

COUNCIL REPORT AT JANUARY 31, 2023

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	103,105.00		54,370.82	(48,734.18)	52.73%
Finance	2,935,307.00		2,658,481.27	(276,825.73)	90.57%
Public Safety	409,750.00		179,226.36	(230,523.64)	43.74%
Code Enforcement	377,100.00		317,324.92	(59,775.08)	84.15%
Public Works - Streets	21,100.00		26,155.72	5,055.72	123.96%
Parks & Recreation	6,100.00		380.00	(5,720.00)	6.23%
Voluntary Assessment Center	348,420.00		82,312.03	(266,107.97)	23.62%
Reimbursable Expenses	0.00		9,992.56	9,992.56	0.00%
Total General Fund	\$4,200,882.00		\$ 3,328,243.68	\$ (872,638.32)	79.23%
Expenses:	BUDGET		CASH EXPENDED	BUDGET	
Administration	460,264.00		505,347.03	(45,083.03)	109.80%
Finance	318,903.00		204,240.69	114,662.31	64.04%
Council Operation	26,602.00		7,477.31	19,124.69	28.11%
Public Safety	1,536,622.00		878,205.51	658,416.49	57.15%
Code Enforcement	272,740.00		172,519.22	100,220.78	63.25%
Public Works - Streets	360,620.00		205,331.15	155,288.85	56.94%
Public Works - Sanitation	693,064.00		404,287.52	288,776.48	58.33%
Parks & Recreation	90,235.00		73,786.21	16,448.79	81.77%
Voluntary Assessment Center	255,945.00		4,020.93	251,924.07	1.57%
Reimbursable Expenses	0.00		2,730.00	(2,730.00)	0%
Long Term Planning Current Year	165,887.00		2,500.00	163,387.00	1.51%
Long Term Planning Carryover	450,708.29		0.00	450,708.29	
Long Term Planning Total	\$ 616,595.29		\$ 2,500.00	\$ 614,095.29	0.405%
NPDES	20,000.00		14,118.52	5,881.48	70.593%
Total General Fund	4,034,995.00		2,474,564.09	1,726,317.91	61.328%
Long Term Carryover	0.00		0.00	0.00	0.00%
Total Budget	\$ 4,034,995.00		\$ 2,474,564.09	\$ 1,726,317.91	61.328%
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		\$ 2,474,564.09	\$ 2,177,026.20	58.91%
STRAIGHT LINE =	58.3333%		Contingency Total	232,455.94	

JANUARY 31, 2022 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
Administration				
01-04-10-0013-0000	Invoice Overpayment Account	0.00	310.00	310.00
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	120.00	120.00
01-04-10-0120-0001	Rental Income-Library	57,405.00	33,486.61	-23,918.39
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	6,000.00	-29,700.00
Total		103,105.00	54,370.82	-48,734.18

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-STLC	Special Tax Assessment-Current Year	65,000.00	64,095.07	-904.93
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	1,425.75	425.75
01-04-11-0080-0000	Franchise Fees	100,000.00	15,111.59	-84,888.41
01-04-11-0090-0000	Transfer Taxes	350,000.00	199,141.49	-150,858.51
01-04-11-0110-0000	Other Income - Finance	100.00	221.73	121.73
Total		2,935,307.00	2,658,481.27	-276,825.73

Account Id	Description	Adopted	Current Cash	Over/(Under)
Police				
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	315,000.00	124,834.17	-190,165.83
01-04-20-0015-0001	VAC Administration Fees	0.00	1,270.34	1,270.34
01-04-20-0016-0000	Other Courts CCP	5,000.00	3,645.00	-1,355.00
01-04-20-0017-0000	Accident Reports	6,000.00	39,566.85	33,566.85
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0.00	-60,000.00
01-04-20-0110-0000	Other Income- Public Safety	5,000.00	9,750.00	4,750.00
01-04-20-0110-0002	Other Income- Towing	18,750.00	0	-18,750.00
01-04-20-0110-0003	Other Income Grant Pass Passthrough	0.00	112.00	112.00
01-04-20-0130-0001	Extra Duty Admin Surcharge	0.00	48.00	48.00
01-04-20-0130-0005	Extra Duty Pension Surcharge	0.00	0.00	0.00
Total		409,750.00	179,226.36	-230,683.64

