

**COUNCIL REPORT AT OCTOBER 31, 2023**

	BUDGET	CASH RECEIVED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>				
Administration	110,000.00	27,177.05	(82,822.95)	24.71%
Finance	3,200,800.00	2,825,386.04	(375,413.96)	88.27%
Public Safety	388,750.00	150,170.61	(238,579.39)	38.63%
Code Enforcement	383,500.00	250,826.49	(132,673.51)	65.40%
Public Works - Streets	11,100.00	433.33	(10,666.67)	3.90%
Parks & Recreation	5,000.00	6,000.00	1,000.00	120.00%
Voluntary Assessment Center	250,000.00	71,088.26	(178,911.74)	28.44%
Reimbursable Expenses	0.00	25,743.88	25,743.88	0.00%
<b>Total General Fund</b>	<b>\$4,349,150.00</b>	<b>\$ 3,356,825.66</b>	<b>\$ (992,324.34)</b>	<b>77.18%</b>
<b>Expenses</b>				
Administration	450,287.00	157,326.08	292,960.92	34.94%
Finance	334,447.62	70,915.72	263,531.90	21.20%
Council Operation	19,502.00	4,201.99	15,300.01	21.55%
Public Safety	1,616,051.57	529,492.03	1,086,559.54	32.76%
Code Enforcement	291,205.00	94,799.39	196,405.61	32.55%
Public Works - Streets	385,471.00	99,028.58	286,442.42	25.69%
Public Works - Sanitation	767,200.00	258,743.88	508,456.12	33.73%
Parks & Recreation	109,900.00	65,743.37	44,156.63	59.82%
Voluntary Assessment Center	178,504.00	1,495.70	177,008.30	0.84%
Reimbursable Expenses	0.00	780.00	-780.00	0.00%
Long Term Planning Current Year	165,887.00	7,923.30	157,963.70	4.78%
Long Term Planning Carryover	630,708.29	10,590.59	620,117.70	0.00%
<b>Long Term Planning Total</b>	<b>\$ 796,595.29</b>	<b>\$ 18,513.89</b>	<b>\$ 778,081.40</b>	<b>2.324%</b>
NPDES	25,000.00	7,185.14	17,814.86	28.741%
<b>Total General Fund</b>	<b>4,343,455.19</b>	<b>1,297,635.18</b>	<b>3,045,820.01</b>	<b>29.876%</b>
Long Term Carryover	630,708.29	10,590.59	620,117.70	0.00%
<b>Total Budget</b>	<b>\$ 4,974,163.48</b>	<b>\$ 1,308,225.77</b>	<b>\$ 3,665,937.71</b>	<b>26.300%</b>
Cost Transfers and Capital Items	625,013.48	0.00	\$ 625,013.48	
Total Capital & cost transfers	625,013.48	0.00	\$ 625,013.48	0%
<b>Total all expenditures</b>	<b>\$4,349,150.00</b>	<b>\$ 1,308,225.77</b>	<b>\$ 4,290,951.19</b>	<b>30.08%</b>
<b>STRAIGHT LINE =</b>	<b>33.3333%</b>	<b>Contingency Total</b>	<b>232,455.94</b>	

