.50

Account Id	Description	Adopted	Current Cash	Over/(Under)
Finance				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,361,735.17	-40,471.83
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	0.00
01-04-11-0001-STLC	Special Tax Assessment-Current Year	65,000.00	64,095.07	-904.93
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	475.77	475.77
01-04-11-0010-0000	Taxes - Penalties & Interest	17,000.00	16,750.47	-249.53
01-04-11-0011-0000	Interest Income	1,000.00	1,538.04	538.04
01-04-11-0080-0000	Franchise Fees	100,000.00	22,420.04	-77,579.96
01-04-11-0090-0000	Transfer Taxes	350,000.00	220,697.42	-129,302.58
01-04-11-0110-0000	Other Income - Finance	100.00	224.23	124.23
		2,935,307.00	2,687,936.21	-247,370.79

Account Id	Description	Adopted	Current Cash	Over/(Under)
Police				
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	315,000.00	118,116.82	-196,883.18
01-04-20-0016-0000	Other Courts CCP	5,000.00	1,193.34	-3,806.66
01-04-20-0017-0000	Accident Reports	6,000.00	4,855.00	-1,145.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	39,566.85	-20,433.15
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	10,875.00	-7,875.00
01-04-20-0110-0003	Other Income- Grant Passthrough	0.00	9,532.19	9,532.19
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	0	0.00
01-04-20-0130-0001	Extra-duty admin surcharge	0.00	112.00	112.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	48.00	48.00
		409,750.00	184,299.20	-225,450.80

FEBRUARY 28, 2022 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
Code				
01-04-30-0020-0000	Permit Fees	67,000.00	37,908.39	-29,091.61
01-04-30-0021-0000	Code Violations	30,000.00	2,675.00	-27,325.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	6,300.00	6,300.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	11,100.00	11,100.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	1,150.00	-350.00
01-04-30-0065-0000	Vacant Property Registration Fee	5,000.00	500.00	-4,500.00
01-04-30-0070-0000	Business Licenses	83,000.00	69,625.00	-13,375.00
01-04-30-0075-0000	Rental Licenses	190,000.00	189,800.00	-200.00
01-04-30-0077-0000	Signage Receipt Account	0.00	250.00	250.00
01-04-30-0080-0000	Home Occupation Lic/Permit	500.00	300.00	-200.00
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	2,513.58	2,413.58
01-04-30-0110-0030	Zoning Verification Fees	0.00	40.00	40.00
		377,100.00	322,161.97	-54,938.03

Account Id	Description	Adopted	Current Cash	Over/(Under)
Public Works				
01-04-40-0110-0000	Other Income - Public Works	20,100.00	25,000.00	4,900.00
01-04-40-0110-0001	Other Income - Property Abatements	1,000.00	1,345.17	345.17
		21,100.00	26,345.17	5,245.17

Account Id	Description	Adopted	Current Cash	Over/(Under)
Park And Recreation				
01-04-47-0136-0000	Other Income - Park Permit Rental Fee	6,100.00	105.00	-5,995.00
01-04-47-0136-0003	Other Income - Fall Festival	0.00	275.00	275.00
		6,100.00	380.00	-5,720.00

Account Id	Description	Adopted	Current Cash	Over/(Under)
Voluntary Assessment Center				
08-04-10-0000-0001	VAC - Administrative Fees	120,000.00	33,176.99	-86,823.01
08-04-10-0000-0002	VAC - State of Delaware Fees	228,420.00	56,181.68	-172,238.32
		348,420.00	89,358.67	-259,061.33

Account Id	Description	Adopted	Current Cash	Over/(Under)
Reimbursement				
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	10,119.56	10,119.56
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	2,145.00	2,145.00
		0.00	12,264.56	12,264.56