Account Id	Description	Adopted	Current Cash	Over/(Under)
Code				
01-04-30-0020-0000	Permit Fees	67,000.00	35,531.34	-31,468.66
01-04-30-0021-0000	Code Violations	30,000.00	2,525.00	-27,475.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	5,100.00	5,100.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	14,000.00	14,000.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	350.00	-1,150.00
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	67,325.00	-15,675.00
01-04-30-0075-0000	Rental Licenses	190,000.00	189,150.00	-850.00
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	30.00	30.00
Total		377,100.00	317,324.92	-59,775.08

JANUARY 31, 2022 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
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Account Id	Description	Adopted	Current Cash	Over/(Under)
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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	1,155.72	155.72
		21,100.00	26,155.72	5,055.72

Account Id	Description	Adopted	Current Cash	Over/(Under)
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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)
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Voluntary Assessment Center

08-04-10-0000-0001	VAC - Administrative Fees	120,000.00	30,756.54	-89,243.46
08-04-10-0000-0002	VAC - State of Delaware Fees	228,420.00	51,555.49	-176,864.51
		348,420.00	82,312.03	-266,107.97

Account Id	Description	Adopted	Current Cash	Over/(Under)
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Reimbursement

01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	7,847.56	7,847.56
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	2,145.00	2,145.00
		0.00	9,992.56	9,992.56

	Final Totals	4,200,882.00	3,328,243.68	-872,798.32
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JANUARY 31, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-0000-0000	ADMINISTRATION	0	0	
01-05-10-1000-0000	Salary	193,822.00	243,839.83	-50,017.83
01-05-10-1001-0000	Overtime	2,000.00	863.50	1,136.50
01-05-10-1010-0000	Payroll Taxes	18,325.00	15,788.73	2,536.27
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	1,908.50	2,091.50
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 P	2,500.00	343.00	2,157.00
01-05-10-2060-0000	Contributions	10,000.00	0.00	10,000.00
01-05-10-2070-0000	Contracted Professional Services	26,800.00	16,037.38	10,762.62
01-05-10-2071-0001	IT Contracts	14,900.00	7,094.76	7,805.24
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	0.00	400.00
01-05-10-2071-0004	IT Upgrades	2,475.00	2,340.98	134.02
01-05-10-2071-0005	IT Internet Costs	1,200.00	690.60	509.40
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	106.63	1,193.37
01-05-10-2100-0003	Subscription Expenses	400.00	90.93	309.07
01-05-10-2120-0000	Electricity/Gas	30,500.0	19,166.45	11,333.55
01-05-10-2124-0001	Water - Town Hall	2,200.00	1,492.85	707.15
01-05-10-2124-0002	Sewer - Town Hall	2,200.00	967.52	1,232.48
01-05-10-2160-0000	Insurance - Business	20,300.00	18,833.50	1,466.50
01-05-10-2170-0001	Insurance - Health	42,357.00	17,721.98	24,635.02
01-05-10-2170-0002	Insurance - Dental	0.00	-370.77	370.77
01-05-10-2170-0003	Insurance - Vision	0.00	-18.57	18.57
01-05-10-2170-0005	Insurance - Colonial Life	0.00	-18.66	18.66
01-05-10-2180-0000	Insurance - Life/Disability	2,400.00	852.33	1,547.67
01-05-10-2181-0000	Workers Compensation	1,200.00	633.69	566.31
01-05-10-2266-0000	Legal/Published Notices	1,500.00	558.80	941.20
01-05-10-2270-0003	Legal - Police Issues	0.00	22,393.70	-22,393.70
01-05-10-2270-0010	Legal - Town Issues	10,000.00	12,000.00	-2,000.00
01-05-10-2270-0011	Legal - Other	0.00	1,028.60	-1,028.60
01-05-10-2270-0012	Legal - Sheriff Sale Costs	15,000.00	15,382.15	-382.15
01-05-10-2280-0000	Postage	850.00	396.22	453.78
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	8,552.14	-5,552.14
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	66,886.50	-63,886.50
01-05-10-2370-0001	Telephone - Cell Phone Expenses	1,100.00	597.62	502.38
01-05-10-2370-0002	Telephone - Landline Expenses	1,200.00	585.85	614.15
01-05-10-2390-0000	Training	1,700.00	1,447.75	252.25
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	2,147.02	1,852.98
	Control Total	460,264.00	505,347.03	-45,083.03

