

COUNCIL REPORT AT AUGUST 31, 2023

	BUDGET	CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:				
Administration	110,000.00	15,192.43	(94,807.57)	13.81%
Finance	3,200,800.00	790,154.13	(2,410,645.87)	24.69%
Public Safety	388,750.00	95,041.06	(293,708.94)	24.45%
Code Enforcement	383,500.00	22,022.85	(361,477.15)	5.74%
Public Works - Streets	11,100.00	242.48	(10,857.52)	2.18%
Parks & Recreation	5,000.00	0.00	(5,000.00)	0.00%
Voluntary Assessment Center	250,000.00	34,170.77	(215,829.23)	13.67%
Reimbursable Expenses	0.00	4,875.00	4,875.00	0.00%
Total General Fund	\$4,349,150.00	\$ 961,698.72	\$ (3,387,451.28)	22.11%
	BUDGET	CASH EXPENDED	BUDGET	
Administration	450,287.00	101,513.32	348,773.68	22.54%
Finance	334,447.62	37,780.97	296,666.65	11.30%
Council Operation	19,502.00	2,131.17	17,370.83	10.93%
Public Safety	1,616,051.57	312,603.59	1,303,447.98	19.34%
Code Enforcement	291,205.00	54,045.89	237,159.11	18.56%
Public Works - Streets	385,471.00	60,964.10	324,506.90	15.82%
Public Works - Sanitation	767,200.00	129,371.94	637,828.06	16.86%
Parks & Recreation	109,900.00	25,886.07	84,013.93	23.55%
Voluntary Assessment Center	178,504.00	904.02	177,599.98	0.51%
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	
Long Term Planning Total	\$ 796,595.29	\$ 10,590.59	\$ 786,004.70	1.329%
NPDES	25,000.00	5,168.23	19,831.77	20.673%
Total General Fund	4,343,455.19	730,759.30	3,612,695.89	16.824%
Long Term Carryover	630,708.29	10,590.59	620,117.70	0.00%
Total Budget	\$ 4,974,163.48	\$ 741,349.89	\$ 4,232,813.59	14.904%
Cost Transfers and Capital Items	630,708.29	0.00	\$ 630,708.29	
Total Capital & cost transfers	630,708.29	0.00	\$ 630,708.29	0%
Total all expenditures	\$4,343,455.19	\$ 741,349.89	\$ 4,863,521.88	17.07%
STRAIGHT LINE =	8.3333%	Contingency Total	232,455.94	

AUGUST 31, 2023 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
Administration				
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	14,351.43	-43,054.29
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
	TOTAL	110,000.00	15,192.43	-94,807.57

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
Finance				
01-04-11-0001-0000	Real Estate Taxes	2,707,700.00	682,572.65	-2,025,127.35
01-04-11-0001-STLC	Special Tax Assessment-Current Year	95,000.00	39,714.22	-55,285.78
01-04-11-0010-0000	Taxes - Penalties & Interest	18,000.00	1,668.84	-16,331.16
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	57,835.06	-202,164.94
01-04-11-0110-0000	Other Income - Finance	100.00	0.00	-100.00
	TOTAL	3,200,800.00	790,154.13	-2,410,645.87

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
Police				
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	300,000.00	46,691.66	-253,308.34
01-04-20-0016-0000	Other Courts CCP	2,000.00	312.00	-1,688.00
01-04-20-0017-0000	Accident Reports	6,500.00	1,220.00	-5,280.00
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	1,250.00	-17,500.00
	TOTAL	388,750.00	95,041.06	-293,708.94

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
Voluntary Assessment Center				
01-04-25-0000-0001	VAC - Administrative Fees	100,000.00	11,391.12	-88,608.88
01-04-25-0000-0002	VAC - State of Delaware Fees	150,000.00	22,779.65	-127,220.35
	TOTAL	250,000.00	34,170.77	-215,829.23

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
Code				
01-04-30-0020-0000	Permit Fees	65,000.00	11,062.85	-53,937.15
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	1,400.00	1,400.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	3,000	3,000.00
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	0.00	-1,800.00
01-04-30-0070-0000	Business Licenses	80,000.00	2,550.00	-77,450.00
01-04-30-0075-0000	Rental Licenses	200,000.00	3,450.00	-196,550.00
01-04-30-0077-0000	Signage Receipt Account	0.00	100.00	100.00
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
	TOTAL	383,500.00	22,022.85	-361,477.15

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
Public Works				
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	242.48	-857.52
	TOTAL	11,100.00	242.48	-10,857.52

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

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
Reimbursement				
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	4,875.00	4,875.00
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	0.00	0.00
	TOTAL	0.00	4,875.00	4,875.00