	Final Totals	4,200,882.00	3,386,906.28	-813,975.72
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FEBRUARY 28, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-0000-0000	ADMINISTRATION	0	0	0
01-05-10-1000-0000	Salary	193,822.00	202,384.29	-8,562.29
01-05-10-1001-0000	Overtime	2,000.00	863.50	1,136.50
01-05-10-1010-0000	Payroll Taxes	18,325.00	16,163.03	2,161.97
01-05-10-1025-0000	Employee Longevity Benefit	6,100.00	2,199.96	3,900.04
01-05-10-1030-0000	Payroll Expenses	4,000.00	2,045.35	1,954.65
01-05-10-1075-0001	Pension Expenses - Employee Plan	2,000.00	1,843.00	157.00
01-05-10-1075-0002	Pension Expenses - Secondary Police Plan	2,500.00	343.00	2,157.00
01-05-10-2060-0000	Contributions	10,000.00	0	10,000.00
01-05-10-2070-0001	CPS General Code Update	5,000.00	1,195.00	3,805.00
01-05-10-2070-0002	CPS Elevator Maintenance	1,900.00	1,235.00	665.00
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,360.00	840.00	1,520.00
01-05-10-2070-0004	CPS Pest Control Services	950.00	400.00	550.00
01-05-10-2070-0006	CPS HVAC Maintenance Contract	7,085.00	5,313.75	1,771.25
01-05-10-2070-0007	CPS HR Connection - Benefits Software	250.00	250.00	0.00
01-05-10-2070-0008	CPS Fire Extinguisher Inspections	1,000.00	0	1,000.00
01-05-10-2070-0009	CPS Non-Contracted Services	3,000.00	1,434.75	1,565.25
01-05-10-2070-0010	CPS Town Engineers	3,000.00	3,760.00	-760.00
01-05-10-2070-0011	CPS Telephone System Maintenance	870.00	125.00	745.00
01-05-10-2070-0012	CPS Timeforce - Timecard Software	745.00	1,326.25	-581.25
01-05-10-2070-0013	CPS Drinking Water Town Hall	200.00	123.92	76.08
01-05-10-2070-0014	CPS Comcast Cable TV	440.00	344.12	95.88
01-05-10-2071-0001	IT Contracts	14,900.00	8,073.84	6,826.16
01-05-10-2071-0002	IT Software	6,525.00	7,036.78	-511.78
01-05-10-2071-0003	IT Maintenance Operations	400.00	0	400.00
01-05-10-2071-0004	IT Upgrades	2,475.00	2,553.88	-78.88
01-05-10-2071-0005	IT Internet Costs	1,200.00	790.68	409.32
01-05-10-2081-0000	Discretionary Funds	1,000.00	2,683.62	-1,683.62
01-05-10-2100-0001	Dues Expense	5,000.00	175.00	4,825.00
01-05-10-2100-0002	Meeting Expense	1,300.00	131.61	1,168.39
01-05-10-2100-0003	Subscription Expenses	400.00	103.92	296.08
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	2,157.93	842.07
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	1,740.80	959.20
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	137.14	62.86
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	10,600.00	8,066.60	2,533.40
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	424.73	175.27
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	500.00	269.10	230.90
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,480.00	9,350.67	3,129.33
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New F	210.00	142.56	67.44
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	210.00	142.56	67.44
01-05-10-2124-0001	Water - Town Hall	2,200.00	1,674.11	525.89
01-05-10-2124-0002	Sewer - Town Hall	2,200.00	1,522.00	678.00
01-05-10-2160-0000	Insurance - Business	20,422.00	18,833.50	1,588.50
01-05-10-2170-0001	Insurance - Health	42,357.00	20,203.96	22,153.04
01-05-10-2170-0002	Insurance - Dental	0.00	-283.20	283.20
01-05-10-2170-0003	Insurance - Vision	0.00	6.73	-6.73
01-05-10-2170-0005	Insurance - Colonial Life	0.00	-9.33	9.33
01-05-10-2180-0000	Insurance - Life/Disability	2,400.00	957.83	1,442.17
01-05-10-2181-0000	Workers Compensation	1,078.00	633.69	444.31
01-05-10-2266-0000	Legal/Published Notices	1,500.00	1,258.80	241.20
01-05-10-2270-0003	Legal - Police Issues	0.00	22,393.70	-22,393.70
01-05-10-2270-0010	Legal - Town Issues	25,000.00	18,000.00	7,000.00
01-05-10-2270-0011	Legal - Other Expenses	0.00	1,695.80	-1,695.80
01-05-10-2270-0012	Legal - Sheriff Sale Costs	0.00	15,352.15	-15,352.15
01-05-10-2280-0000	Postage	850.00	429.77	420.23
01-05-10-2290-0000	Maintenance/Building	0	0	0.00
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	1,920.00	1,080.00