JANUARY 31, 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		0.00
01-05-11-1000-0000	Salary	179,581.00	110,598.92	68,982.08
01-05-11-1001-0000	Overtime	750.00	297.72	452.28
01-05-11-1010-0000	Payroll Taxes	15,050.00	8,870.87	6,179.13
01-05-11-1025-0000	Employee Longevity Benefit	5,100.00	5,099.96	0.04
01-05-11-1050-0000	Banking Services	6,500.00	2,861.85	3,638.15
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	4,512.58	2,587.42
01-05-11-2071-0002	IT Software	6,323.00	6,497.98	-174.98
01-05-11-2071-0003	IT Maintenance Operations	500.00	0.00	500.00
01-05-11-2071-0004	IT Upgrades	1,877.00	1,082.99	794.01
01-05-11-2071-0005	IT Internet Costs	1,200.00	690.54	509.46
01-05-11-2160-0000	Insurance - Business	18,075.00	16,650.70	1,424.30
01-05-11-2170-0001	Insurance - Health	42,845.00	24,832.36	18,012.64
01-05-11-2170-0002	Insurance - Dental	0.00	(264.32)	264.32
01-05-11-2170-0003	Insurance - Vision	0.00	(55.72)	55.72
01-05-11-2170-0005	Insurance - Colonial Life	0.00	(35.02)	35.02
01-05-11-2180-0000	Insurance - Life/Disability	2,252.00	1,008.51	1,243.49
01-05-11-2181-0000	Workers Compensation Insurance	1,100.00	632.68	467.32
01-05-11-2280-0000	Postage	2,000.00	929.11	1,070.89
01-05-11-2370-0000	Telephone - Landline Expenses	1,150.00	561.14	588.86
01-05-11-2390-0000	Training	1,000.00	40.00	960.00
01-05-11-3340-0000	Miscellaneous	0.00	0.00	0.00
01-05-11-3350-0000	Office Supplies	2,500.00	1,700.84	799.16
	Control Total	318,903.00	204,240.69	114,662.31

01-05-15-0000-0000 COUNCIL

01-05-15-1000-0000	Salary - Council	7,200.00	4,199.86	3,000.14
01-05-15-1010-0000	Payroll Taxes	652.00	396.93	255.07
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	555.48	494.52
01-05-15-2100-0001	Meetings (DLLG)	560.00	82.00	478.00
01-05-15-2110-0000	Election Expenses	10,000.00	-	10,000.00
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	-	2,500.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00	282.55	257.45
01-05-15-2500-0000	Council Reimbursements	700.00	0.00	700.00
	Control Total	26,602.00	7,477.31	19,124.69

JANUARY 31, 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	0.00	60,000.00
01-05-20-1000-0000	Salary	825,210.00	489,847.98	335,362.02
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	10,904.53	1,845.47
01-05-20-1002-0000	Salary - Police Clerical	60,395.00	37,076.00	23,319.00
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	16,123.24	12,376.76
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	39,167.02	38,170.98
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	909.13	1,090.87
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	9,500.00	9,728.56	(228.56)
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	400.00	172.41	227.59
01-05-20-2160-0000	Insurance-Business	32,931.00	31,288.00	1,643.00
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	152,339.00	89,559.57	62,779.43
01-05-20-2170-0001	Insurance - AFLAC	0.00	97.50	(97.50)
01-05-20-2180-0000	Insurance-Life/Disability	10,151.00	4,471.47	5,679.53
01-05-20-2181-0000	Insurance - Workers Compensation	53,872.00	30,552.29	23,319.71
01-05-20-2280-0000	Postage	250.00	110.52	139.48
01-05-20-2290-0000	Building Maintenance	6,000.00	1,004.61	4,995.39
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	0.00	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	2,927.63	(2,927.63)
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	4,014.80	(4,014.80)
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	767.00	(767.00)
01-05-20-2331-0000	Medical Costs	1,500.00	1,741.00	(241.00)
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	4,202.19	2,297.81
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	1,274.78	1,800.22
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	4,512.65	2,487.35
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	14,687.06	20,312.94
01-05-20-3141-0000	Firearms/Supplies	5,000.00	0.00	5,000.00
01-05-20-3330-0000	Materials/Supplies	8,000.00	4,190.59	3,809.41
01-05-20-3340-0000	Miscellaneous Purchases	500.00	0.00	500.00
01-05-20-3350-0000	Office Supplies	3,500.00	1,121.47	2,378.53
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	58.00	942.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	1,625.68	2,274.32
Control Total		1,541,933.00	878,205.51	663,727

