COUNCIL REPORT AT NOVEMBER 30, 2023

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	110,000.00		32,075.18	(77,924.82)	29.16%
Finance	3,200,800.00		2,906,251.68	(294,548.32)	90.80%
Public Safety	388,750.00		267,555.33	(121,194.67)	68.82%
Code Enforcement	383,500.00		284,351.88	(99,148.12)	74.15%
Public Works - Streets	11,100.00		433.33	(10,666.67)	3.90%
Parks & Recreation	5,000.00		6,056.67	1,056.67	121.13%
Voluntary Assessment Center	250,000.00		142,438.52	(107,561.48)	56.98%
Reimbursable Expenses	0.00		25,743.88	25,743.88	0.00%
Total General Fund	**$ 4,349,150.00**		**$ 3,664,906.47**	**$ (684,243.53)**	**84.27%**
Expenses	**BUDGET**		**CASH EXPENDED**	**(OVER)/UNDER BUDGET**	
Administration	450,287.00		183,440.24	266,846.76	40.74%
Finance	334,447.62		108,000.32	226,447.30	32.29%
Council Operation	19,502.00		5,252.52	14,249.48	26.93%
Public Safety	1,616,051.57		664,103.58	951,947.99	41.09%
Code Enforcement	291,205.00		125,847.63	165,357.37	43.22%
Public Works - Streets	385,471.00		139,562.68	245,908.32	36.21%
Public Works - Sanitation	767,200.00		323,429.85	443,770.15	42.16%
Parks & Recreation	109,900.00		69,804.69	40,095.31	63.52%
Voluntary Assessment Center	178,504.00		2,398.88	176,105.12	1.34%
Reimbursable Expenses	0.00		0.00	0.00	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**	1.68%
Long Term Planning Total	$ 796,595.29		$ 18,513.89	$ 778,081.40	2.324%
NPDES	25,000.00		0.00	25,000.00	0.000%
Total General Fund	**4,343,455.19**		**1,629,763.69**	**2,713,691.50**	**37.522%**
Long Term Carryover	630,708.29		10,590.59	620,117.70	0.00%
Total Budget	**$ 4,974,163.48**		**$ 1,640,354.28**	**$ 3,333,809.20**	**32.977%**
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%
Total all expenditures	**$ 4,349,150.00**		**$ 1,640,354.28**	**$ 3,958,822.68**	**37.72%**
STRAIGHT LINE =	**41.6667%**	**Contingency Tota**		**232,455.94**	

November 30, 2023 Revenue Report

ADMINISTRATION				
Account Id	**Description**	**Adopted**	**Current Cash**	**% Realized**
01-04-10-0013-0000	Invoice Overpayment Account	0.00		
01-04-10-0110-0000	Other Income- Administration	15,000.00	3,372.32	22%
01-04-10-0120-0001	Rental Income-Library	57,405.72	28,702.86	50%
01-04-10-0120-0002	Rental Income-Basement (Impact Life)	27,594.28	0	0%
01-04-10-0120-0004	Rental Income-Other sources	0.00		
01-04-10-0121-0000	Elevator Reimbursement	0.00		
01-04-10-0150-0000	Abandoned Property Revitalization Income	10,000.00	0	0%

FINANCE				
Account Id	**Description**	**Adopted**	**Current Cash**	**% Realized**
01-04-11-0001-0000	Real Estate Taxes	2,707,700.00	2,627,519.36	97%
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00		
01-04-11-0001-STLC	Special Tax Assessment-Current Year	95,000.00	101,222.16	107%
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00		
01-04-11-0010-0000	Taxes - Penalties & Interest	18,000.00	10,131.26	56%
01-04-11-0011-0000	Interest Income	20,000.00	2,219.38	11%
01-04-11-0080-0000	Franchise Fees	100,000.00	15,337.03	15%
01-04-11-0090-0000	Transfer Taxes	260,000.00	149,822.49	58%
01-04-11-0110-0000	Other Income - Finance	100.00	0	0%