FEBRUARY 28, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-2290-0002	Bldg - General Upkeep	4,000.00	304.00	3,696.00
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	22,263.00	-19,263.00
01-05-10-2370-0001	Telephone - Cell Phone Expenses	1,100.00	682.95	417.05
01-05-10-2370-0002	Telephone - Landline Expenses	1,200.00	778.84	421.16
01-05-10-2390-0000	Training	1,700.00	944.12	755.88
01-05-10-3140-0001	Town Manager Gas Account	500.00	400.49	99.51
01-05-10-3330-0000	Materials/Supplies	1,500.00	1,966.23	-466.23
01-05-10-3340-0000	Miscellaneous	500.00	1,063.63	-563.63
01-05-10-3350-0000	Office Supplies	4,500.00	1,153.01	3,346.99
01-05-10-4100-0000	Civil Remediations	2,500.00	229.00	2,271.00
01-05-10-7046-0000	Homeland Security	5,510.00	5,950.80	-440.80
01-05-10-8250-0000	Lease/Office Equipment	4,000.00	2,400.26	1,599.74
		460,264.00	428,897.18	31,366.82

FEBRUARY 28, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-11-0000-0000	FINANCE			
01-05-11-0005-0000	Refunds of Overpayment	0.00	2,352.66	-2,352.66
01-05-11-1000-0000	Salary	179,581.00	117,542.29	62,038.71
01-05-11-1001-0000	Overtime	750.00	297.72	452.28
01-05-11-1010-0000	Payroll Taxes	15,050.00	9,507.42	5,542.58
01-05-11-1025-0000	Employee Longevity Benefit	5,100.00	5,099.96	0.04
01-05-11-1050-0000	Banking Services	0	0	0.00
01-05-11-1050-0001	Banking Services - General Checking	3,500.00	1,882.82	1,617.18
01-05-11-1050-0002	Banking Services - General MM	50.00	20.67	29.33
01-05-11-1050-0003	Banking Services - Contingency	360.00	255.00	105.00
01-05-11-1050-0004	Banking Services - Contingency MM	70.00	251.22	-181.22
01-05-11-1050-0005	Banking Services - State Tx Holding	400.00	340.00	60.00
01-05-11-1050-0006	Banking Services - Due To	720.00	405.00	315.00
01-05-11-1050-0007	Banking Services - Misc	980.00	148.12	831.88
01-05-11-1050-0008	Banking Services - Long Term Planning	420.00	0	420.00
01-05-11-2050-0000	Audit	24,000.00	17,727.00	6,273.00
01-05-11-2071-0001	IT Contracts	7,100.00	5,161.67	1,938.33
01-05-11-2071-0002	IT Software	7,249.00	6,497.98	751.02
01-05-11-2071-0003	IT Maintenance Operations	500.00	0	500.00
01-05-11-2071-0004	IT Upgrades	1,877.00	1,502.99	374.01
01-05-11-2071-0005	IT Internet Costs	1,200.00	790.62	409.38
01-05-11-2160-0000	Insurance - Business	17,174.00	16,650.70	523.30
01-05-11-2170-0001	Insurance - Health	42,845.00	28,549.46	14,295.54
01-05-11-2170-0002	Insurance - Dental	0.00	-162.59	162.59
01-05-11-2170-0003	Insurance - Vision	0.00	-34.09	34.09
01-05-11-2170-0005	Insurance - Colonial Life	0.00	-17.51	17.51
01-05-11-2180-0000	Insurance - Life/Disability	2,252.00	1,176.27	1,075.73
01-05-11-2181-0000	Workers Compensation Insurance	1,075.00	632.68	442.32
01-05-11-2280-0000	Postage	2,000.00	1,620.41	379.59
01-05-11-2370-0000	Telephone - Landline Expenses	1,150.00	748.94	401.06
01-05-11-2390-0000	Training	1,000.00	40.00	960.00
01-05-11-3350-0000	Office Supplies	2,500.00	1,726.61	773.39
		318,903.00	220,714.02	98,188.98