JANUARY 31, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-30-0000-0000 CODE ENFORCEMENT				
01-05-30-1000-0000	SALARY	141,993.00	88,918.72	53,074.28
01-05-30-1001-0000	Overtime	3,500.00	1,065.26	2,434.74
01-05-30-1010-0000	Payroll Taxes	12,326.00	7,348.29	4,977.71
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	26,891.00	11,109.00
01-05-30-2071-0001	IT Contracts	9,227.00	4,030.88	5,196.12
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	0.00	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	690.61	509.39
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0.00	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	12,671.70	10,060.30
01-05-30-2170-0002	Insurance - Dental	0.00	(159.33)	159.33
01-05-30-2170-0003	Insurance - Vision	0.00	(32.36)	32.36
01-05-30-2180-0000	Insurance - Life/Disability	1,989.00	906.92	1,082.08
01-05-30-2181-0000	Insurance - Workers Compensation	1,754.00	1,025.58	728.42
01-05-30-2280-0000	Postage	2,000.00	1,093.47	906.53
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	2,200.00	1,248.57	951.43
01-05-30-2370-0002	Telephone - Landline Expenses	1,200.00	561.15	638.85
01-05-30-2390-0000	Training	1,000.00	0.00	1,000.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	369.09	630.91
01-05-30-3330-0000	Materials/Supplies	1,000.00	44.76	955.24
01-05-30-3340-0000	Miscellaneous	200.00	0.00	200.00
01-05-30-3350-0000	Office Supplies	3,500.00	1463.20	2,036.80
01-05-30-3400-0000	Uniforms	1,000.00	0.00	1,000.00
	Control Total	272,740.00	172,519.22	100,220.78

JANUARY 31, 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	99,800.71	77,119.29
01-05-40-1001-0000	Overtime	4,000.00	3,262.68	737.32
01-05-40-1010-0000	Payroll Taxes	15,500.00	7,471.60	8,028.40
01-05-40-1025-0000	Employee Longevity Benefit	1,400.00	1400.00	0.00
01-05-40-2070-0003	CPS Highway Median Maintenance	265.00	0.00	265.00
01-05-40-2070-0004	CPS General Services	535.00	750.00	-215.00
01-05-40-2071-0001	IT Contracts	8,000.00	2,524.48	5,475.52
01-05-40-2071-0002	IT Software	0.00	1323.00	-1,323.00
01-05-40-2071-0003	IT Maintenance Operations	0.00	0.00	0.00
01-05-40-2071-0005	IT Internet Costs	0.00	971.32	-971.32
01-05-40-2120-0000	Electricity/Gas	3,000.00	923.99	2,076.01
01-05-40-2121-0000	Heating Oil	9,000.00	2763.90	6,236.10
01-05-40-2124-0000	Water/Sewer	1,500.00	765.50	734.50
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
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	36,153.00	20,501.41	15,651.59
01-05-40-2170-0002	Insurance - Dental	0.00	-159.54	159.54
01-05-40-2170-0003	Insurance - Vision	0.00	37.76	-37.76
01-05-40-2170-0004	Insurance - AFLAC	0.00	0.00	0.00
01-05-40-2180-0000	Insurance - Life/Disability	2,385.00	1089.00	1,296.00
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	1372.00	128.00
01-05-40-2300-0001	Spreader Maintenance	500.00	0.00	500.00
01-05-40-2300-0002	Plow Maintenance	1,200.00	0.00	1,200.00
01-05-40-2300-0003	Loader Maintenance	200.00	0.00	200.00
01-05-40-2300-0004	Mower Maintenance	500.00	0.00	500.00
01-05-40-2300-0005	Miscellaneous Equipment Maintenance	600.00	409.88	190.12
01-05-40-2320-OPW1	VM - PW/1 (F-350 Pick-up w/Plow - 201	1,900.00	0.00	1,900.00
01-05-40-2320-OPW2	VM - PW/2 (Elgin Street Sweeper - 201	2,000.00	1870.43	129.57
01-05-40-2320-OPW3	VM - PW/3 (F-450 Dump w/Plow - 201	2,100.00	706.95	1,393.05
01-05-40-2320-OPW4	VM - PW/4 (F-350 Pick-up w/plow- 201	500.00	0.00	500.00
01-05-40-2320-OPW5	VM - PW/5 (F-350 Pick-Up w/plow - 20	1,000.00	159.99	840.01
01-05-40-2320-OPW6	VM - PW/6 (F-250 Pick-Up w/plow - 20	500.00	3,669.65	-3,169.65
01-05-40-2370-0001	Telephone - Cell Phones	2,550.00	1,130.20	1,419.80
01-05-40-2370-0002	Telephone - Landlines	450.00	219.42	230.58
01-05-40-2390-0000	Training	1,000.00	25.00	975.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	9,115.00	6,158.35	2,956.65
01-05-40-3251-0000	Maintenance Streets	15,000.00	903.14	14,096.86
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	0.00	2,000.00
01-05-40-3330-0004	M & S - Shop Supplies	500.00	402.38	97.62
01-05-40-3340-0000	Miscellaneous	500.00	38.00	462.00
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
	Control Total	360,620.00	205,331.15	155,288.85