PUBLIC SAFETY				
Account Id	**Description**	**Adopted**	**Current Cash**	**% Realized**
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	300,000.00	212,795.59	71%
01-04-20-0016-0000	Other Courts CCP	2,000.00	1,438.34	72%
01-04-20-0017-0000	Accident Reports	6,500.00	3,335.00	51%
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	45,567.40	76%
01-04-20-0110-0000	Other Income- Public Safety	1,500.00	419.00	28%
01-04-20-0110-0002	Other Income- Towing	18,750.00	4,000.00	21%
01-04-20-0130-0000	Extra-Duty Surcharge	0.00		

VOLUNTARY ASSESSMENT CENTER				
Account Id	**Description**	**Adopted**	**Current Cash**	**% Realized**
01-04-25-0000-0001	VAC - Administrative Fees	100,000.00	51,591.68	52%
01-04-25-0000-0002	VAC - State of Delaware Fees	150,000.00	90,846.84	61%

CODE ENFORCEMENT				
Account Id	**Description**	**Adopted**	**Current Cash**	**% Realized**
01-04-30-0020-0000	Permit Fees	65,000.00	25,141.88	39%
01-04-30-0021-0000	**Code Violations**	35,000.00	7,200.00	21%
01-04-30-0021-0001	Code Violations - Citation Invoiced	*Roll-up*	*Roll-up*	
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	*Roll-up*	*Roll-up*	
01-04-30-0060-0000	Board of Adjustment	1,500.00	400.00	27%
01-04-30-0065-0000	Vacant Property Registration Fee	1,800.00	500.00	28%
01-04-30-0070-0000	Business Licenses	80,000.00	63,900.00	80%
01-04-30-0075-0000	Rental Licenses	200,000.00	186,900.00	93%
01-04-30-0077-0000	Signage Receipt Account	0.00	150.00	
01-04-30-0080-0000	Home Occupation Lic/Permit	100.00	150.00	150%
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	0	0%
01-04-30-0110-0030	Zoning Verification Fees	0.00	10.00	

PUBLIC WORKS				
Account Id	**Description**	**Adopted**	**Current Cash**	**% Realized**
01-04-40-0110-0000	Other Income - Public Works	10,000.00	121.80	1%
01-04-40-0110-0001	Other Income - Property Abatements	1,100.00	311.53	28%

PUBLIC EVENTS				
Account Id	**Description**	**Adopted**	**Current Cash**	**% Realized**
01-04-47-0136-0000	Other Income - Park Permit Rental Fee	0.00	0	
01-04-47-0136-0001	Other Income - Doncaster	5,000.00	5,000.00	100%
01-04-47-0136-0002	Other Income - Donations	0.00	1,000.00	
01-04-47-0136-0006	Other Income - Town Events	0.00	56.77	

REIMBURSABLES				
Account Id	**Description**	**Adopted**	**Current Cash**	**% Realized**
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	*Non-Budget*	0	
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb	*Non-Budget*	29,443.88	
01-04-70-2330-0001	Landfill Fees - Reimbursement	*Non-Budget*	0	