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	453.66	198.34
01-05-15-2071-0000	Computer Operations	0	0	0.00
01-05-15-2071-0001	iPads Expense	3,400.00	2,240.56	1,159.44
01-05-15-2071-0002	IT Contracts	1,050.00	632.48	417.52
01-05-15-2100-0000	Dues/Subscriptions/Meetings	0	0	0.00
01-05-15-2100-0001	Meetings (DLLG)	560.00	82.00	478.00
01-05-15-2110-0000	Election Expenses	10,000.00	762.00	9,238.00
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	0	2,500.00
01-05-15-2370-0000	Telephone	0	0	0.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00	322.87	217.13
01-05-15-2500-0000	Council Reimbursements	700.00	0	700.00
		26,602.00	9,293.41	17,308.59

FEBRUARY 28, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-20-0000-0000	PUBLIC SAFETY			
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	60,000.00
01-05-20-0110-0003	Grant Passthrough Account	0.00	9,532.19	-9,532.19
01-05-20-1000-0000	Salary	825,210.00	520,264.21	304,945.79
01-05-20-1000-0001	Salary - Part-Time Patrol	45,000.00	6,135.00	38,865.00
01-05-20-1001-0000	Overtime	12,750.00	10,275.07	2,474.93
01-05-20-1002-0000	Salary - Police Clerical	60,395.00	39,399.20	20,995.80
01-05-20-1003-0000	Holiday	21,450.00	20,100.00	1,350.00
01-05-20-1010-0000	Payroll Taxes	28,500.00	17,624.39	10,875.61
01-05-20-1010-0001	Payroll Taxes - Part-Time Patrol	3,161.00	612.20	2,548.80
01-05-20-1020-0000	Police Pension Expense	77,338.00	40,391.74	36,946.26
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	4,399.92	0.08
01-05-20-2071-0000	Computer Operation	3,500.00	3,928.21	-428.21
01-05-20-2081-0000	Discretionary Fund	2,000.00	961.11	1,038.89
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	9,500.00	14,392.05	-4,892.05
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	400.00	197.36	202.64
01-05-20-2160-0000	Insurance-Business	31,288.00	31,288.00	0.00
01-05-20-2161-0000	Insurance-Vehicles	23,311.00	20,455.41	2,855.59
01-05-20-2170-0000	Insurance - Health/Dental/Vision	148,670.00	102,901.96	45,768.04
01-05-20-2170-0001	Insurance - AFLAC	0.00	-19.50	19.50
01-05-20-2180-0000	Insurance-Life/Disability	10,151.00	5,261.42	4,889.58
01-05-20-2181-0000	Insurance - Workers Compensation	53,873.00	30,552.29	23,320.71
01-05-20-2280-0000	Postage	250.00	121.67	128.33
01-05-20-2290-0000	Building Maintenance	6,000.00	628.06	5,371.94
01-05-20-2300-0000	Equipment Contracts	10,000.00	10,280.76	-280.76
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0	1,000.00
01-05-20-2320-0000	Maintenance -Vehicle	12,000.00	21.98	11,978.02
01-05-20-2320-3501	Vehicle Repairs # 35-01	0.00	300.00	-300.00
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	50.00	-50.00
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	1,710.92	-1,710.92
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	290.00	-290.00
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	3,534.11	-3,534.11
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	0	0.00
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	1,147.00	-1,147.00
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	827.00	-827.00
01-05-20-2331-0000	Medical Costs	1,500.00	1,941.00	-441.00
01-05-20-2360-0000	Evidence Processing Cost	2,500.00	300.67	2,199.33
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	4,802.38	1,697.62
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	1,698.39	1,376.61
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	4,714.25	2,285.75
01-05-20-2390-0000	Training	5,000.00	5,023.26	-23.26
01-05-20-3140-0000	Gas/Oil Vehicles	35,000.00	16,150.99	18,849.01
01-05-20-3141-0000	Firearms/Supplies	5,000.00	0	5,000.00
01-05-20-3330-0000	Materials/Supplies	8,000.00	4,504.75	3,495.25
01-05-20-3340-0000	Miscellaneous Purchases	500.00	0	500.00
01-05-20-3350-0000	Office Supplies	3,500.00	1,021.52	2,478.48
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0.00	15,248.96	-15,248.96
01-05-20-3400-0000	Uniforms	4,000.00	2,461.50	1,538.50
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	168.00	832.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	1,857.92	2,042.08
	Control Total	1,536,622.00	957,457.32	579,164.68