## October 31, 2023 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Administration</b>				
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0.00	0.00
01-04-10-0110-0000	Other Income- Administration	15,000.00	3,258.00	-11,742.00
01-04-10-0120-0001	Rental Income-Library	57,405.72	23,919.05	-33,486.67
01-04-10-0120-0002	Rental Income-Senior Center	27,594.28	0.00	-27,594.28
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0.00	0.00
01-04-10-0120-0004	Rental Income-Other sources	0.00	0.00	0.00
01-04-10-0121-0000	Elevator Reimbursement	0.00	0.00	0.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	10,000.00	0.00	-10,000.00
	<b>TOTAL</b>	<b>110,000.00</b>	<b>27,177.05</b>	<b>-82,822.95</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Finance</b>				
01-04-11-0001-0000	Real Estate Taxes	2,707,700.00	2,602,317.91	-105,382.09
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0.00	0.00
01-04-11-0001-STLC	Special Tax Assessment-Current Year	95,000.00	94,029.63	-970.37
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0.00	0.00
01-04-11-0010-0000	Taxes - Penalties & Interest	18,000.00	8,002.27	-9,997.73
01-04-11-0011-0000	Interest Income	20,000.00	2,219.38	-17,780.62
01-04-11-0080-0000	Franchise Fees	100,000.00	8,363.36	-91,636.64
01-04-11-0090-0000	Transfer Taxes	260,000.00	110,453.49	-149,546.51
01-04-11-0110-0000	Other Income - Finance	100.00	0.00	-100.00
	<b>TOTAL</b>	<b>3,200,800.00</b>	<b>2,825,386.04</b>	<b>-375,413.96</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Police</b>				
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	300,000.00	97,708.21	-202,291.79
01-04-20-0016-0000	Other Courts CCP	2,000.00	416.00	-1,584.00
01-04-20-0017-0000	Accident Reports	6,500.00	2,560.00	-3,940.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	45,567.40	-14,432.60
01-04-20-0110-0000	Other Income- Public Safety	1,500.00	419.00	-1,081.00
01-04-20-0110-0002	Other Income- Towing	18,750.00	3,500.00	-15,250.00
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	0.00	0.00
	<b>TOTAL</b>	<b>388,750.00</b>	<b>150,170.61</b>	<b>-238,579.39</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Voluntary Assessment Center</b>				
01-04-25-0000-0001	VAC - Administrative Fees	100,000.00	23,965.60	-76,034.40
01-04-25-0000-0002	VAC - State of Delaware Fees	150,000.00	47,122.66	-102,877.34
	<b>TOTAL</b>	<b>250,000.00</b>	<b>71,088.26</b>	<b>-178,911.74</b>

## October 31, 2023 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Code</b>				
01-04-30-0020-0000	Permit Fees	65,000.00	20,066.49	-44,933.51
01-04-30-0021-0000	Code Violations	35,000.00	100.00	-34,900.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	3,600.00	3,600.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	2,000.00	2,000.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	400.00	-1,100.00
01-04-30-0065-0000	Vacant Property Registration Fee	1,800.00	500.00	-1,300.00
01-04-30-0070-0000	Business Licenses	80,000.00	55,000.00	-25,000.00
01-04-30-0075-0000	Rental Licenses	200,000.00	168,900.00	-31,100.00
01-04-30-0077-0000	Signage Receipt Account	0.00	150.00	150.00
01-04-30-0080-0000	Home Occupation Lic/Permit	100.00	100.00	0.00
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	0.00	-100.00
01-04-30-0110-0030	Zoning Verification Fees	0.00	10.00	10.00
	<b>TOTAL</b>	<b>383,500.00</b>	<b>250,826.49</b>	<b>-132,673.51</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Public Works</b>				
01-04-40-0110-0000	Other Income - Public Works	10,000.00	121.80	-9,878.20
01-04-40-0110-0001	Other Income - Property Abatements	1,100.00	311.53	-788.47
	<b>TOTAL</b>	<b>11,100.00</b>	<b>433.33</b>	<b>-10,666.67</b>

Account Id	Description	Adopted	Current Cash	Over/(Under)
<b>Park And Recreation</b>				
01-04-47-0136-0000	Other Income - Park Permit Rental Fee	5,000.00	0.00	-5,000.00
01-04-47-0136-0002	Other Income - Donations	0.00	6,000.00	6,000.00
	<b>TOTAL</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Reimbursement</b>				
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	0.00	0.00
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	25,743.88	25,743.88
01-04-70-2330-0001	Landfill Fees - Reimbursement	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>25,743.88</b>	<b>25,743.88</b>

