

**COUNCIL REPORT AT SEPTEMBER 30, 2023**

	BUDGET	CASH RECEIVED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>				
Administration	110,000.00	19,976.24	(90,023.76)	18.16%
Finance	3,200,800.00	2,717,135.37	(483,664.63)	84.89%
Public Safety	388,750.00	124,731.77	(264,018.23)	32.09%
Code Enforcement	383,500.00	56,336.34	(327,163.66)	14.69%
Public Works - Streets	11,100.00	311.53	(10,788.47)	2.81%
Parks & Recreation	5,000.00	1,000.00	(4,000.00)	20.00%
Voluntary Assessment Center	250,000.00	34,170.77	(215,829.23)	13.67%
Reimbursable Expenses	0.00	24,552.87	24,552.87	0.00%
<b>Total General Fund</b>	<b>\$4,349,150.00</b>	<b>\$ 2,978,214.89</b>	<b>\$ (1,370,935.11)</b>	<b>68.48%</b>
	BUDGET	CASH EXPENDED	BUDGET	
Administration	450,287.00	108,825.16	341,461.84	24.17%
Finance	334,447.62	49,921.31	284,526.31	14.93%
Council Operation	19,502.00	3,111.08	16,390.92	15.95%
Public Safety	1,616,051.57	406,794.14	1,209,257.43	25.17%
Code Enforcement	291,205.00	75,702.23	215,502.77	26.00%
Public Works - Streets	385,471.00	82,580.73	302,890.27	21.42%
Public Works - Sanitation	767,200.00	194,057.91	573,142.09	25.29%
Parks & Recreation	109,900.00	52,910.65	56,989.35	48.14%
Voluntary Assessment Center	178,504.00	1,199.86	177,304.14	0.67%
Reimbursable Expenses	0.00	390.00	-390.00	0.00%
Long Term Planning Current Year	165,887.00	0.00	165,887.00	0.00%
Long Term Planning Carryover	630,708.29	10,590.59	620,117.70	
<b>Long Term Planning Total</b>	<b>\$ 796,595.29</b>	<b>\$ 10,590.59</b>	<b>\$ 786,004.70</b>	<b>1.329%</b>
NPDES	25,000.00	5,168.23	19,831.77	20.673%
<b>Total General Fund</b>	<b>4,343,455.19</b>	<b>980,661.30</b>	<b>3,362,793.89</b>	<b>22.578%</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>\$ 991,251.89</b>	<b>\$ 3,982,911.59</b>	<b>19.928%</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>\$ 991,251.89</b>	<b>\$ 4,607,925.07</b>	<b>22.79%</b>
<b>STRAIGHT LINE =</b>	<b>25.0000%</b>	<b>Contingency Total</b>	<b>232,455.94</b>	

**SEPTEMBER 30, 2023 REVENUE**

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Administration</b>				
01-04-10-0110-0000	Other Income- Administration	15,000.00	841.00	(14,159.00)
01-04-10-0120-0001	Rental Income-Library	57,405.72	19,135.24	(38,270.48)
01-04-10-0120-0002	Rental Income-Senior Center	27,594.28	0.00	(27,594.28)
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>19,976.24</b>	<b>(90,023.76)</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Finance</b>				
01-04-11-0001-0000	Real Estate Taxes	2,707,700.00	2,562,859.00	(144,841.00)
01-04-11-0001-STLC	Special Tax Assessment-Current Year	95,000.00	55,848.28	(39,151.72)
01-04-11-0010-0000	Taxes - Penalties & Interest	18,000.00	2,426.24	(15,573.76)
01-04-11-0011-0000	Interest Income	20,000.00	0.00	(20,000.00)
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	87,638.49	(172,361.51)
01-04-11-0110-0000	Other Income - Finance	100.00	0.00	(100.00)
	<b>TOTAL</b>	<b>3,200,800.00</b>	<b>2,717,135.37</b>	<b>(483,664.63)</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Police</b>				
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	300,000.00	75,408.37	(224,591.63)
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	1,590.00	(4,910.00)
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	0.00	(1,500.00)
01-04-20-0110-0002	Other Income- Towing	18,750.00	1,750.00	(17,000.00)
	<b>TOTAL</b>	<b>388,750.00</b>	<b>124,731.77</b>	<b>-264,018.23</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	18,282.12	(81,717.88)
01-04-25-0000-0002	VAC - State of Delaware Fees	150,000.00	36,156.40	(113,843.60)
	<b>TOTAL</b>	<b>250,000.00</b>	<b>54,438.52</b>	<b>-195,561.48</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Code</b>				
01-04-30-0020-0000	Permit Fees	65,000.00	18,851.34	(46,148.66)
01-04-30-0021-0000	Code Violations	35,000.00	50.00	(34,950.00)
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	2,000.00	2,000.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0.00	0.00
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	5,025.00	(74,975.00)