Final Totals		4,349,150.00	961,698.72	-3,387,451.28
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AUGUST 31, 2023 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-0000-0000	ADMINISTRATION			
01-05-10-1000-0000	Salary	188,060.00	26,322.54	161,737.46
01-05-10-1001-0000	Overtime	1,500.00	99.63	1,400.37
01-05-10-1010-0000	Payroll Taxes	17,803.00	1,526.41	16,276.59
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	1,195.00	1,805.00
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	840.00	1,880.00
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	0.00	7,085.00
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	345.00	1,755.00
01-05-10-2070-0013	CPS Drinking Water Town Hall	200.00	30.98	169.02
01-05-10-2070-0014	CPS Comcast Cable TV	440.00	106.54	333.46
01-05-10-2071-0001	IT Contracts	13,500.00	1,567.91	11,932.09
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	200.16	1,099.84
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	135.98	264.02
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,400.00	276.53	3,123.47
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	435.20	2,264.80
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	12,300.00	2,425.55	9,874.45
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	14,000.00	2,168.96	11,831.04
01-05-10-2124-0001	Water - Town Hall	2,500.00	355.92	2,144.08
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	3,842.28	37,157.72
01-05-10-2170-0002	Insurance - Dental	0.00	-33.28	33.28
01-05-10-2170-0003	Insurance - Vision	0.00	4.18	-4.18
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	259.10	1,940.90
01-05-10-2181-0000	Workers Compensation	684.00	817.02	-133.02
01-05-10-2266-0000	Legal/Published Notices	1,700.00	326.34	1,373.66
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	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	2,683.07	2,316.93
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	15,231.80	-10,231.80
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	0.00	1,700.00
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	804.96	3,195.04
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	604.76	3,395.24
	Control Total	450,287.00	101,513.32	348,773.68

AUGUST 31, 2023 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-11-0000-0000	FINANCE			
01-05-11-0005-0000	Refunds of Overpayment			
01-05-11-1000-0000	Salary	178,617.00	17,095.72	161,521.28
01-05-11-1001-0000	Overtime	750.00	139.64	610.36
01-05-11-1010-0000	Payroll Taxes	14,900.00	699.67	14,200.33
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	0.00	3,500.00
01-05-11-1050-0002	Banking Services - General MM	50.00	0.00	50.00
01-05-11-1050-0003	Banking Services - Contingency	360.00	0.00	360.00
01-05-11-1050-0004	Banking Services - Contingency MM	150.00	0.00	150.00
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	0.00	720.00
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	1,286.18	6,113.82
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	200.16	999.84
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	4,433.88	47,926.12
01-05-11-2170-0002	Insurance - Dental	0.00	121.10	-121.10
01-05-11-2170-0003	Insurance - Vision	0.00	41.68	-41.68
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	211.13	1,838.87
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	447.96	2,552.04
	Control Total	334,447.62	37,780.97	296,666.65

01-05-15-0000-0000	COUNCIL			
01-05-15-1000-0000	Salary - Council	7,200.00	1,283.30	5,916.70
01-05-15-1010-0000	Payroll Taxes	752.00	53.13	698.87
01-05-15-2071-0001	iPads Expense	3,400.00	714.14	2,685.86
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
	Control Total	19,502.00	2,131.17	17,370.83

AUGUST 31, 2023 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-20-0000-0000	PUBLIC SAFETY	0	0	0
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0.00	60,000.00
01-05-20-1000-0000	Salary	907,565.00	175,137.23	732,427.77
01-05-20-1000-0001	Salary - Part-Time Patrol	3,500.00	0.00	3,500.00
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	1,950.11	28,478.89
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	9,378.78	81,582.22
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	138.90	1,861.10
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	15,000.00	2,246.98	12,753.02
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	53.63	296.37
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	0.00	26,411.15
01-05-20-2170-0000	Insurance - Health/Dental/Vision	165,542.00	27,623.50	137,918.50
01-05-20-2170-0001	Insurance - AFLAC	0.00	78.00	-78.00
01-05-20-2180-0000	Insurance-Life/Disability	10,595.00	1,627.76	8,967.24
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	82.79	167.21
01-05-20-2290-0000	Building Maintenance	6,000.00	784.27	5,215.73
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
01-05-20-2320-3504	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
01-05-20-2331-0000	Medical Costs	5,000.00	0	5,000.00
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	1,200.70	5,299.30
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	403.00	6,597.00
01-05-20-2390-0000	Training	6,500.00	647.00	5,853.00
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	5,216.21	24,783.79
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	984.76	7,015.24
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	315.00	5,685.00
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	464.48	3,435.52
	Control Total	1,616,051.57	312,603.59	1,303,447.98