**Final Totals**

**4,349,150.00 3,356,825.66 -992,324.34**

**OCTOBER 31, 2023 Expense**

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-10-0000-000</b>	<b>ADMINISTRATION</b>			
01-05-10-1000-0000	Salary	188,060.00	56,496.32	131,563.68
01-05-10-1001-0000	Overtime	1,500.00	551.78	948.22
01-05-10-1010-0000	Payroll Taxes	17,803.00	4,211.62	13,591.38
01-05-10-1025-0000	Employee Longevity Benefit	3,400.00	0.00	3,400.00
01-05-10-1030-0000	Payroll Expenses	4,000.00	966.50	3,033.50
01-05-10-1075-0001	Pension Expenses - Employee Plan	1,500.00	500.00	1,000.00
01-05-10-1075-0002	Pension Expenses - Secondary Police Plan	1,500.00	500.00	1,000.00
01-05-10-2060-0000	Contributions	10,000.00	0.00	10,000.00
01-05-10-2070-0001	CPS General Code Update	3,000.00	3,128.00	-128.00
01-05-10-2070-0002	CPS Elevator Maintenance	1,900.00	230.00	1,670.00
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,720.00	1,080.00	1,640.00
01-05-10-2070-0004	CPS Pest Control Services	950.00	250.00	700.00
01-05-10-2070-0006	CPS HVAC Maintenance Contract	7,085.00	3,542.50	3,542.50
01-05-10-2070-0007	CPS HR Connection - Benefits Software	250.00	0.00	250.00
01-05-10-2070-0008	CPS Fire Extinguisher Inspections	1,000.00	0.00	1,000.00
01-05-10-2070-0009	CPS Non-Contracted Services	3,000.00	542.50	2,457.50
01-05-10-2070-0010	CPS Town Engineers	3,000.00	0.00	3,000.00
01-05-10-2070-0011	CPS Telephone System Maintenance	870.00	0.00	870.00
01-05-10-2070-0012	CPS iSolved - Timekeeper Software	2,100.00	517.50	1,582.50
01-05-10-2070-0013	CPS Drinking Water Town Hall	200.00	80.48	119.52
01-05-10-2070-0014	CPS Comcast Cable TV	440.00	193.08	246.92
01-05-10-2071-0001	IT Contracts	13,500.00	3,062.57	10,437.43
01-05-10-2071-0002	IT Software	6,525.00	7,087.47	-562.47
01-05-10-2071-0003	IT Maintenance Operations	400.00	180.00	220.00
01-05-10-2071-0004	IT Upgrades	2,475.00	0.00	2,475.00
01-05-10-2071-0005	IT Internet Costs	1,300.00	400.32	899.68
01-05-10-2081-0000	Discretionary Funds	2,500.00	478.04	2,021.96
01-05-10-2100-0001	Dues Expense	5,000.00	4,200.00	800.00
01-05-10-2100-0002	Meeting Expense	1,300.00	0.00	1,300.00
01-05-10-2100-0003	Subscription Expenses	400.00	148.97	251.03
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,400.00	415.41	2,984.59
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	1,360.92	1,339.08
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	12,300.00	4,723.48	7,576.52
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acc	14,000.00	4,336.10	9,663.90
01-05-10-2124-0001	Water - Town Hall	2,500.00	834.00	1,666.00
01-05-10-2124-0002	Sewer - Town Hall	2,200.00	554.48	1,645.52
01-05-10-2160-0000	Insurance - Business	20,575.00	16,102.00	4,473.00
01-05-10-2170-0001	Insurance - Health	41,000.00	7,952.44	33,047.56
01-05-10-2170-0002	Insurance - Dental	0.00	-149.85	149.85
01-05-10-2170-0003	Insurance - Vision	0.00	-27.39	27.39
01-05-10-2170-0004	Insurance - AFLAC	0.00	102.44	-102.44
01-05-10-2170-0005	Insurance - Colonial Life	0.00	-27.99	27.99
01-05-10-2180-0000	Insurance - Life/Disability	2,200.00	498.22	1,701.78
01-05-10-2181-0000	Workers Compensation	684.00	817.02	-133.02
01-05-10-2266-0000	Legal/Published Notices	1,700.00	2,314.50	-614.50
01-05-10-2270-0010	Legal - Town Issues	24,000.00	6,000.00	18,000.00
01-05-10-2270-0011	Legal - Other Expenses	1,500.00	0.00	1,500.00
01-05-10-2270-0012	Legal - Sheriff Sale Costs	0.00	5,676.16	-5,676.16
01-05-10-2280-0000	Postage	850.00	22.78	827.22
01-05-10-2290-0001	Bldg - General Repairs	5,000.00	3,143.07	1,856.93
01-05-10-2290-0002	Bldg - General Upkeep	1,000.00	225.00	775.00
01-05-10-2290-0003	Bldg - Improvement Projects	5,000.00	2,465.65	2,534.35
01-05-10-2370-0001	Telephone - Cell Phone Expenses	1,100.00	341.43	758.57
01-05-10-2370-0002	Telephone - Landline Expenses	1,200.00	202.19	997.81
01-05-10-2390-0000	Training	1,700.00	125.00	1,575.00
01-05-10-3140-0001	Town Manager Gas Account	500.00	0.00	500.00

