COUNCIL REPORT AT APRIL 30, 2023

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	103,105.00		95,019.34	(8,085.66)	92.16%
Finance	2,935,307.00		2,821,014.32	(114,292.68)	96.11%
Public Safety	409,750.00		261,404.91	(148,345.09)	63.80%
Code Enforcement	377,100.00		344,231.91	(32,868.09)	91.28%
Public Works - Streets	21,100.00		30,293.45	9,193.45	143.57%
Parks & Recreation	6,100.00		501.27	(5,598.73)	8.22%
Voluntary Assessment Center	348,420.00		111,808.36	(236,611.64)	32.09%
Reimbursable Expenses	0.00		13,620.00	13,620.00	0.00%
Total General Fund	**$4,200,882.00**		**$ 3,677,893.56**	**$ (522,988.44)**	**87.55%**

_	BUDGET		CASH EXPENDED	BUDGET	
Administration	457,884.00		491,331.83	(33,447.83)	107.30%
Finance	318,903.00		270,519.24	48,383.76	84.83%
Council Operation	26,602.00		13,942.78	12,659.22	52.41%
Public Safety	1,536,622.00		1,258,740.21	277,881.79	81.92%
Code Enforcement	272,740.00		229,365.24	43,374.76	84.10%
Public Works - Streets	348,462.00		285,829.95	62,632.05	82.03%
Public Works - Sanitation	693,064.00		577,553.60	115,510.40	83.33%
Parks & Recreation	104,745.00		90,719.84	14,025.16	86.61%
Voluntary Assessment Center	255,945.00		5,529.54	250,415.46	2.16%
Reimbursable Expenses	0.00		6,045.00	(6,045.00)	0.00%
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		20,869.08	(869.08)	104.345%
Total General Fund	**4,034,967.00**		3,258,136.31	942,717.69	**80.748%**
Long Term Carryover	0.00		0.00	0.00	0.00%
Total Budget	**$ 4,034,967.00**		**$ 3,258,136.31**	**$ 942,717.69**	**80.748%**
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	**$4,200,854.00**		**$ 3,258,136.31**	**$ 1,393,425.98**	**77.56%**
STRAIGHT LINE =	**83.3333%**		Contingency Total	232,455.94	

APRIL 30, 2023 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
Code				
01-04-30-0020-0000	Permit Fees	67,000.00	51,628.33	-15,371.67
01-04-30-0021-0000	Code Violations	30,000.00	2,725.00	-27,275.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	8,400.00	8,400.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	13,000.00	13,000.00
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	72,700.00	-10,300.00
01-04-30-0075-0000	Rental Licenses	190,000.00	190,800.00	800.00
01-04-30-0077-0000	Signage Receipt Account	0.00	350.00	350.00
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	2,638.58	2,538.58
01-04-30-0110-0030	Zoning Verification Fees	0.00	40.00	40.00
		377,100.00	**344,231.91**	**-32,868.09**

Account Id	Description	Adopted	Current Cash	Over/(Under)
Public Works				
01-04-40-0110-0000	Other Income - Public Works	20,100.00	29,288.00	9,188.00
01-04-40-0110-0001	Other Income - Property Abatements	1,000.00	1,005.45	5.45
		21,100.00	**30,293.45**	**9,193.45**

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	226.27	-5,873.73
01-04-47-0136-0003	Other Income - Fall Festival	0.00	275.00	275.00
		6,100.00	**501.27**	**-5,598.73**

Account Id	Description	Adopted	Current Cash	Over/(Under)
Voluntary Assessment Center				
08-04-10-0000-0001	VAC - Administrative Fees	120,000.00	40,864.75	-79,135.25
08-04-10-0000-0002	VAC - State of Delaware Fees	228,420.00	70,943.61	-157,476.39
		348,420.00	**111,808.36**	**-236,611.64**

Account Id	Description	Adopted	Current Cash	Over/(Under)
Reimbursement				
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	7,770.00	7,770.00
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	5,850.00	5,850.00
		0.00	**13,620.00**	**13,620.00**