November 30, 2023 Expense Report

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-0000-0000	**ADMINISTRATION**			
01-05-10-1000-0000	**Salary**	188,060.00	67,712.65	120,347.35
01-05-10-1001-0000	**Overtime**	1,500.00	674.39	825.61
01-05-10-1010-0000	**Payroll Taxes**	17,803.00	5,179.46	12,623.54
01-05-10-1025-0000	**Employee Longevity Benefit**	3,400.00	1,200.00	2,200.00
01-05-10-1030-0000	**Payroll Expenses**	4,000.00	1,276.05	2,723.95
01-05-10-1075-0000	**Pension Expenses**			
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	10,000.00
01-05-10-2070-0000	**Contracted Professional Services**			
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	460.00	1,440.00
01-05-10-2070-0003	CPS Fire & Security Monitioring	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	250.00
01-05-10-2070-0008	CPS Fire Extinguisher Inspections	1,000.00	0	1,000.00
01-05-10-2070-0009	CPS Non-Contracted Services	3,000.00	637.72	2,362.28
01-05-10-2070-0010	CPS Town Engineers	3,000.00	0	3,000.00
01-05-10-2070-0011	CPS Telephone System Maintenance	870.00	0	870.00
01-05-10-2070-0012	CPS iSolved - Timekeeper Software	2,100.00	1,035.00	1,065.00
01-05-10-2070-0013	CPS Drinking Water Town Hall	200.00	84.48	115.52
01-05-10-2070-0014	CPS Comcast Cable TV	440.00	236.35	203.65
01-05-10-2071-0000	**Computer Operation**			
01-05-10-2071-0001	IT Contracts	13,500.00	3,809.90	9,690.10
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	2,475.00
01-05-10-2071-0005	IT Internet Costs	1,300.00	500.40	799.60
01-05-10-2081-0000	**Discretionary Funds**	2,500.00	553.04	1,946.96
01-05-10-2100-0000	**Dues/Subscriptions/Meetings**			
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	83.42	1,216.58
01-05-10-2100-0003	Subscription Expenses	400.00	233.70	166.30
01-05-10-2120-0000	**Electricity/Gas**			
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,400.00	694.21	2,705.79
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	1,578.52	1,121.48
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	12,300.00	5,880.01	6,419.99
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	14,000.00	5,692.76	8,307.24
01-05-10-2124-0000	**Water/Sewer**			
01-05-10-2124-0001	Water - Town Hall	2,500.00	1,008.66	1,491.34
01-05-10-2124-0002	Sewer - Town Hall	2,200.00	1,108.96	1,091.04
01-05-10-2160-0000	Insurance - Business	20,575.00	15,229.11	5,345.89
01-05-10-2170-0000	**Insurance - Health/Dental/Vision/Life**			
01-05-10-2170-0001	Insurance - Health	41,000.00	16,116.60	24,883.40
01-05-10-2170-0002	Insurance - Dental	0.00	-30.11	30.11
01-05-10-2170-0003	Insurance - Vision	0.00	-15.57	15.57
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	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
01-05-10-2270-0000	**Legal Expenses**			
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 ***(Reimbursable Expense*)***	0.00	6,854.16	(6,854.16)
01-05-10-2280-0000	**Postage**	850.00	31.45	818.55
01-05-10-2290-0000	**Maintenance/Building**			
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	240.99	759.01
01-05-10-2290-0003	Bldg - Improvement Projects	5,000.00	2,465.65	2,534.35
01-05-10-2370-0000	**Telephone**			

01-05-10-2370-0001	Telephone - Cell Phone Expenses	1,100.00	426.85	673.15
01-05-10-2370-0002	Telephone - Landline Expenses	1,200.00	501.36	698.64
01-05-10-2390-0000	Training	1,700.00	125.00	1,575.00
01-05-10-3140-0000	**Vehicle Services**			
01-05-10-3140-0001	Town Manager Gas Account	500.00	0	500.00
01-05-10-3330-0000	**Materials/Supplies**	2,000.00	1,118.44	876.78
01-05-10-3340-0000	**Miscellaneous**	500.00	617.00	(117.00)
01-05-10-3350-0000	**Office Supplies**	4,000.00	1,316.84	2,683.16
01-05-10-4100-0000	**Civil Remediations**	1,000.00	0	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	1,462.76	2,537.24

