

MARCH 31, 2023 Revenue

Account Id	Description	Adopted	Current Cash	Over/(Under)
Administration				
01-04-10-0013-0000	Invoice Overpayment Account	0.00	1,056.62	1,056.62
01-04-10-0110-0000	Other Income- Administration	10,000.00	14,954.21	4,954.21
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	47,838.04	-9,566.96
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	7,500.00	-28,200.00
		103,105.00	71,720.87	-31,384.13

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	85,110.05	20,110.05
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	18,458.62	1,458.62
01-04-11-0011-0000	Interest Income	1,000.00	1,768.57	768.57
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	248,031.17	-101,968.83
01-04-11-0110-0000	Other Income - Finance	100.00	254.35	154.35
		2,935,307.00	2,738,253.74	-197,053.26

Account Id	Description	Adopted	Current Cash	Over/(Under)
Police				
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	315,000.00	160,799.38	-154,200.62
01-04-20-0016-0000	Other Courts CCP	5,000.00	1,213.34	-3,786.66
01-04-20-0017-0000	Accident Reports	6,000.00	5,360.00	-640.00
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	12,250.00	-6,500.00
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	229,371.76	-180,378.24

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Account Id	Description	Adopted	Current Cash	Over/(Under)
Code				
01-04-30-0020-0000	Permit Fees	67,000.00	44,348.17	-22,651.83
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	6,000.00	6,000.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	9,000.00	9,000.00
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	70,500.00	-12,500.00
01-04-30-0075-0000	Rental Licenses	190,000.00	190,200.00	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	2,638.58	2,538.58
01-04-30-0110-0030	Zoning Verification Fees	0.00	40.00	40.00
		377,100.00	327,601.75	-49,498.25

Account Id	Description	Adopted	Current Cash	Over/(Under)
Public Works				
01-04-40-0110-0000	Other Income - Public Works	20,100.00	25,288.00	5,188.00
01-04-40-0110-0001	Other Income - Property Abatements	1,000.00	1,005.45	5.45
		21,100.00	26,293.45	5,193.45

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	37,422.78	-82,577.22
08-04-10-0000-0002	VAC - State of Delaware Fees	228,420.00	63,891.08	-164,528.92
		348,420.00	101,313.86	-247,106.14

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	3,495,056.70	-693,560.74
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MARCH 31, 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	213,663.96	-19,841.96
01-05-10-1001-0000	Overtime	2,000.00	1,237.66	762.34
01-05-10-1010-0000	Payroll Taxes	18,325.00	17,138.64	1,186.36
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	2,715.45	1,284.55
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	2,203.00	297.00
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	1,465.00	435.00
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	450.00	500.00
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	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	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	1,498.75	-753.75
01-05-10-2070-0013	CPS Drinking Water Town Hall	200.00	158.56	41.44
01-05-10-2070-0014	CPS Comcast Cable TV	440.00	387.39	52.61
01-05-10-2071-0001	IT Contracts	14,900.00	9,052.92	5,847.08
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	890.76	309.24
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	175.00	4,825.00
01-05-10-2100-0002	Meeting Expense	1,300.00	167.58	1,132.42
01-05-10-2100-0003	Subscription Expenses	400.00	116.91	283.09
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	2,508.54	491.46
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	1,958.40	741.60
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	154.49	45.51
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	10,600.00	9,052.52	1,547.48
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	464.68	135.32
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	10,658.99	1,821.01
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New F	210.00	160.65	49.35
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	210.00	160.65	49.35
01-05-10-2124-0001	Water - Town Hall	2,200.00	1,855.37	344.63
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	22,129.65	20,227.35
01-05-10-2170-0002	Insurance - Dental	0.00	-165.85	165.85
01-05-10-2170-0003	Insurance - Vision	0.00	28.60	-28.60
01-05-10-2170-0005	Insurance - Colonial Life	0.00	0.00	0.00
01-05-10-2180-0000	Insurance - Life/Disability	2,400.00	1,168.83	1,231.17
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	18,039.15	-18,039.15
01-05-10-2280-0000	Postage	850.00	427.00	423.00
01-05-10-2290-0000	Maintenance/Building	0	0	0.00
01-05-10-2290-0001	Bldg - General Repairs	4,120.00	8,739.64	-4,619.64