	Final Totals	**4,200,882.00**	**3,664,273.56**	**-522,988.44**

APRIL 30, 2023 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
Administration				
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	0.00
01-04-10-0110-0000	Other Income- Administration	10,000.00	38,109.24	28,109.24
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	47,838.10	-9,566.90
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	8,700.00	-27,000.00
		103,105.00	**95,019.34**	**-8,085.66**

Account Id	Description	Adopted	Current Cash	Over/(Under)
Finance				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,361,718.50	-40,488.50
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	91,610.05	26,610.05
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	19,033.62	2,033.62
01-04-11-0011-0000	Interest Income	1,000.00	2,063.74	1,063.74
01-04-11-0080-0000	Franchise Fees	100,000.00	77,150.23	-22,849.77
01-04-11-0090-0000	Transfer Taxes	350,000.00	268,707.17	-81,292.83
01-04-11-0110-0000	Other Income - Finance	100.00	255.24	155.24
		2,935,307.00	**2,821,014.32**	**-114,292.68**

Account Id	Description	Adopted	Current Cash	Over/(Under)
Police				
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	315,000.00	190,295.53	-124,704.47
01-04-20-0016-0000	Other Courts CCP	5,000.00	1,230.34	-3,769.66
01-04-20-0017-0000	Accident Reports	6,000.00	6,380.00	380.00
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	13,750.00	-5,000.00
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	455.00	455.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	195.00	195.00
		409,750.00	**261,404.91**	**-148,345.09**

APRIL 30, 2023 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	218,730.00	-24,908.00
01-05-10-1001-0000	Overtime	2,000.00	1,296.12	703.88
01-05-10-1010-0000	Payroll Taxes	18,325.00	0.00	18,325.00
01-05-10-1025-0000	Employee Longevity Benefit	2,600.00	2,199.96	400.04
01-05-10-1030-0000	Payroll Expenses	4,000.00	2,949.10	1,050.90
01-05-10-1075-0001	Pension Expenses - Employee Plan	2,000.00	2,343.00	-343.00
01-05-10-1075-0002	Pension Expenses - Secondary Police Plan	2,500.00	343.00	2,157.00
01-05-10-1075-0003	Pension Expenses - Original Police Plan	0.00	1,860.00	-1,860.00
01-05-10-2060-0000	Contributions	10,000.00	10,000.00	0.00
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	1,880.00	20.00
01-05-10-2070-0003	CPS Fire & Security Monitioring	2,360.00	840.00	1,520.00
01-05-10-2070-0004	CPS Pest Control Services	950.00	500.00	450.00
01-05-10-2070-0006	CPS HVAC Maintenance Contract	7,085.00	7,085.00	0.00
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	341.00	659.00
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	8,337.00	-5,337.00
01-05-10-2070-0011	CPS Telephone System Maintenance	870.00	250.00	620.00
01-05-10-2070-0012	CPS Timeforce - Timecard Software	745.00	1,671.25	-926.25
01-05-10-2070-0013	CPS Drinking Water Town Hall	200.00	162.56	37.44
01-05-10-2070-0014	CPS Comcast Cable TV	440.00	430.66	9.34
01-05-10-2071-0001	IT Contracts	14,900.00	10,032.00	4,868.00
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	990.84	209.16
01-05-10-2081-0000	Discretionary Funds	1,000.00	2,883.62	-1,883.62
01-05-10-2100-0001	Dues Expense	5,000.00	360.00	4,640.00
01-05-10-2100-0002	Meeting Expense	1,300.00	167.58	1,132.42
01-05-10-2100-0003	Subscription Expenses	400.00	321.90	78.10
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	2,797.67	202.33
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	2,176.00	524.00
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	171.84	28.16
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	10,600.00	10,100.06	499.94
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	515.74	84.26
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	500.00	302.65	197.35
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,480.00	11,874.70	605.30
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New R	210.00	178.74	31.26
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	210.00	178.74	31.26
01-05-10-2124-0001	Water - Town Hall	2,200.00	2,030.03	169.97
01-05-10-2124-0002	Sewer - Town Hall	2,200.00	2,076.48	123.52
01-05-10-2160-0000	Insurance - Business	20,422.00	19,197.42	1,224.58
01-05-10-2170-0001	Insurance - Health	42,357.00	22,403.15	19,953.85
01-05-10-2170-0002	Insurance - Dental	0.00	-193.67	193.67
01-05-10-2170-0003	Insurance - Vision	0.00	-2.74	2.74
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	1,274.33	1,125.67
01-05-10-2181-0000	Workers Compensation	1,078.00	663.93	414.07
01-05-10-2266-0000	Legal/Published Notices	1,500.00	1,657.80	-157.80
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	24,000.00	1,000.00
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	18,039.15	-18,039.15