FEBRUARY 28, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-30-0000-0000	CODE ENFORCEMENT			
01-05-30-0005-0000	Refunds of Fees and Charges	0.00	150.00	-150.00
01-05-30-1000-0000	SALARY	141,993.00	95,076.94	46,916.06
01-05-30-1001-0000	Overtime	3,500.00	1,784.48	1,715.52
01-05-30-1010-0000	Payroll Taxes	12,326.00	7,935.57	4,390.43
01-05-30-1025-0000	Employee Longevity Benefit	3,600.00	3,766.68	-166.68
01-05-30-2070-0000	Contracted Professional Services	38,000.00	28,636.00	9,364.00
01-05-30-2071-0001	IT Contracts	9,227.00	4,582.72	4,644.28
01-05-30-2071-0002	IT Software	6,323.00	6,497.97	-174.97
01-05-30-2071-0003	IT Maintenance Operations	500.00	0	500.00
01-05-30-2071-0004	IT Upgrades	500.00	1,090.00	-590.00
01-05-30-2071-0005	IT Internet Costs	1,200.00	790.70	409.30
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	400.00
01-05-30-2160-0000	Insurance - Business	10,210.00	10,707.82	-497.82
01-05-30-2161-0000	Insurance - Auto	3,886.00	3,409.24	476.76
01-05-30-2170-0001	Insurance - Health	22,732.00	14,485.24	8,246.76
01-05-30-2170-0002	Insurance - Dental	0.00	-98.02	98.02
01-05-30-2170-0003	Insurance - Vision	0.00	-19.82	19.82
01-05-30-2180-0000	Insurance - Life/Disability	1,989.00	1,059.23	929.77
01-05-30-2181-0000	Insurance - Workers Compensation	1,842.00	1,025.58	816.42
01-05-30-2280-0000	Postage	2,000.00	1,275.81	724.19
01-05-30-2320-0001	Vehicle Maintenance - Code #1	750.00	0	750.00
01-05-30-2320-0002	Vehicle Maintenance - Code #2	750.00	0	750.00
01-05-30-2370-0001	Telephone - Cell Phone Expenses	2,200.00	1,426.99	773.01
01-05-30-2370-0002	Telephone - Landline Expenses	1,200.00	748.95	451.05
01-05-30-2390-0000	Training	1,000.00	0	1,000.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	402.52	597.48
01-05-30-3330-0000	Materials/Supplies	1,000.00	44.76	955.24
01-05-30-3340-0000	Miscellaneous	200.00	0	200.00
01-05-30-3350-0000	Office Supplies	3,412.00	1,658.19	1,753.81
01-05-30-3400-0000	Uniforms	1,000.00	0	1,000.00
		272,740.00	186,437.55	86,302.45