**OCTOBER 31, 2023 Expense**

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended YTD</b>	<b>Balance</b>
01-05-10-3330-0000	Materials/Supplies	2,000.00	1,118.44	881.56
01-05-10-3340-0000	Miscellaneous	500.00	1,688.16	-1,188.16
01-05-10-3350-0000	Office Supplies	4,000.00	1,102.73	2,897.27
01-05-10-4100-0000	Civil Remediations	1,000.00	0.00	1,000.00
01-05-10-7046-0000	Homeland Security	6,000.00	5,950.80	49.20
01-05-10-8250-0000	Lease/Office Equipment	4,000.00	1,111.24	2,888.76
	<b>Control Total</b>	<b>450,287.00</b>	<b>157,326.08</b>	<b>292,960.92</b>

**OCTOBER 31, 2023 Expense**

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-11-0000-0000</b>	<b>FINANCE</b>			
01-05-11-0005-0000	Refunds of Overpayment	0.00	70.85	-70.85
01-05-11-1000-0000	Salary	178,617.00	31,809.46	146,807.54
01-05-11-1001-0000	Overtime	750.00	139.64	610.36
01-05-11-1010-0000	Payroll Taxes	14,900.00	2,429.86	12,470.14
01-05-11-1025-0000	Employee Longevity Benefit	3,900.00	0.00	3,900.00
01-05-11-1050-0001	Banking Services - General Checking	3,500.00	208.86	3,291.14
01-05-11-1050-0002	Banking Services - General MM	50.00	645.24	-595.24
01-05-11-1050-0003	Banking Services - Contingency	360.00	30.00	330.00
01-05-11-1050-0004	Banking Services - Contingency MM	150.00	526.95	-376.95
01-05-11-1050-0005	Banking Services - State Tx Holding	400.00	0.00	400.00
01-05-11-1050-0006	Banking Services - Due To	720.00	50.00	670.00
01-05-11-1050-0007	Banking Services - Misc	900.00	0.00	900.00
01-05-11-1050-0008	Banking Services - Long Term Planning	420.00	0.00	420.00
01-05-11-2050-0000	Audit	30,000.00	0.00	30,000.00
01-05-11-2071-0001	IT Contracts	7,400.00	2,572.36	4,827.64
01-05-11-2071-0002	IT Software	6,523.00	7,087.47	-564.47
01-05-11-2071-0003	IT Maintenance Operations	500.00	0.00	500.00
01-05-11-2071-0004	IT Upgrades	1,877.00	0.00	1,877.00
01-05-11-2071-0005	IT Internet Costs	1,200.00	400.32	799.68
01-05-11-2100-0000	Dues/Subscriptions/Meetings	200.00	0.00	200.00
01-05-11-2160-0000	Insurance - Business	19,688.00	13,582.00	6,106.00
01-05-11-2170-0001	Insurance - Health	52,360.00	8,544.08	43,815.92
01-05-11-2170-0002	Insurance - Dental	0.00	34.56	-34.56
01-05-11-2170-0003	Insurance - Vision	0.00	26.64	-26.64
01-05-11-2170-0005	Insurance - Colonial Life	0.00	-17.51	17.51
01-05-11-2180-0000	Insurance - Life/Disability	2,050.00	403.38	1,646.62
01-05-11-2181-0000	Workers Compensation Insurance	682.62	680.85	1.77
01-05-11-2280-0000	Postage	2,000.00	743.96	1,256.04
01-05-11-2370-0000	Telephone - Landline Expenses	1,300.00	190.09	1,109.91
01-05-11-2390-0000	Training	1,000.00	0.00	1,000.00
01-05-11-3350-0000	Office Supplies	3,000.00	756.66	2,243.34
	<b>Control Total</b>	<b>334,447.62</b>	<b>70,915.72</b>	<b>263,531.90</b>