JANUARY 31, 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	0	0.00
01-05-43-2230-0001	Landfill Fees - Abatement Costs	0.00	0	0.00
	Control Total	693,064.00	404,287.52	288,776.48

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-45-2010-0000	NPDES Compliance			
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
01-05-47-2115-1050	Clean-up Day - Event Expense	1,625.00	384.37	1,240.63
01-05-47-2115-3050	Easter Egg Hunt - Event Expense	2,500.00	0.00	2,500.00
01-05-47-2115-4050	Best Decorated Home - Prize Expense	425.00	175.00	250.00
01-05-47-2115-5050	Movies in the Park - Event Expense	0.00	1,168.44	-1,168.44
01-05-47-2115-6050	Holiday Parade - Event Expense	3,000.00	0.00	3,000.00
01-05-47-2115-7050	Tree Lighting - Event Expense	4,000.00	4,143.61	-143.61
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	7,270.50	6,854.50
01-05-47-3252-0001	PM - General Maintenance	1,000.00	0.00	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	0.00	850.00
01-05-47-3252-0004	PM - Materials & Supplies	2,000.00	1,743.05	256.95
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,100.00	2,218.42	881.58
01-05-47-3252-0008	PM - Junction St.	0.00	1,520.00	-1,520.00
01-05-47-3252-0009	PM - Dick Moore Park	0.00	119.20	-119.20
01-05-47-3252-0010	PM - Dog Park	0.00	127.44	-127.44
01-05-47-3252-0011	PM - Vilone Park	0.00	107.45	-107.45
01-05-47-3252-0013	PM - Walling Park	0.00	76.23	-76.23
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	550.00	276.76	273.24
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	62.15	437.85
	Control Total	90,235.00	73,786.21	16,448.79

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
	Control Total	0.00	2,730.00	-2,730.00

JANUARY 31, 2022 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
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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	0.00	35,753
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0.00	25,753
01-05-80-0027-0021	Capital Deprec. Alloc. - P/Y Carry Over	86,764.71	0.00	86,765
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	0.00	53,330
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	257,671.83	2,500.00	255,172
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0.00	15,753
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	106,271.75	0.00	106,272
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0.00	10,298
01-05-80-0027-0080	Salary Enhancement Allocation	25,000.00	0.00	25,000
	Control Total	616,595.29	2,500.00	614,095

Account Id	Description	Adopted Budget	Expended YTD	Balance
08-05-10-0000-0000	Voluntary Assessment Center			
08-05-10-0000-0002	State of Delaware Fine	228,420.00	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	2,341.01	-1,241.01
08-05-10-2280-0000	Postage	1,500.00	735.13	764.87
08-05-10-2280-0001	EPD Elsmere VAC Fines	0.00	0.00	0.00
08-05-10-3340-0000	Miscellaneous	100.00	0.00	100.00
08-05-10-3350-0000	Office Supplies	1,200.00	944.79	255.21
	Control Total	255,945.00	4,020.93	251,924.07

Final Totals	4,656,901.29	2,474,564.09	2,182,337.20
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