FEBRUARY 28, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-40-0000-0000	PUBLIC WORKS			
01-05-40-1000-0000	Salary	176,920.00	106,035.71	70,884.29
01-05-40-1001-0000	Overtime	4,000.00	4,235.88	-235.88
01-05-40-1010-0000	Payroll Taxes	15,500.00	9,322.49	6,177.51
01-05-40-1025-0000	Employee Longevity Benefit	1,400.00	1,400.00	0.00
01-05-40-2070-0003	CPS Highway Median Maintenance	265.00	0	265.00
01-05-40-2070-0004	CPS General Services	535.00	780.00	-245.00
01-05-40-2071-0001	IT Contracts	4,475.00	2,885.72	1,589.28
01-05-40-2071-0002	IT Software	1,325.00	1,323.00	2.00
01-05-40-2071-0003	IT Maintenance Operations	400.00	0	400.00
01-05-40-2071-0005	IT Internet Costs	1,800.00	1,110.08	689.92
01-05-40-2120-0000	Electricity/Gas	3,000.00	1,078.31	1,921.69
01-05-40-2121-0000	Heating Oil	9,000.00	4,152.52	4,847.48
01-05-40-2124-0000	Water/Sewer	1,500.00	887.89	612.11
01-05-40-2160-0000	Insurance - Business	24,310.00	23,274.85	1,035.15
01-05-40-2161-0000	Insurance-Auto	15,973.00	14,015.75	1,957.25
01-05-40-2170-0001	Insurance - Health	36,153.00	23,253.14	12,899.86
01-05-40-2170-0002	Insurance - Dental	0.00	-98.23	98.23
01-05-40-2170-0003	Insurance - Vision	0.00	57.07	-57.07
01-05-40-2170-0004	Insurance - AFLAC	0.00	-60.90	60.90
01-05-40-2180-0000	Insurance - Life/Disability	2,385.00	1,270.21	1,114.79
01-05-40-2181-0000	Insurance - Workers Compensation	11,064.00	5,510.76	5,553.24
01-05-40-2290-0000	Maintenance - Building	1,500.00	2,318.78	-818.78
01-05-40-2300-0001	Spreader Maintenance	500.00	0	500.00
01-05-40-2300-0002	Plow Maintenance	1,200.00	0	1,200.00
01-05-40-2300-0003	Loader Maintenance	200.00	0	200.00
01-05-40-2300-0004	Mower Maintenance	500.00	0	500.00
01-05-40-2300-0005	Miscellaneous Equipment Maintenance	600.00	409.88	190.12
01-05-40-2320-OPW1	VM - PW/1 (Truck Sold 7/2022)	0.00	0	0.00
01-05-40-2320-OPW2	VM - PW/2 (Elgin Street Sweeper - 2019)	2,000.00	1,870.43	129.57
01-05-40-2320-OPW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	2,100.00	706.95	1,393.05
01-05-40-2320-OPW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	500.00	0	500.00
01-05-40-2320-OPW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,000.00	159.99	840.01
01-05-40-2320-OPW6	VM - PW/6 (F-250 Pick-Up w/plow - 2022)	2,400.00	3,415.64	-1,015.64
01-05-40-2370-0001	Telephone - Cell Phones	2,550.00	1,291.48	1,258.52
01-05-40-2370-0002	Telephone - Landlines	450.00	293.08	156.92
01-05-40-2390-0000	Training	1,000.00	25.00	975.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	9,115.00	6,703.66	2,411.34
01-05-40-3251-0000	Maintenance Streets	15,000.00	4,197.02	10,802.98
01-05-40-3330-0001	M & S - PW Building	500.00	9.95	490.05
01-05-40-3330-0002	M & S - Equipment	3,000.00	444.88	2,555.12
01-05-40-3330-0003	M & S - Street Maintenance	2,000.00	0	2,000.00
01-05-40-3330-0004	M & S - Shop Supplies	500.00	447.15	52.85
01-05-40-3340-0000	Miscellaneous	500.00	116.00	384.00
01-05-40-3350-0000	Office Supplies	500.00	25.56	474.44
01-05-40-3400-0000	Uniforms	3,000.00	1,558.20	1,441.80
		360,620.00	224,427.90	136,192.10

FEBRUARY 28, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-43-2070-0000	SANITATION			
01-05-43-2070-0001	Republic Services Costs	693,064.00	404,287.52	288,776.48
01-05-43-2230-0000	Landfill Fees	0.00	0	0
01-05-43-2230-0001	Landfill Fees - Abatement Costs	0.00	0	
Control Total		693,064.00	404,287.52	288,776.48

01-05-45-2010-0000	NPDES			
01-05-45-2010-0000	NPDES Compliance	0.00	0	0
01-05-45-2010-0001	NPDES Compliance Expenses	20,000.00	14,118.52	5,881.48
Control Total		20,000.00	14,118.52	5,881.48