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-15-0000-0000</b>	<b>COUNCIL</b>			
01-05-15-1000-0000	Salary - Council	7,200.00	2,452.99	4,747.01
01-05-15-1010-0000	Payroll Taxes	752.00	159.33	592.67
01-05-15-2071-0001	iPads Expense	3,400.00	1,428.28	1,971.72
01-05-15-2071-0002	IT Contracts	1,050.00	0.00	1,050.00
01-05-15-2100-0001	Meetings (DLLG)	560.00	0.00	560.00
01-05-15-2110-0000	Election Expenses	3,000.00	0.00	3,000.00
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	0.00	2,500.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00	161.39	378.61
01-05-15-2500-0000	Council Reimbursements	500.00	0.00	500.00
	<b>Control Total</b>	<b>19,502.00</b>	<b>4,201.99</b>	<b>15,300.01</b>

**OCTOBER 31, 2023 Expense**

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-20-0000-0000</b>	<b>PUBLIC SAFETY</b>			
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0.00	60,000.00
01-05-20-0110-0003	Grant Passthrough Account	0.00	15,248.96	-15,248.96
01-05-20-1000-0000	Salary	907,565.00	274,048.14	633,516.86
01-05-20-1000-0001	Salary - Part-Time Patrol	3,500.00	300.00	3,200.00
01-05-20-1001-0000	Overtime	15,000.00	11,020.70	3,979.30
01-05-20-1002-0000	Salary - Police Clerical	62,207.00	19,107.61	43,099.39
01-05-20-1003-0000	Holiday	21,450.00	1,050.00	20,400.00
01-05-20-1010-0000	Payroll Taxes	30,429.00	7,673.48	22,755.52
01-05-20-1010-0001	Payroll Taxes - Part-Time Patrol	369.00	49.56	319.44
01-05-20-1020-0000	Police Pension Expense	90,961.00	23,606.15	67,354.85
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	0.00	4,400.00
01-05-20-2071-0000	Computer Operation	4,000.00	2,133.75	1,866.25
01-05-20-2081-0000	Discretionary Fund	2,000.00	230.89	1,769.11
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	15,000.00	14,452.57	547.43
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	82.29	267.71
01-05-20-2160-0000	Insurance-Business	42,222.00	29,526.00	12,696.00
01-05-20-2161-0000	Insurance-Vehicles	26,411.15	0.00	26,411.15
01-05-20-2170-0000	Insurance - Health/Dental/Vision	165,542.00	53,561.38	111,980.62
01-05-20-2170-0001	Insurance - AFLAC	0.00	39.00	-39.00
01-05-20-2180-0000	Insurance-Life/Disability	10,595.00	3,098.96	7,496.04
01-05-20-2181-0000	Insurance - Workers Compensation	32,825.42	35,404.20	-2,578.78
01-05-20-2280-0000	Postage	250.00	86.54	163.46
01-05-20-2290-0000	Building Maintenance	6,000.00	3,209.27	2,790.73
01-05-20-2300-0000	Equipment Contracts	10,500.00	5,725.76	4,774.24
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0.00	1,000.00
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	463.94	14,536.06
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	80.00	-80.00
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	351.46	-351.46
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	1,015.00	-1,015.00
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	556.00	-556.00
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	480.02	-480.02
01-05-20-2331-0000	Medical Costs	5,000.00	599.00	4,401.00
01-05-20-2360-0000	Evidence Processing Cost	1,500.00	946.48	553.52
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	2,401.22	4,098.78
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	446.38	2,628.62
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	976.48	6,023.52
01-05-20-2390-0000	Training	6,500.00	1,127.06	5,372.94
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	9,601.56	20,398.44
01-05-20-3141-0000	Firearms/Supplies	6,000.00	5,887.98	112.02
01-05-20-3330-0000	Materials/Supplies	8,000.00	1,780.84	6,219.16
01-05-20-3340-0000	Miscellaneous Purchases	500.00	0.00	500.00
01-05-20-3350-0000	Office Supplies	3,500.00	248.19	3,251.81
01-05-20-3400-0000	Uniforms	6,000.00	1,946.25	4,053.75
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0.00	1,000.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	928.96	2,971.04
	<b>Control Total</b>	<b>1,616,051.57</b>	<b>529,492.03</b>	<b>1,086,559.54</b>