APRIL 30, 2023 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-2280-0000	Postage	850.00	441.41	408.59
01-05-10-2290-0000	Maintenance/Building	0		0.00
01-05-10-2290-0001	Bldg - General Repairs	4,120.00	9,859.64	-5,739.64
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	30,487.50	-27,487.50
01-05-10-2370-0001	Telephone - Cell Phone Expenses	1,100.00	853.58	246.42
01-05-10-2370-0002	Telephone - Landline Expenses	1,200.00	977.01	222.99
01-05-10-2390-0000	Training	1,700.00	2,254.72	-554.72
01-05-10-3140-0001	Town Manager Gas Account	500.00	430.00	70.00
01-05-10-3330-0000	Materials/Supplies	1,500.00	1,966.23	-466.23
01-05-10-3340-0000	Miscellaneous	500.00	907.63	-407.63
01-05-10-3350-0000	Office Supplies	4,500.00	1,707.43	2,792.57
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	3,005.02	994.98
		457,884.00	**491,331.83**	**-33,447.83**

APRIL 30, 2023 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	152,346.00	27,235.00
01-05-11-1001-0000	Overtime	750.00	297.72	452.28
01-05-11-1010-0000	Payroll Taxes	15,050.00	12,293.10	2,756.90
01-05-11-1025-0000	Employee Longevity Benefit	5,100.00	5,099.96	0.04
01-05-11-1050-0000	Banking Services	0		0.00
01-05-11-1050-0001	Banking Services - General Checking	3,500.00	2,498.68	1,001.32
01-05-11-1050-0002	Banking Services - General MM	50.00	58.57	-8.57
01-05-11-1050-0003	Banking Services - Contingency	360.00	345.00	15.00
01-05-11-1050-0004	Banking Services - Contingency MM	70.00	500.10	-430.10
01-05-11-1050-0005	Banking Services - State Tx Holding	400.00	490.00	-90.00
01-05-11-1050-0006	Banking Services - Due To	720.00	555.00	165.00
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	6,459.85	640.15
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	990.78	209.22
01-05-11-2160-0000	Insurance - Business	17,174.00	17,574.62	-400.62
01-05-11-2170-0001	Insurance - Health	42,845.00	35,584.96	7,260.04
01-05-11-2170-0002	Insurance - Dental	0.00	196.02	-196.02
01-05-11-2170-0003	Insurance - Vision	0.00	-46.48	46.48
01-05-11-2170-0005	Insurance - Colonial Life	0.00	-13.02	13.02
01-05-11-2180-0000	Insurance - Life/Disability	2,252.00	1,679.55	572.45
01-05-11-2181-0000	Workers Compensation Insurance	1,075.00	662.74	412.26
01-05-11-2280-0000	Postage	2,000.00	1,840.72	159.28
01-05-11-2370-0000	Telephone - Landline Expenses	1,150.00	940.02	209.98
01-05-11-2390-0000	Training	1,000.00	81.32	918.68
01-05-11-3350-0000	Office Supplies	2,500.00	1,855.28	644.72
		318,903.00	**270,519.24**	**48,383.76**