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-47-2000-0000	Parks and Recreation			
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	54,335.00	54,333.32	1.68
01-05-47-2115-0000	Public Events	0.00	0	0.00
01-05-47-2115-1000	Clean-up Day - Total Expense	0.00	0	0.00
01-05-47-2115-1030	Clean-up Day - Overtime - Code Dept	0.00	384.37	-384.37
01-05-47-2115-1050	Clean-up Day - Event Expense	1,625.00	0	1,625.00
01-05-47-2115-3050	Easter Egg Hunt - Event Expense	2,500.00	1,300.00	1,200.00
01-05-47-2115-4050	Best Decorated Home - Prize Expense	425.00	175.00	250.00
01-05-47-2115-5010	Movies in the Park-Overtime- Admin Dept	0.00	255.29	-255.29
01-05-47-2115-5040	Movies in the Park-Overtime- Public Wks	0.00	48.18	-48.18
01-05-47-2115-5050	Movies in the Park - Event Expense	0.00	850.98	-850.98
01-05-47-2115-6050	Holiday Parade - Event Expense	3,000.00	0	3,000.00
01-05-47-2115-7010	Tree Lighting - Overtime - Admin Dept	0.00	418.59	-418.59
01-05-47-2115-7040	Tree Lighting - Overtime - Public Works	0.00	1,105.64	-1,105.64
01-05-47-2115-7050	Tree Lighting - Event Expense	4,000.00	2,566.84	1,433.16
01-05-47-2115-8000	Town Yard Sale - Total Expense	0	0	0.00
01-05-47-2115-8050	Town Yard Sale - Materials & Supplies	225.00	0	225.00
01-05-47-2115-9011	Fall Festival - Overtime - Finance Dept	0.00	376.77	-376.77
01-05-47-2115-9040	Fall Festival - Overtime - Public Works	0.00	22.04	-22.04
01-05-47-2115-9050	Fall Festival - Event Expense	14,125.00	6,871.69	7,253.31
01-05-47-3252-0001	PM - General Maintenance	1,000.00	0	1,000.00
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	60.27	1,939.73
01-05-47-3252-0003	PM - New Equipment Purchases	850.00	0	850.00
01-05-47-3252-0004	PM - Materials & Supplies	2,000.00	2,171.22	-171.22
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,100.00	2,218.42	881.58
01-05-47-3252-0006	PM - Veterans Park	0.00	3,150.00	-3,150.00
01-05-47-3252-0008	PM - Junction St. Park	0.00	1,520.00	-1,520.00
01-05-47-3252-0009	PM - Dick Moore Park	0.00	138.43	-138.43
01-05-47-3252-0010	PM - Dog Park	0.00	146.67	-146.67
01-05-47-3252-0011	PM - Vilone Park	0.00	126.68	-126.68
01-05-47-3252-0012	PM - Fairgrounds Park	0.00	3,400.00	-3,400.00
01-05-47-3252-0013	PM - Walling Park	0.00	91.00	-91.00
01-05-47-3252-0015	PM - Maple Avenue Park	0.00	2,200.00	-2,200.00
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	550.00	321.07	228.93
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	62.15	437.85
Control Total		90,235.00	84,314.62	5,920.38

FEBRUARY 28, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
Account Id	Description	Adopted Budget	Expended YTD	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	2,340.00	-2,340.00
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	390.00	-390.00
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0.00	0.00
		0.00	2,730.00	-2,730.00

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-80-0027-0000	Long Term Planning Department			
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	35,753.00
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	25,753.00
01-05-80-0027-0021	Capital Deprec. Alloc. - P/Y Carry Over	86,764.71	0	86,764.71
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	0	53,330.00
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	257,671.83	7,690.00	249,981.83
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	15,753.00
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	106,271.75	0	106,271.75
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	10,298.00
01-05-80-0027-0080	Salary Enhancement Allocation	25,000.00	0	25,000.00
		616,595.29	7,690.00	608,905.29

Account Id	Description	Adopted Budget	Expended YTD	Balance
Voluntary Assessment Center				
08-05-10-0000-0002	VAC - State of Delaware Fees	228,420.00	0	228,420.00
08-05-10-1000-0000	VAC - Salary Reimbursement	23,225.00	0	23,225.00
08-05-10-1050-0000	VAC - Banking Services	400.00	0	400.00
08-05-10-2071-0000	VAC - Computer Operations	1,100.00	2,636.85	-1,536.85
08-05-10-2280-0000	VAC - Postage	1,500.00	1,026.84	473.16
08-05-10-3340-0000	VAC - Miscellaneous	100.00	0	100.00
08-05-10-3350-0000	VAC - Office Supplies	1,200.00	1,053.51	146.49
		255,945.00	4,717.20	251,227.80

Final Totals	4,651,590.29	2,545,085.24	2,106,505.05
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