**SEPTEMBER 30, 2023 REVENUE**

01-04-30-0075-0000	Rental Licenses	200,000.00	29,350.00	(170,650.00)
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	0.00	(100.00)
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>56,336.34</b>	<b>(327,163.66)</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	0.00	(10,000.00)
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>311.53</b>	<b>-10,788.47</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	1,000.00	1,000.00
	<b>TOTAL</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>-4,000.00</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
<b>Reimbursement</b>				
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	24,552.87	24,552.87
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>24,552.87</b>	<b>24,552.87</b>

	<b>Final Totals</b>	<b>4,349,150.00</b>	<b>2,998,482.64</b>	<b>-1,350,667.36</b>
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**SEPTEMBER 30, 2023 Expense**

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-10-0000-0000</b>	<b>ADMINISTRATION</b>			
01-05-10-1000-0000	Salary	188,060.00	36,728.19	151,331.81
01-05-10-1001-0000	Overtime	1,500.00	99.63	1,400.37
01-05-10-1010-0000	Payroll Taxes	17,803.00	1,826.41	15,976.59
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	266.65	3,733.35
01-05-10-1075-0001	Pension Expenses - Employee Plan	1,500.00	250.00	1,250.00
01-05-10-1075-0002	Pension Expenses - Secondary Police Plan	1,500.00	250.00	1,250.00
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	100.00	850.00
01-05-10-2070-0006	CPS HVAC Maintenance Contract	7,085.00	1,771.25	5,313.75
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	437.50	2,562.50
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	34.98	165.02
01-05-10-2070-0014	CPS Comcast Cable TV	440.00	149.81	290.19
01-05-10-2071-0001	IT Contracts	13,500.00	2,315.24	11,184.76
01-05-10-2071-0002	IT Software	6,525.00	0.00	6,525.00
01-05-10-2071-0003	IT Maintenance Operations	400.00	0.00	400.00
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	300.24	999.76
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	652.80	2,047.20
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	12,300.00	3,693.36	8,606.64
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	14,000.00	3,367.68	10,632.32
01-05-10-2124-0001	Water - Town Hall	2,500.00	504.33	1,995.67
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	12,272.07	8,302.93
01-05-10-2170-0001	Insurance - Health	41,000.00	5,755.60	35,244.40
01-05-10-2170-0002	Insurance - Dental	0.00	43.14	-43.14
01-05-10-2170-0003	Insurance - Vision	0.00	24.82	-24.82
01-05-10-2170-0005	Insurance - Colonial Life	0.00	-18.66	18.66
01-05-10-2180-0000	Insurance - Life/Disability	2,200.00	378.66	1,821.34
01-05-10-2181-0000	Workers Compensation	684.00	817.02	-133.02
01-05-10-2266-0000	Legal/Published Notices	1,700.00	610.50	1,089.50
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	4,547.00	-4,547.00
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	292.04	4,707.96
01-05-10-2370-0001	Telephone - Cell Phone Expenses	1,100.00	170.62	929.38
01-05-10-2370-0002	Telephone - Landline Expenses	1,200.00	197.90	1,002.10
01-05-10-2390-0000	Training	1,700.00	125.00	1,575.00

**SEPTEMBER 30, 2023 Expense**

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended YTD</b>	<b>Balance</b>
01-05-10-3140-0001	Town Manager Gas Account	500.00	0.00	500.00
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	858.00	3,142.00
		<b>450,287.00</b>	<b>108,825.16</b>	<b>341,461.84</b>