01-05-25-0000-0000	VOLUNTARY ASSESSMENT CENTER			
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	591.68	3,408.32
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
	Control Total	178,504.00	904.02	177,599.98

AUGUST 31, 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	200.00	100.00	100.00
01-05-30-1000-0000	SALARY	148,700.00	24,851.78	123,848.22
01-05-30-1001-0000	Overtime	3,500.00	0.00	3,500.00
01-05-30-1010-0000	Payroll Taxes	13,000.00	894.77	12,105.23
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	1,412.68	7,814.32
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	200.18	999.82
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	0.00	4,402.00
01-05-30-2170-0001	Insurance - Health	23,400.00	3,947.92	19,452.08
01-05-30-2170-0002	Insurance - Dental	0.00	122.62	-122.62
01-05-30-2170-0003	Insurance - Vision	0.00	25.08	-25.08
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	313.68	1,586.32
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	356.14	1,843.86
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	0.00	1,000.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	165.54	834.46
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	512.66	2,487.34
01-05-30-3400-0000	Uniforms	1,000.00	0.00	1,000.00
	Control Total	291,205.00	54,045.89	237,159.11

AUGUST 31, 2023 Expense

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-40-0000-0000	PUBLIC WORKS			
01-05-40-1000-0000	Salary	167,594.00	25,073.86	142,520.14
01-05-40-1001-0000	Overtime	4,000.00	201.88	3,798.12
01-05-40-1010-0000	Payroll Taxes	15,000.00	886.48	14,113.52
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	722.68	3,752.32
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	377.52	1,422.48
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	0.00	200.00
01-05-40-2120-0000	Electricity/Gas	2,500.00	245.66	2,254.34
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	170.90	1,329.10
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	0.00	18,097.00
01-05-40-2170-0001	Insurance - Health	60,914.00	5,921.14	54,992.86
01-05-40-2170-0002	Insurance - Dental	0.00	119.74	-119.74
01-05-40-2170-0003	Insurance - Vision	0.00	22.22	-22.22
01-05-40-2170-0004	Insurance - AFLAC	0.00	243.60	-243.60
01-05-40-2180-0000	Insurance - Life/Disability	2,225.00	282.34	1,942.66
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-OPW2	VM - PW/2 (Elgin Street Sweeper - 2019)	2,700.00	0.00	2,700.00
01-05-40-2320-OPW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	5,000.00	0.00	5,000.00
01-05-40-2320-OPW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	500.00	150.00	350.00
01-05-40-2320-OPW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,000.00	0.00	1,000.00
01-05-40-2320-OPW6	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	322.40	1,777.60
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	913.78	8,286.22
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	0.00	500.00
01-05-40-3340-0000	Miscellaneous	500.00	71.00	429.00
01-05-40-3350-0000	Office Supplies	500.00	155.13	344.87
01-05-40-3400-0000	Uniforms	3,000.00	361.25	2,638.75
	Control Total	385,471.00	60,964.10	324,506.90

AUGUST 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	767,000.00	129,371.94	637,628.06
01-05-43-2230-0000	Landfill Fees	0	0.00	0.00
01-05-43-2230-0001	Landfill Fees - Abatement Costs	200.00	0.00	200.00
	Control Total	767,200.00	129,371.94	637,828.06

01-05-45-2010-0000	NPDES			
01-05-45-2010-0000	NPDES Compliance			
01-05-45-2010-0001	NPDES Compliance Expenses	25,000.00	5,168.23	19,831.77
	Control Total	25,000.00	5,168.23	19,831.77

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-47-0000-0000	PARK & RECREATION			
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	65,000.00	23,425.00	41,575.00
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	400.00	15,600.00
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	856.72	2,243.28
01-05-47-3252-0009	PM - Dick Moore Park	500.00	75.46	424.54
01-05-47-3252-0010	PM - Dog Park	500.00	75.46	424.54
01-05-47-3252-0011	PM - Vilone Park	750.00	117.76	632.24
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	199.26	600.74
01-05-47-3252-0013	PM - Walling Park	200.00	29.54	170.46
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	550.00	95.23	454.77
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	0.00	500.00
	Control Total	109,900.00	25,886.07	84,013.93

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	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
	Control Total	0.00	390.00	-390.00

01-05-80-0027-0000	Long Term Planning Department			
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0.00	35,753.00
01-05-80-0027-0020	Capital Depreciation Allocation P/Y Carryover	25,753.00	0.00	25,753.00
01-05-80-0027-0021	Capital Depreciation Allocation	86,764.71	0.00	86,764.71
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	0.00	53,330.00
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
	Control Total	796,595.34	10,590.59	786,004.75

Final Totals

4,974,163.53

741,349.89

4,232,813.64