01-05-11-0000-0000	FINANCE			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
01-05-11-0005-0000	**Refunds of Overpayment (Tax)**	2,500.00	4,998.01	(2,498.01)
01-05-11-1000-0000	**Salary**	178,617.00	40,902.66	137,714.34
01-05-11-1001-0000	**Overtime**	750.00	139.64	610.36
01-05-11-1010-0000	**Payroll Taxes**	14,900.00	3,400.96	11,499.04
01-05-11-1025-0000	**Employee Longevity Benefit**	3,900.00	3,900.00	0.00
01-05-11-1050-0000	**Banking Services**			
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	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	900.00
01-05-11-1050-0008	Banking Services - Long Term Planning	420.00	0	420.00
01-05-11-2050-0000	**Audit**	30,000.00	12,300.00	17,700.00
01-05-11-2071-0000	**Computer Operations**			
01-05-11-2071-0001	IT Contracts	7,400.00	3,215.45	4,184.55
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	500.00
01-05-11-2071-0004	IT Upgrades	1,877.00	0	1,877.00
01-05-11-2071-0005	IT Internet Costs	1,200.00	500.40	699.60
01-05-11-2100-0000	**Dues/Subscriptions/Meetings**	200.00	44.75	155.25
01-05-11-2160-0000	**Insurance - Business**	19,688.00	15,229	4,458.89
01-05-11-2170-0000	**Insurance - Health/Dental/Vision/Life**			
01-05-11-2170-0001	Insurance - Health	52,360.00	10,680.10	41,679.90
01-05-11-2170-0002	Insurance - Dental (Reimbursable)	0.00	43.20	(43.20)
01-05-11-2170-0003	Insurance - Vision (Reimbursable)	0.00	28.14	(28.14)
01-05-11-2170-0004	Insurance - AFLAC (Reimbursable)	0.00	123.12	(123.12)
01-05-11-2170-0005	Insurance - Colonial Life (Reimbursable)	0.00	17.51	(17.51)
01-05-11-2180-0000	**Insurance - Life/Disability**	2,050.00	555.73	1,494.27
01-05-11-2181-0000	**Workers Compensation Insurance**	682.62	680.85	1.77
01-05-11-2280-0000	**Postage**	2,000.00	837.31	1,162.69
01-05-11-2370-0000	**Telephone - Landline Expenses**	1,300.00	484.19	815.81
01-05-11-2390-0000	**Training**	1,000.00	0	1,000.00
01-05-11-3350-0000	**Office Supplies**	3,000.00	1,370.67	1,420.36

01-05-15-0000-0000	COUNCIL			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
01-05-15-1000-0000	**Salary - Council**	7,200.00	3,052.97	4,147.03
01-05-15-1010-0000	**Payroll Taxes**	752.00	212.40	539.60
01-05-15-2071-0000	**Computer Operations**			
01-05-15-2071-0001	**iPads Expense**	3,400.00	1,785.35	1,614.65
01-05-15-2071-0002	**IT Contracts**	1,050.00	0	1,050.00
01-05-15-2100-0000	**Dues/Subscriptions/Meetings**			
01-05-15-2100-0001	Meetings (DLLG)	560.00	0	560.00
01-05-15-2110-0000	**Election Expenses**	3,000.00	0	3,000.00
01-05-15-2160-0000	**Insurance - Business (Bond)**	2,500.00	0	2,500.00
01-05-15-2370-0000	**Telephone**			
01-05-15-2370-0001	Mayor's Cell Phone	540.00	201.80	338.20
01-05-15-2500-0000	**Council Reimbursements**	500.00	0	500.00