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-25-0000-0000</b>	<b>VOLUNTARY ASSESSMENT CENTER</b>			
01-05-25-0000-0002	VAC - State of Delaware Fees	150,000.00	0.00	150,000.00
01-05-25-1000-0000	VAC - Salary Reimbursement	21,254.00	0.00	21,254.00
01-05-25-1050-0000	VAC - Banking Services	400.00	0.00	400.00
01-05-25-2071-0000	VAC - Computer Operations	4,000.00	1,183.36	2,816.64
01-05-25-2280-0000	VAC - Postage	1,550.00	194.34	1,355.66
01-05-25-3340-0000	VAC - Miscellaneous	100.00	0.00	100.00
01-05-25-3350-0000	VAC - Office Supplies	1,200.00	118.00	1,082.00
	<b>Control Total</b>	<b>178,504.00</b>	<b>1,495.70</b>	<b>177,008.30</b>

**OCTOBER 31, 2023 Expense**

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-30-0000-0000</b>	<b>CODE ENFORCEMENT</b>			
01-05-30-0005-0000	Refunds of Fees and Charges	0.00	100.00	-100.00
01-05-30-1000-0000	SALARY	148,700.00	45,471.55	103,228.45
01-05-30-1001-0000	Overtime	3,500.00	1,275.97	2,224.03
01-05-30-1010-0000	Payroll Taxes	13,000.00	3,642.87	9,357.13
01-05-30-1025-0000	Employee Longevity Benefit	4,100.00	0.00	4,100.00
01-05-30-2070-0000	Contracted Professional Services	43,000.00	5,258.00	37,742.00
01-05-30-2071-0001	IT Contracts	9,227.00	2,825.36	6,401.64
01-05-30-2071-0002	IT Software	6,323.00	7,087.48	-764.48
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	400.36	799.64
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0.00	400.00
01-05-30-2160-0000	Insurance - Business	15,551.00	12,662.00	2,889.00
01-05-30-2161-0000	Insurance - Auto	4,402.00	0.00	4,402.00
01-05-30-2170-0001	Insurance - Health	23,600.00	7,842.24	15,757.76
01-05-30-2170-0002	Insurance - Dental	0.00	35.04	-35.04
01-05-30-2170-0003	Insurance - Vision	0.00	7.12	-7.12
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	620.70	1,279.30
01-05-30-2181-0000	Insurance - Workers Compensation	1,102.00	1,588.65	-486.65
01-05-30-2280-0000	Postage	2,000.00	1,015.88	984.12
01-05-30-2320-0001	Vehicle Maintenance - Code #1	800.00	0.00	800.00
01-05-30-2320-0002	Vehicle Maintenance - Code #2	800.00	0.00	800.00
01-05-30-2370-0001	Telephone - Cell Phone Expenses	2,200.00	713.15	1,486.85
01-05-30-2370-0002	Telephone - Landline Expenses	1,200.00	190.10	1,009.90
01-05-30-2390-0000	Training	1,000.00	80.00	920.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	204.17	795.83
01-05-30-3330-0000	Materials/Supplies	1,000.00	0.00	1,000.00
01-05-30-3340-0000	Miscellaneous	200.00	0.00	200.00
01-05-30-3350-0000	Office Supplies	3,000.00	3,778.75	-778.75
01-05-30-3400-0000	Uniforms	1,000.00	0.00	1,000.00
	<b>Control Total</b>	<b>291,205.00</b>	<b>94,799.39</b>	<b>196,405.61</b>