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-15-0000-0000	**COUNCIL**			
01-05-15-1000-0000	Salary - Council	7,200.00	5,999.80	1,200.20
01-05-15-1010-0000	Payroll Taxes	652.00	567.00	85.00
01-05-15-2071-0001	iPads Expense	3,400.00	2,800.70	599.30
01-05-15-2071-0002	IT Contracts	1,050.00	786.48	263.52
01-05-15-2100-0000	Dues/Subscriptions/Meetings	0	0.00	0.00
01-05-15-2100-0001	Meetings (DLLG)	560.00	123.32	436.68
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	2,500.00	0.00
01-05-15-2370-0000	Telephone	0	0.00	0.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00	403.48	136.52
01-05-15-2500-0000	Council Reimbursements	700.00	0.00	700.00
		26,602.00	**13,942.78**	**12,659.22**

APRIL 30, 2023 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	39,567	20,433.15
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	674,455.58	150,754.42
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	13,583.95	-833.95
01-05-20-1002-0000	Salary - Police Clerical	60,395.00	51,015.20	9,379.80
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	22,975.26	5,524.74
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	55,557.74	21,780.26
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	4,065.71	-565.71
01-05-20-2081-0000	Discretionary Fund	2,000.00	1,215.25	784.75
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	9,500.00	14,516.53	-5,016.53
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	400.00	247.44	152.56
01-05-20-2160-0000	Insurance-Business	31,288.00	49,506.75	-18,218.75
01-05-20-2161-0000	Insurance-Vehicles	23,311.00	25,641.89	-2,330.89
01-05-20-2170-0000	Insurance - Health/Dental/Vision	148,670.00	128,323.21	20,346.79
01-05-20-2170-0001	Insurance - AFLAC	0.00	0.00	0.00
01-05-20-2180-0000	Insurance-Life/Disability	10,151.00	7,599.83	2,551.17
01-05-20-2181-0000	Insurance - Workers Compensation	53,873.00	31,869.34	22,003.66
01-05-20-2280-0000	Postage	250.00	121.57	128.43
01-05-20-2290-0000	Building Maintenance	6,000.00	643.54	5,356.46
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	100.00	-100.00
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	340.00	-340.00
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	3,993.06	-3,993.06
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	70.00	-70.00
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		0.00
01-05-20-2320-3509	Vehicle Repairs # 35-09	0.00	1,024.60	-1,024.60
01-05-20-2331-0000	Medical Costs	1,500.00	1,941.00	-441.00
01-05-20-2350-0000	Seized Vehicle Expenses	0.00	615.58	-615.58
01-05-20-2360-0000	Evidence Processing Cost	2,500.00	335.57	2,164.43
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	6,003.08	496.92
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	2,136.23	938.77
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	5,117.30	1,882.70
01-05-20-2390-0000	Training	5,000.00	6,825.76	-1,825.76
01-05-20-3140-0000	Gas/Oil Vehicles	35,000.00	20,412.06	14,587.94
01-05-20-3141-0000	Firearms/Supplies	5,000.00	2,613.50	2,386.50
01-05-20-3330-0000	Materials/Supplies	8,000.00	5,337.57	2,662.43
01-05-20-3340-0000	Miscellaneous Purchases	500.00	0.00	500.00
01-05-20-3350-0000	Office Supplies	3,500.00	1,522.19	1,977.81
01-05-20-3360-0000	Body Worn Cameras **(Reimbursable)**	0.00	15,149.71	-15,149.71
01-05-20-3400-0000	Uniforms	4,000.00	7,566.99	-3,566.99
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	2,322.40	1,577.60
	Control Total	**1,536,622.00**	**1,258,740.21**	**277,881.79**