01-05-20-0000-0000	PUBLIC SAFETY			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
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	15,248.96	(15,248.96)
01-05-20-1000-0000	Salary	907,565.00	338,317.07	569,247.93
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	16,946.49	5,268.51
01-05-20-1002-0000	Salary - Police Clerical	62,207.00	23,893.21	38,313.79
01-05-20-1003-0000	Holiday	21,450.00	20,550.00	900.00
01-05-20-1010-0000	Payroll Taxes	30,429.00	10,124.45	20,304.55
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	25,025.75	65,935.25
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	4,400.00	0.00
01-05-20-2071-0000	Computer Operation	4,000.00	2,586.24	1,413.76
01-05-20-2081-0000	Discretionary Fund	2,000.00	475.12	1,524.88
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	15,000.00	14,885.05	114.95
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	136.51	213.49
01-05-20-2160-0000	Insurance-Business	42,222.00	38,658.51	3,563.49
01-05-20-2161-0000	Insurance-Vehicles	26,411.15	0	26,411.15
01-05-20-2170-0000	Insurance - Health/Dental/Vision	165,542.00	66,733.97	98,808.03
01-05-20-2170-0001	Insurance - AFLAC (Reimbursable)	0.00	39.00	(39.00)
01-05-20-2180-0000	Insurance-Life/Disability	10,595.00	3,859.94	6,735.06
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	100.55	149.45
01-05-20-2290-0000	Building Maintenance	6,000.00	3,399.25	2,600.75
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	1,000.00
01-05-20-2320-0000	**Maintenance -Vehicle**	15,000.00	3,677.70	11,322.30
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	*Roll-up*	*Roll-up*
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	*Roll-up*	*Roll-up*
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	*Roll-up*	*Roll-up*
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	*Roll-up*	*Roll-up*
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	*Roll-up*	*Roll-up*
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	*Roll-up*	*Roll-up*
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	*Roll-up*	*Roll-up*
01-05-20-2331-0000	Medical Costs	5,000.00	788.00	4,212.00
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	3,001.49	3,498.51
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	1,111.45	1,963.55
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	1,188.65	5,811.35
01-05-20-2390-0000	Training	6,500.00	2,270.96	4,229.04
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	11,167.99	18,832.01
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	2,591.15	5,408.85
01-05-20-3340-0000	Miscellaneous Purchases	500.00	83.75	416.25
01-05-20-3350-0000	Office Supplies	3,500.00	248.19	3,251.81
01-05-20-3400-0000	Uniforms	6,000.00	3,054.00	2,946.00
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	65.00	935.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	1,161.20	2,738.80

01-05-25-0000-0000	VOLUNTARY ASSESSMENT CENTER			
Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-25-0000-0002	VAC - State of Delaware Fees	150,000.00	0	150,000.00
01-05-25-1000-0000	VAC - Salary Reimbursement	21,254.00	0	21,254.00
01-05-25-1050-0000	VAC - Banking Services	400.00	0	400.00
01-05-25-2071-0000	VAC - Computer Operations	4,000.00	1,479.20	2,520.80
01-05-25-2280-0000	VAC - Postage	1,550.00	643.24	906.76
01-05-25-3340-0000	VAC - Miscellaneous	100.00	0	100.00
01-05-25-3350-0000	VAC - Office Supplies	1,200.00	276.44	923.56

01-05-30-0000-0000	CODE ENFORCEMENT			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
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	57,128.43	91,571.57
01-05-30-1001-0000	**Overtime**	3,500.00	1,536.19	1,963.81
01-05-30-1010-0000	**Payroll Taxes**	13,000.00	4,880.53	8,119.47
01-05-30-1025-0000	**Employee Longevity Benefit**	4,100.00	4,100.00	0.00
01-05-30-2070-0000	**Contracted Professional Services**	43,000.00	13,101.00	29,899.00
01-05-30-2071-0000	**Computer Operations**			
01-05-30-2071-0001	IT Contracts	9,227.00	3,531.70	5,695.30
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	500.00
01-05-30-2071-0004	IT Upgrades	500.00	0	500.00
01-05-30-2071-0005	IT Internet Costs	1,200.00	500.45	699.55
01-05-30-2100-0000	**Dues/Subscriptions/Meetings**	400.00	44.75	355.25
01-05-30-2160-0000	**Insurance - Business**	15,551.00	16,400.58	(849.58)
01-05-30-2161-0000	**Insurance - Auto**	4,402.00	0	4,402.00
01-05-30-2170-0000	**Insurance - Health/Dental/Vision/Life**			
01-05-30-2170-0001	Insurance - Health	23,600.00	8,809.12	14,790.88
01-05-30-2170-0002	Insurance - Dental	0.00	-32.62	32.62
01-05-30-2170-0003	Insurance - Vision	0.00	-1.34	1.34
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
01-05-30-2320-0000	**Vehicle Maintenance**			
01-05-30-2320-0001	Vehicle Maintenance - Code #1	800.00	0	800.00
01-05-30-2320-0002	Vehicle Maintenance - Code #2	800.00	0	800.00
01-05-30-2370-0000	**Telephone**			
01-05-30-2370-0001	Telephone - Cell Phone Expenses	2,200.00	891.93	1,308.07
01-05-30-2370-0002	Telephone - Landline Expenses	1,200.00	484.19	715.81
01-05-30-2390-0000	**Training**	1,000.00	80.00	920.00
01-05-30-3140-0000	**Gas - Vehicles**	1,000.00	241.78	758.22
01-05-30-3330-0000	**Materials/Supplies**	1,000.00	0	1,000.00
01-05-30-3340-0000	**Miscellaneous**	200.00	0	200.00
01-05-30-3350-0000	**Office Supplies**	3,000.00	3,889.00	(889.00)
01-05-30-3400-0000	**Uniforms**	1,000.00	0	1,000.00