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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	23,637.08	-20,637.08
01-05-10-2370-0001	Telephone - Cell Phone Expenses	1,100.00	768.28	331.72
01-05-10-2370-0002	Telephone - Landline Expenses	1,200.00	879.01	320.99
01-05-10-2390-0000	Training	1,700.00	1,454.72	245.28
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	907.63	-407.63
01-05-10-3350-0000	Office Supplies	4,500.00	1,629.43	2,870.57
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	2,653.50	1,346.50
		457,884.00	463,859.94	-5,975.94

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	138,471.66	41,109.34
01-05-11-1001-0000	Overtime	750.00	297.72	452.28
01-05-11-1010-0000	Payroll Taxes	15,050.00	11,259.38	3,790.62
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	2,307.13	1,192.87
01-05-11-1050-0002	Banking Services - General MM	50.00	37.52	12.48
01-05-11-1050-0003	Banking Services - Contingency	360.00	315.00	45.00
01-05-11-1050-0004	Banking Services - Contingency MM	70.00	413.48	-343.48
01-05-11-1050-0005	Banking Services - State Tx Holding	400.00	475.00	-75.00
01-05-11-1050-0006	Banking Services - Due To	720.00	505.00	215.00
01-05-11-1050-0007	Banking Services - Misc	980.00	148.13	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	5,810.76	1,289.24
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	890.70	309.30
01-05-11-2160-0000	Insurance - Business	17,174.00	17,210.70	-36.70
01-05-11-2170-0001	Insurance - Health	42,845.00	32,000.76	10,844.24
01-05-11-2170-0002	Insurance - Dental	0.00	181.44	-181.44
01-05-11-2170-0003	Insurance - Vision	0.00	-9.38	9.38
01-05-11-2170-0005	Insurance - Colonial Life	0.00	0.00	0.00
01-05-11-2180-0000	Insurance - Life/Disability	2,252.00	1,511.79	740.21
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	845.11	304.89
01-05-11-2390-0000	Training	1,000.00	40.00	960.00
01-05-11-3350-0000	Office Supplies	2,500.00	1,838.77	661.23
		318,903.00	249,984.35	68,918.66

01-05-15-0000-0000	COUNCIL			
01-05-15-1000-0000	Salary - Council	7,200.00	5,399.82	1,800.18
01-05-15-1010-0000	Payroll Taxes	652.00	510.33	141.67
01-05-15-2071-0001	iPads Expense	3,400.00	2,520.63	879.37
01-05-15-2071-0002	IT Contracts	1,050.00	709.48	340.52
01-05-15-2100-0000	Dues/Subscriptions/Meetings	0	0.00	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	2,500	0.00
01-05-15-2370-0000	Telephone	0	0.00	0.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00	363.19	176.81
01-05-15-2500-0000	Council Reimbursements	700.00	0.00	700.00
		26,602.00	12,847.45	13,754.55

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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	612,074.67	213,135.33
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	12,332.09	417.91
01-05-20-1002-0000	Salary - Police Clerical	60,395.00	46,368.80	14,026.20
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	21,176.04	7,323.96
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	45,579.41	31,758.59
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	1,044.01	955.99
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	9,500.00	14,448.04	-4,948.04
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	400.00	221.85	178.15
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	115,592.41	33,077.59
01-05-20-2170-0001	Insurance - AFLAC	0.00	97.50	-97.50
01-05-20-2180-0000	Insurance-Life/Disability	10,151.00	6,830.43	3,320.57
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	1,470.54	4,529.46
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	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	3,992.11	-3,992.11
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	70	-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	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	5,402.73	1,097.27
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	1,921.01	1,153.99
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	4,915.85	2,084.15
01-05-20-2390-0000	Training	5,000.00	5,740.26	-740.26
01-05-20-3140-0000	Gas/Oil Vehicles	35,000.00	18,319.49	16,680.51
01-05-20-3141-0000	Firearms/Supplies	5,000.00	1,515	3,484.80
01-05-20-3330-0000	Materials/Supplies	8,000.00	4,852.27	3,147.73
01-05-20-3340-0000	Miscellaneous Purchases	500.00	0	500.00
01-05-20-3350-0000	Office Supplies	3,500.00	1,422.24	2,077.76
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	2,090.16	1,809.84
	Control Total	1,536,622.00	1,089,487.29	447,134.71