**OCTOBER 31, 2023 Expense**

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-40-0000-0000</b>	<b>PUBLIC WORKS</b>			
01-05-40-1000-0000	Salary	167,594.00	42,092.59	125,501.41
01-05-40-1001-0000	Overtime	4,000.00	1,908.25	2,091.75
01-05-40-1010-0000	Payroll Taxes	15,000.00	3,561.15	11,438.85
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	0.00	3,600.00
01-05-40-2070-0004	CPS General Services	950.00	690.00	260.00
01-05-40-2071-0001	IT Contracts	4,475.00	1,445.36	3,029.64
01-05-40-2071-0002	IT Software	1,325.00	1,653.75	-328.75
01-05-40-2071-0003	IT Maintenance Operations	400.00	0.00	400.00
01-05-40-2071-0005	IT Internet Costs	1,800.00	566.28	1,233.72
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	0.00	200.00
01-05-40-2120-0000	Electricity/Gas	2,500.00	404.27	2,095.73
01-05-40-2121-0000	Heating Oil	8,000.00	0.00	8,000.00
01-05-40-2124-0000	Water/Sewer	1,500.00	267.92	1,232.08
01-05-40-2160-0000	Insurance - Business	30,898.00	22,334.00	8,564.00
01-05-40-2161-0000	Insurance-Auto	18,097.00	0.00	18,097.00
01-05-40-2170-0001	Insurance - Health	60,914.00	11,798.40	49,115.60
01-05-40-2170-0002	Insurance - Dental	0.00	32.16	-32.16
01-05-40-2170-0003	Insurance - Vision	0.00	6.32	-6.32
01-05-40-2170-0004	Insurance - AFLAC	0.00	121.80	-121.80
01-05-40-2180-0000	Insurance - Life/Disability	2,225.00	563.04	1,661.96
01-05-40-2181-0000	Insurance - Workers Compensation	5,943.00	6,899.28	-956.28
01-05-40-2290-0000	Maintenance - Building	2,500.00	187.50	2,312.50
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	404.29	-204.29
01-05-40-2300-0004	Mower Maintenance	500.00	15.99	484.01
01-05-40-2300-0005	Miscellaneous Equipment Maintenance	600.00	115.09	484.91
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	2,700.00	172.58	2,527.42
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	5,000.00	0.00	5,000.00
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	500.00	150.00	350.00
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,000.00	0.00	1,000.00
01-05-40-2320-0PW6	VM - PW/6 (F-250 Pick-Up w/plow - 2022)	1,000.00	0.00	1,000.00
01-05-40-2370-0001	Telephone - Cell Phones	2,100.00	645.56	1,454.44
01-05-40-2370-0002	Telephone - Landlines	450.00	72.62	377.38
01-05-40-2390-0000	Training	1,000.00	0.00	1,000.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	9,200.00	1,896.31	7,303.69
01-05-40-3251-0000	Maintenance Streets	17,500.00	0.00	17,500.00
01-05-40-3330-0001	M & S - PW Building	500.00	0.00	500.00
01-05-40-3330-0002	M & S - Equipment	2,600.00	64.99	2,535.01
01-05-40-3330-0003	M & S - Street Maintenance	2,500.00	0.00	2,500.00
01-05-40-3330-0004	M & S - Shop Supplies	500.00	318.78	181.22
01-05-40-3340-0000	Miscellaneous	500.00	123.00	377.00
01-05-40-3350-0000	Office Supplies	500.00	156.05	343.95
01-05-40-3400-0000	Uniforms	3,000.00	361.25	2,638.75
	<b>Control Total</b>	<b>385,471.00</b>	<b>99,028.58</b>	<b>286,442.42</b>