01-05-40-0000-0000	PUBLIC WORKS			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
01-05-40-1000-0000	**Salary**	167,594.00	52,870.07	114,723.93
01-05-40-1001-0000	**Overtime**	4,000.00	2,289.65	2,665.69
01-05-40-1010-0000	**Payroll Taxes**	15,000.00	4,618.31	10,381.69
01-05-40-1025-0000	**Employee Longevity Benefit**	3,600.00	2,400.00	1,200.00
01-05-40-2070-0000	**Contracted Professional Services**			
01-05-40-2070-0004	CPS General Services	950.00	690.00	260.00
01-05-40-2071-0000	**Computer Operations**			
01-05-40-2071-0001	IT Contracts	4,475.00	1,806.70	2,668.30
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	400.00
01-05-40-2071-0005	IT Internet Costs	1,800.00	943.80	856.20
01-05-40-2100-0000	**Dues/Subscriptions/Meetings**	200.00	44.75	155.25
01-05-40-2120-0000	**Electricity/Gas**	2,500.00	669.31	1,830.69
01-05-40-2121-0000	**Heating Oil**	8,000.00	337.16	7,662.84
01-05-40-2122-0000	**Emergency Operations**			
01-05-40-2124-0000	**Water/Sewer**	1,500.00	392.93	1,107.07
01-05-40-2160-0000	**Insurance - Business**	30,898.00	31,629.69	(731.69)
01-05-40-2161-0000	**Insurance-Auto**	18,097.00	4,834.00	13,263.00
01-05-40-2170-0000	**Insurance - Health/Dental/Vision/Life**			
01-05-40-2170-0001	Insurance - Health	60,914.00	17,373.72	43,540.28
01-05-40-2170-0002	Insurance - Dental (Reimbursable)	0.00	81.31	(81.31)
01-05-40-2170-0003	Insurance - Vision (Reimbursable)	0.00	-1.81	1.81
01-05-40-2170-0004	Insurance - AFLAC (Reimbursable)	0.00	121.80	(121.80)
01-05-40-2180-0000	**Insurance - Life/Disability**	2,225.00	703.89	1,521.11
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	297.44	2,202.56
01-05-40-2300-0000	**Maintenance - Equipment**			
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	404.29	(204.29)
01-05-40-2300-0004	Mower Maintenance	500.00	15.99	484.01
01-05-40-2300-0005	Miscelleanous Equipment Maintenance	600.00	135.07	464.93
01-05-40-2320-0000	**Maintenance-Vehicle**			
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	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	1,000.00
01-05-40-2320-0PW6	VM - PW/6 (F-250 Pick-Up w/plow - 2022)	1,000.00	0	1,000.00
01-05-40-2370-0000	**Telephone**	0	0	0.00
01-05-40-2370-0001	Telephone - Cell Phones	2,100.00	807.20	1,292.80
01-05-40-2370-0002	Telephone - Landlines	450.00	185.01	264.99
01-05-40-2390-0000	Training	1,000.00	0	1,000.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	9,200.00	2,463.65	6,736.35
01-05-40-3251-0000	Maintenance Streets	17,500.00	1,193.29	16,306.71
01-05-40-3330-0000	**Materials/Supplies**			
01-05-40-3330-0001	M & S - PW Building	500.00	0	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	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	1,135.78	(635.78)
01-05-40-3350-0000	**Office Supplies**	500.00	156.05	343.95
01-05-40-3400-0000	**Uniforms**	3,000.00	1,704.25	1,295.75