APRIL 30, 2023 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		0.00
01-05-30-1000-0000	SALARY	141,993.00	124,980.47	17,012.53
01-05-30-1001-0000	Overtime	3,500.00	3,414.18	85.82
01-05-30-1010-0000	Payroll Taxes	12,326.00	10,448.05	1,877.95
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	29,587.00	8,413.00
01-05-30-2071-0001	IT Contracts	9,227.00	5,840.90	3,386.10
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	990.88	209.12
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	60.00	340.00
01-05-30-2160-0000	Insurance - Business	10,210.00	11,321.94	-1,111.94
01-05-30-2161-0000	Insurance - Auto	3,886.00	4,273.65	-387.65
01-05-30-2170-0001	Insurance - Health	22,732.00	18,101.82	4,630.18
01-05-30-2170-0002	Insurance - Dental	0.00	-246.91	246.91
01-05-30-2170-0003	Insurance - Vision	0.00	-27.02	27.02
01-05-30-2180-0000	Insurance - Life/Disability	1,989.00	1,514.34	474.66
01-05-30-2181-0000	Insurance - Workers Compensation	1,842.00	1,069.26	772.74
01-05-30-2280-0000	Postage	2,000.00	1,442.20	557.80
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	1,783.40	416.60
01-05-30-2370-0002	Telephone - Landline Expenses	1,200.00	940.03	259.97
01-05-30-2390-0000	Training	1,000.00	0.00	1,000.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	554.55	445.45
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	1,917.09	1,494.91
01-05-30-3400-0000	Uniforms	1,000.00	0	1,000.00
		272,740.00	**229,365.24**	**43,374.76**

APRIL 30, 2023 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-40-0000-0000	**PUBLIC WORKS**			
01-05-40-1000-0000	Salary	164,762.00	136,259.34	28,502.66
01-05-40-1001-0000	Overtime	4,000.00	3,759.85	240.15
01-05-40-1010-0000	Payroll Taxes	15,500.00	12,142.37	3,357.63
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		265.00
01-05-40-2070-0004	CPS General Services	535.00	840.00	-305.00
01-05-40-2071-0001	IT Contracts	4,475.00	3,608.40	866.60
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	1,387.60	412.40
01-05-40-2120-0000	Electricity/Gas	3,000.00	1,400.65	1,599.35
01-05-40-2121-0000	Heating Oil	9,000.00	6,478.22	2,521.78
01-05-40-2124-0000	Water/Sewer	1,500.00	1,056.17	443.83
01-05-40-2160-0000	Insurance - Business	24,310.00	26,459.15	-2,149.15
01-05-40-2161-0000	Insurance-Auto	15,973.00	17,569.45	-1,596.45
01-05-40-2170-0001	Insurance - Health	36,153.00	28,261.47	7,891.53
01-05-40-2170-0002	Insurance - Dental	0.00	-56.84	56.84
01-05-40-2170-0003	Insurance - Vision	0.00	7,226.00	-7,226.00
01-05-40-2170-0004	Insurance - AFLAC	0.00	0.00	0.00
01-05-40-2180-0000	Insurance - Life/Disability	2,385.00	1,772.63	612.37
01-05-40-2181-0000	Insurance - Workers Compensation	11,064.00	5,769.64	5,294.36
01-05-40-2290-0000	Maintenance - Building	1,500.00	2,586.78	-1,086.78
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	Miscelleanous Equipment Maintenance	600.00	429.82	170.18
01-05-40-2320-0PW1	VM - PW/1 (Truck Sold 7/2022)	0.00	0	0.00
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	2,000.00	2,501.42	-501.42
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	2,100.00	918.89	1,181.11
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	500.00	0	500.00
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,000.00	419.99	580.01
01-05-40-2320-0PW6	VM - PW/6 (F-250 Pick-Up w/plow - 2022)	2,400.00	3,865.64	-1,465.64
01-05-40-2370-0001	Telephone - Cell Phones	2,550.00	1,613.92	936.08
01-05-40-2370-0002	Telephone - Landlines	450.00	366.14	83.86
01-05-40-2390-0000	Training	1,000.00	25.00	975.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	9,115.00	7,932.82	1,182.18
01-05-40-3251-0000	Maintenance Streets	15,000.00	5,597.06	9,402.94
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	508.30	2,491.70
01-05-40-3330-0003	M & S - Street Maintenance	2,000.00	39.96	1,960.04
01-05-40-3330-0004	M & S - Shop Supplies	500.00	500.37	-0.37
01-05-40-3340-0000	Miscellaneous	500.00	272.00	228.00
01-05-40-3350-0000	Office Supplies	500.00	26.59	473.41
01-05-40-3400-0000	Uniforms	3,000.00	1,558.20	1,441.80
		348,462.00	**285,829.95**	**62,632.05**