**SEPTEMBER 30, 2023 Expense**

Account Id	Description	Adopted Budget	Expended YTD	Balance
<b>01-05-11-0000-0000 FINANCE</b>				
01-05-11-0005-0000	Refunds of Overpayment		70.85	-70.85
01-05-11-1000-0000	Salary	178,617.00	23,856.33	154,760.67
01-05-11-1001-0000	Overtime	750.00	139.64	610.36
01-05-11-1010-0000	Payroll Taxes	14,900.00	1,766.19	13,133.81
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	285.00	3,215.00
01-05-11-1050-0002	Banking Services - General MM	50.00	9.23	40.77
01-05-11-1050-0003	Banking Services - Contingency	360.00	21.30	338.70
01-05-11-1050-0004	Banking Services - Contingency MM	150.00	18.23	131.77
01-05-11-1050-0005	Banking Services - State Tx Holding	400.00	35.82	364.18
01-05-11-1050-0006	Banking Services - Due To	720.00	95.54	624.46
01-05-11-1050-0007	Banking Services - Misc	900.00	64.32	835.68
01-05-11-1050-0008	Banking Services - Long Term Planning	420.00	23.87	396.13
01-05-11-2050-0000	Audit	30,000.00	0.00	30,000.00
01-05-11-2071-0001	IT Contracts	7,400.00	1,929.27	5,470.73
01-05-11-2071-0002	IT Software	6,523.00	0.00	6,523.00
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	300.24	899.76
01-05-11-2100-0000	Dues/Subscriptions/Meetings	200.00	0.00	200.00
01-05-11-2160-0000	Insurance - Business	19,688.00	11,453.93	8,234.07
01-05-11-2170-0001	Insurance - Health	52,360.00	6,731.74	45,628.26
01-05-11-2170-0002	Insurance - Dental	0.00	233.56	-233.56
01-05-11-2170-0003	Insurance - Vision	0.00	61.22	-61.22
01-05-11-2170-0004	Insurance - AFLAC	0.00	102.44	-102.44
01-05-11-2170-0005	Insurance - Colonial Life	0.00	35.02	-35.02
01-05-11-2180-0000	Insurance - Life/Disability	2,050.00	316.01	1,733.99
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>334,447.62</b>	<b>49,921.31</b>	<b>284,526.31</b>

<b>01-05-15-0000-0000 COUNCIL</b>				
01-05-15-1000-0000	Salary - Council	7,200.00	1,799.94	5,400.06
01-05-15-1010-0000	Payroll Taxes	752.00	159.33	592.67
01-05-15-2071-0001	iPads Expense	3,400.00	1,071.21	2,328.79
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	80.60	459.40
01-05-15-2500-0000	Council Reimbursements	500.00	0.00	500.00
		<b>19,502.00</b>	<b>3,111.08</b>	<b>16,390.92</b>

**SEPTEMBER 30, 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	207,304.06	700,260.94
01-05-20-1000-0001	Salary - Part-Time Patrol	3,500.00	560.00	2,940.00
01-05-20-1001-0000	Overtime	15,000.00	667.62	14,332.38
01-05-20-1002-0000	Salary - Police Clerical	62,207.00	4,750.80	57,456.20
01-05-20-1003-0000	Holiday	21,450.00	0.00	21,450.00
01-05-20-1010-0000	Payroll Taxes	30,429.00	4,397.85	26,031.15
01-05-20-1010-0001	Payroll Taxes - Part-Time Patrol	369.00	0.00	369.00
01-05-20-1020-0000	Police Pension Expense	90,961.00	10,798.38	80,162.62
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	480.00	3,520.00
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	10,482.57	4,517.43
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	28,634.83	13,587.17
01-05-20-2161-0000	Insurance-Vehicles	26,411.15	8,562	17,849.15
01-05-20-2170-0000	Insurance - Health/Dental/Vision	165,542.00	41,969.88	123,572.12
01-05-20-2170-0001	Insurance - AFLAC	0.00	117.00	-117.00
01-05-20-2180-0000	Insurance-Life/Disability	10,595.00	2,439.50	8,155.50
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	4,832.76	5,667.24
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	965.00	-965.00
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	1,800.99	4,699.01
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	432.69	2,642.31
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	615.00	6,385.00
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	7,593.12	22,406.88
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	1,744.84	6,255.16
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	696.72	3,203.28
		<b>1,616,051.57</b>	<b>406,794.14</b>	<b>1,209,257.43</b>