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-43-2070-0000</b>	<b>SANITATION</b>			
01-05-43-2070-0001	Republic Services Costs	767,000.00	258,743.88	508,256.12
01-05-43-2230-0001	Landfill Fees - Abatement Costs	200.00	0.00	200.00
	<b>Control Total</b>	<b>767,200.00</b>	<b>258,743.88</b>	<b>508,456.12</b>

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-45-2010-0000</b>	<b>NPDES</b>			
01-05-45-2010-0001	NPDES Compliance Expenses	25,000.00	7,185.14	17,814.86
	<b>Control Total</b>	<b>25,000.00</b>	<b>7,185.14</b>	<b>17,814.86</b>

**OCTOBER 31, 2023 Expense**

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-47-0000-0000</b>	<b>PARK &amp; RECREATION</b>			
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	65,000.00	46,850.00	18,150.00
01-05-47-2115-1000	Clean-up Day - Total Expense	0.00	0.00	0.00
01-05-47-2115-1050	Clean-up Day - Event Expense	2,400.00	0.00	2,400.00
01-05-47-2115-3050	Easter Egg Hunt - Event Expense	4,500.00	0.00	4,500.00
01-05-47-2115-4050	Best Decorated Home - Prize Expense	425.00	0.00	425.00
01-05-47-2115-5050	Halloween Spooktacular - Event Expense	800.00	0.00	800.00
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	4,800.00	0.00	4,800.00
01-05-47-2115-8050	Town Yard Sale - Materials & Supplies	225.00	0.00	225.00
01-05-47-2115-9010	Fall Festival - Overtime - Admin Dept	0.00	329.53	-329.53
01-05-47-2115-9011	Fall Festival - Overtime - Finance Dept	0.00	252.33	-252.33
01-05-47-2115-9030	Fall Festival - Overtime - Code Dept	0.00	706.20	-706.20
01-05-47-2115-9040	Fall Festival - Overtime - Public Works	0.00	797.52	-797.52
01-05-47-2115-9050	Fall Festival - Event Expense	16,000.00	11,607.08	4,392.92
01-05-47-3252-0001	PM - General Maintenance	1,000.00	2,000.00	-1,000.00
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0.00	2,000.00
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	611.64	1,388.36
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,100.00	1,713.44	1,386.56
01-05-47-3252-0009	PM - Dick Moore Park	500.00	100.22	399.78
01-05-47-3252-0010	PM - Dog Park	500.00	106.83	393.17
01-05-47-3252-0011	PM - Vilone Park	750.00	206.64	543.36
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	369.93	430.07
01-05-47-3252-0013	PM - Walling Park	200.00	21.35	178.65
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	550.00	70.66	479.34
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	0.00	500.00
	<b>Control Total</b>	<b>109,900.00</b>	<b>65,743.37</b>	<b>44,156.63</b>

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-70-0000-0000</b>	<b>Reimbursables</b>			
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0.00	0.00
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	780.00	-780.00
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0.00	0.00
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0.00	0.00
	<b>Control Total</b>	<b>0.00</b>	<b>780.00</b>	<b>-780.00</b>

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-80-0027-0000</b>	<b>Long Term Planning Department</b>			
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0.00	35,753.00
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0.00	25,753.00
01-05-80-0027-0021	Capital Depreciation Allocation P/Y Caryo	86,764.71	0.00	86,764.71
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	7,923.30	45,406.70
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	257,671.88	10,590.59	247,081.29
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0.00	15,753.00
01-05-80-0027-0051	Capital Building Allocation P/Y Carry Over	106,271.75	0.00	106,271.75
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0.00	10,298.00
01-05-80-0027-0080	Salary Enhancement Allocation	25,000.00	0.00	25,000.00
01-05-80-0027-0081	Salary Enhancement Allocation	180,000.00	0.00	180,000.00
	<b>Control Total</b>	<b>796,595.34</b>	<b>18,513.89</b>	<b>778,081.45</b>

	<b>Final Totals</b>	<b>4,974,163.53</b>	<b>1,308,225.77</b>	<b>3,665,937.76</b>
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