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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	250.00	-250.00
01-05-30-1000-0000	SALARY	141,993.00	111,238.11	30,754.89
01-05-30-1001-0000	Overtime	3,500.00	3,104.03	395.97
01-05-30-1010-0000	Payroll Taxes	12,326.00	9,569.63	2,756.37
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	5,289.06	3,937.94
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	890.79	309.21
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	60	340.00
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	16,291.78	6,440.22
01-05-30-2170-0002	Insurance - Dental	0.00	-255.67	255.67
01-05-30-2170-0003	Insurance - Vision	0.00	-5.50	5.50
01-05-30-2180-0000	Insurance - Life/Disability	1,989.00	1,362.94	626.06
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	1,605.41	594.59
01-05-30-2370-0002	Telephone - Landline Expenses	1,200.00	845.11	354.89
01-05-30-2390-0000	Training	1,000.00	0	1,000.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	476.52	523.48
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	1,903.82	1,508.18
01-05-30-3400-0000	Uniforms	1,000.00	0	1,000.00
		272,740.00	210,030.89	62,709.11

MARCH 31, 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	124,509.79	40,252.21
01-05-40-1001-0000	Overtime	4,000.00	3,539.42	460.58
01-05-40-1010-0000	Payroll Taxes	15,500.00	11,066.49	4,433.51
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	810.00	-275.00
01-05-40-2071-0001	IT Contracts	4,475.00	3,247.06	1,227.94
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	1,248.84	551.16
01-05-40-2120-0000	Electricity/Gas	3,000.00	1,242.77	1,757.23
01-05-40-2121-0000	Heating Oil	9,000.00	5,243.61	3,756.39
01-05-40-2124-0000	Water/Sewer	1,500.00	933.78	566.22
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	26,280.53	9,872.47
01-05-40-2170-0002	Insurance - Dental	0.00	-28.16	28.16
01-05-40-2170-0003	Insurance - Vision	0.00	0.00	0.00
01-05-40-2170-0004	Insurance - AFLAC	0.00	0.00	0.00
01-05-40-2180-0000	Insurance - Life/Disability	2,385.00	1,632.63	752.37
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
01-05-40-2320-0PW1	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	1,988.03	11.97
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	2,100.00	0.00	2,100.00
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	159.99	840.01
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	1,452.76	1,097.24
01-05-40-2370-0002	Telephone - Landlines	450.00	329.91	120.09
01-05-40-2390-0000	Training	1,000.00	25.00	975.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	9,115.00	7,511.35	1,603.65
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	40	1,960.04
01-05-40-3330-0004	M & S - Shop Supplies	500.00	464.59	35.41
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	251,789.11	96,672.89

MARCH 31, 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	519,798.24	173,265.76
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	519,798.24	173,265.76

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	20,869.08	-869.08
	Control Total	20,000.00	20,869.08	-869.08

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	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	1,526.52	973.48
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	384.37	-384.37
01-05-47-2115-7011	Tree Lighting - Overtime - Finance Dept	0.00	209.30	-209.30
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	88	137.10
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	2,690.78	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	0.00	0.00
01-05-47-3252-0009	PM - Dick Moore Park	158.00	157.66	0.34
01-05-47-3252-0010	PM - Dog Park	165.00	165.90	-0.90
01-05-47-3252-0011	PM - Vilone Park	2,606.00	2,615.90	-9.90
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	105.77	139.23
01-05-47-3252-0015	PM - Maple Avenue Park	4,795.00	4,750.00	45.00
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	550.00	365.38	184.62
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	62.15	437.85
	Control Total	104,754.00	88,899.14	15,854.86

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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	0.00	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	2,932.69	-1,832.69
08-05-10-2280-0000	VAC - Postage	1,500.00	1,026.84	473.16
08-05-10-3340-0000	VAC - Miscellaneous	100.00	19	81.00
08-05-10-3350-0000	VAC - Office Supplies	1,200.00	1,053.51	146.49
		255,945.00	5,032.04	250,912.96

Final Totals	4,651,571.29	2,923,017.53	1,728,553.77
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