**SEPTEMBER 30, 2023 Expense**

Account Id	Description	Adopted Budget	Expended YTD	Balance
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	887.52	3,112.48
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>178,504.00</b>	<b>1,199.86</b>	<b>177,304.14</b>

<b>01-05-30-0000-0000 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	35,972.00	112,728.00
01-05-30-1001-0000	Overtime	3,500.00	266.75	3,233.25
01-05-30-1010-0000	Payroll Taxes	13,000.00	2,662.00	10,338.00
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	2,119.02	7,107.98
01-05-30-2071-0002	IT Software	6,323.00	0.00	6,323.00
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	300.27	899.73
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0.00	400.00
01-05-30-2160-0000	Insurance - Business	15,551.00	13,090.21	2,460.79
01-05-30-2161-0000	Insurance - Auto	4,402.00	1,852.00	2,550.00
01-05-30-2170-0001	Insurance - Health	23,600.00	5,935.28	17,664.72
01-05-30-2170-0002	Insurance - Dental	0.00	236.48	-236.48
01-05-30-2170-0003	Insurance - Vision	0.00	48.38	-48.38
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	469.92	1,430.08
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	534.37	1,665.63
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>291,205.00</b>	<b>75,702.23</b>	<b>215,502.77</b>



**SEPTEMBER 30, 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	33,185.00	134,409.00
01-05-40-1001-0000	Overtime	4,000.00	201.88	3,798.12
01-05-40-1010-0000	Payroll Taxes	15,000.00	2,504.40	12,495.60
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	600.00	350.00
01-05-40-2071-0001	IT Contracts	4,475.00	1,084.02	3,390.98
01-05-40-2071-0002	IT Software	1,325.00	0.00	1,325.00
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	219.41	1,280.59
01-05-40-2160-0000	Insurance - Business	30,898.00	16,362.76	14,535.24
01-05-40-2161-0000	Insurance-Auto	18,097.00	6,892.00	11,205.00
01-05-40-2170-0001	Insurance - Health	60,914.00	8,695.48	52,218.52
01-05-40-2170-0002	Insurance - Dental	0.00	233.60	-233.60
01-05-40-2170-0003	Insurance - Vision	0.00	42.86	-42.86
01-05-40-2170-0004	Insurance - AFLAC	0.00	365.40	-365.40
01-05-40-2180-0000	Insurance - Life/Disability	2,225.00	424.19	1,800.81
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	0.00	2,700.00
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	483.92	1,616.08
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	1,446.42	7,753.58
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>385,471.00</b>	<b>82,580.73</b>	<b>302,890.27</b>

**SEPTEMBER 30, 2023 Expense**

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	194,057.91	572,942.09
01-05-43-2230-0000	Landfill Fees	0.00	0.00	0.00
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>194,057.91</b>	<b>573,142.09</b>

<b>01-05-45-2010-0000</b>	<b>NPDES</b>			
01-05-45-2010-0000	NPDES Compliance	0.00	0.00	0.00
01-05-45-2010-0001	NPDES Compliance Expenses	25,000.00	5,168.23	19,831.77
	<b>Control Total</b>	<b>25,000.00</b>	<b>5,168.23</b>	<b>19,831.77</b>

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
01-05-47-2115-1050	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
01-05-47-2115-9050	Fall Festival - Event Expense	16,000.00	3,441.33	12,558.67
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	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	1,285.08	1,814.92
01-05-47-3252-0009	PM - Dick Moore Park	500.00	88.01	411.99
01-05-47-3252-0010	PM - Dog Park	500.00	88.01	411.99
01-05-47-3252-0011	PM - Vilone Park	750.00	161.39	588.61
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	306.34	493.66
01-05-47-3252-0013	PM - Walling Park	200.00	18.06	181.94
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	550.00	60.79	489.21
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	0.00	500.00
	<b>Control Total</b>	<b>109,900.00</b>	<b>52,910.65</b>	<b>56,989.35</b>

**SEPTEMBER 30, 2023 Expense**

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	390.00	-390.00
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>390.00</b>	<b>-390.00</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 Caryover	86,764.71	0.00	86,764.71
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	7,923.03	45,406.97
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>796,595.34</b>	<b>18,513.62</b>	<b>778,081.72</b>

<b>Total</b>	<b>4,974,163.53</b>	<b>999,174.92</b>	<b>3,974,988.61</b>
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