APRIL 30, 2023 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	577,553.60	115,510.40
01-05-43-2230-0000	Landfill Fees	0.00	0	0.00
01-05-43-2230-0001	Landfill Fees - Abatement Costs	500.00	0	500.00
	Control Total	**693,564.00**	**577,553.60**	**116,010.40**
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	20,899.08	-899.08
	Control Total	**20,000.00**	**20,899.08**	**-899.08**

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	0.00	0.00
01-05-47-2115-1000	Clean-up Day - Total Expense	0.00	0.00	0.00
01-05-47-2115-1030	Clean-up Day - Overtime - Code Dept	0.00	0.00	0.00
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	2,500.00	2,558.44	-58.44
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	1,168.44	-1,168.44
01-05-47-2115-5040	Movies in the Park-Overtime- Public Wks	0.00		0.00
01-05-47-2115-5050	Movies in the Park - Event Expense	0.00		0.00
01-05-47-2115-6050	Holiday Parade - Event Expense	3,000.00		3,000.00
01-05-47-2115-7010	Tree Lighting - Overtime - Admin Dept	0.00	360.13	-360.13
01-05-47-2115-7011	Tree Lighting - Overtime - Finance Dept	0.00	209.30	-209.30
01-05-47-2115-7030	Tree Lighting - Overtime - Code	0.00	384.37	-384.37
01-05-47-2115-7040	Tree Lighting - Overtime - Public Works	0.00	1,111.54	-1,111.54
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	87.90	137.10
01-05-47-2115-9011	Fall Festival - Overtime - Finance Dept	0.00	0.00	0.00
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	2,197.21	-197.21
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,100.00	2,690.78	409.22
01-05-47-3252-0006	PM - Veterans Park	3,150.00	3,150.00	0.00
01-05-47-3252-0008	PM - Junction St. Park	0.00	176.89	-176.89
01-05-47-3252-0009	PM - Dick Moore Park	158.00		158.00
01-05-47-3252-0010	PM - Dog Park	165.00		165.00
01-05-47-3252-0011	PM - Vilone Park	2,097.00	2,635.14	-538.14
01-05-47-3252-0012	PM - Fairgrounds Park	3,400.00	3,400.00	0.00
01-05-47-3252-0013	PM - Walling Park	245.00	965.54	-720.54
01-05-47-3252-0015	PM - Maple Avenue Park	4,795.00	5,595.00	-800.00
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	550.00	0.00	550.00
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	0.00	500.00
	Control Total	**104,245.00**	**90,719.84**	**13,525.16**

APRIL 30, 2023 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**
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	6,045.00	**-6,045.00**
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00		**0.00**
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00		**0.00**
		0.00	**6,045.00**	**-6,045.00**

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 Maintnenace Allocation	53,330.00	0	53,330.00
01-05-80-0027-0041	Infrastucture 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		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	0.00	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	3,228.53	-2,128.53
08-05-10-2280-0000	VAC - Postage	1,500.00	1,228.50	271.50
08-05-10-3340-0000	VAC - Miscellaneous	100.00	19.00	81.00
08-05-10-3350-0000	VAC - Office Supplies	1,200.00	1,053.51	146.49
		255,945.00	**5,529.54**	**250,415.46**

	Final Totals	***4,651,562.29***	***3,258,166.31***	***1,393,395.98***