01-05-43-2070-0000	SANITATION			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
01-05-43-2070-0001	Republic Services Costs	767,000.00	323,429.85	443,570.15
01-05-43-2230-0000	**Landfill Fees**			
01-05-43-2230-0001	Landfill Fees - Abatement Costs	200.00	0	200.00

01-05-45-2010-0000	NPDES Compliance			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
01-05-45-2010-0001	NPDES Compliance Expenses	25,000.00	7,216.14	17,783.86

01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	65,000.00	46,850.00	18,150.00

01-05-47-2115-0000	Public Events			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
01-05-47-2115-1000	Clean-up Day - Total Expense	0	0	0.00
01-05-47-2115-1050	Clean-up Day - Event Expense	2,400.00	0	2,400.00
	Control Total	**0.00**	**0.00**	**0.00**
01-05-47-2115-3000	Easter Egg Hunt - Total Expense	0	0	0.00
01-05-47-2115-3050	Easter Egg Hunt - Event Expense	4,500.00	0	4,500.00
	Control Total	**0.00**	**0.00**	**0.00**
01-05-47-2115-4000	Best Decorated House - Total Expense	0	0	0.00
01-05-47-2115-4050	Best Decorated Home - Prize Expense	425.00	0	425.00
	Control Total	**0.00**	**0.00**	**0.00**
01-05-47-2115-5000	Halloween Spooktacular - Total Expense	0	0	0.00
01-05-47-2115-5050	Halloween Spooktacular - Event Expense	800.00	1,175	(375.17)
	Control Total	**0.00**	**0.00**	**0.00**
01-05-47-2115-6000	Holiday Parade - Total Expense	0	0	0.00
01-05-47-2115-6050	Holiday Parade - Event Expense	3,000.00	2,000	1,000.00
	Control Total	**0.00**	**0.00**	**0.00**
01-05-47-2115-7000	Holiday Tree Lighting - Total Expense	0	0	0.00
01-05-47-2115-7050	Tree Lighting - Event Expense	4,800.00	0	4,800.00
	Control Total	**0.00**	**0.00**	**0.00**
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	0	225.00
	Control Total	**0.00**	**0.00**	**0.00**
01-05-47-2115-9000	Fall Festival - Total Expense	0	0	0.00
01-05-47-2115-9050	Fall Festival - Event Expense	16,000.00	14,170.51	1,829.49
	Control Total	**0.00**	**0.00**	**0.00**

01-05-47-3252-0000	Park Management			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
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	2,000.00
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	611.64	1,388.36
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,100.00	1,759.34	1,340.66
01-05-47-3252-0009	PM - Dick Moore Park	500.00	158.59	341.41
01-05-47-3252-0010	PM - Dog Park	500.00	165.20	334.80
01-05-47-3252-0011	PM - Vilone Park	750.00	300.88	449.12
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	462.27	337.73
01-05-47-3252-0013	PM - Walling Park	200.00	36.12	163.88
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	550.00	114.97	435.03
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	0	500.00
	Control Total	**0.00**	**0.00**	**0.00**

01-05-80-0027-0000	Long Term Planning Department			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
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
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	7,923.03	45,406.97
01-05-80-0027-0041	Infrastucture 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	15,753.00
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
01-05-80-0027-0090	*Council Approved Non-Budget Purchase *NEW 11/2023*	*0.00*	*0*	*(95,986.00)*
	Control Total	**0.00**	**0.00**	**0.00**

03-00-00-0000-0000	MSA FUND			
Account Id	**Description**	**Adopted Budget**	**Expended YTD**	**Balance**
03-07-50-2120-0000	MSA - Streetlights	75,000.00	34,807.07	40,192.93
03-07-50-3252-0000	**MSA - Street Maintenance**			
03-07-50-3252-0001	MSA - Street Maintenance - Costs	0.00	6,680.00	(6,680.00)
	Control Total	**0.00**	**0.00**	**0.00**

04-07-10-7251-0000	Current Street Program			
04-07-10-7252-0000	Street Improvement Projects	0.00	5,391.90	(5,391.90)
	Control Total	**0.00**	**0.00**	**0.00**