

Town of Milton

115 Federal Street
Milton, DE 19968



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TOWN TREASURER AFFIDAVIT

I, RICHARD BATY, COUNCIL TREASURER FOR THE TOWN OF MILTON, DO HEREBY ATTEST TO THE BEST OF MY KNOWLEDGE THAT THE ATTACHED FINANCIAL STATEMENTS FOR THE FISCAL YEAR STARTING OCTOBER 1, 2020 THROUGH MARCH 31, 2021 ARE MATERIALLY TRUE AND CORRECT AS PRESENTED.

Richard H. Baty
COUNCILMAN RICHARD BATY

4/21/2021
DATE

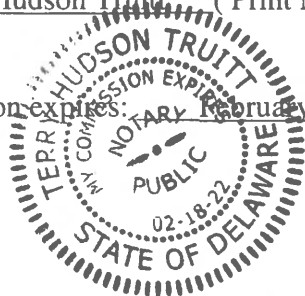
Subscribed and sworn to before me, this 21 (Day of month) day of April (month), 2021.

Notary Seal

Terry Hudson Truitt
Signature of Notary

Terry Hudson Truitt (Print Name of Notary)

My commission expires: February 18, 2022



TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: Yes

Prior Year: 03/01/20 to 03/31/20

Year To Date As Of: 03/31/21

Current Period: 03/01/21 to 03/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100%
01-03-200-4600	Property tax Revenue	\$8,742.00	\$1,210,000.00	\$5,865.62	\$1,186,770.40	\$0.00	-\$23,229.60	98%
01-03-200-4605	Tax Interest Revenue	\$0.00	\$20,000.00	\$0.00	\$192.35	\$0.00	-\$19,807.65	1%
01-03-200-4700	Change in fair value of investments	\$0.00	\$0.00	-\$903.00	-\$3,240.75	\$0.00	-\$3,240.75	0%
01-03-200-4905	Interest Income	\$139.40	\$8,500.00	\$50.82	\$4,571.65	\$0.00	-\$3,928.35	54%
01-03-200-4910	Lien Certificate Revenue	\$645.00	\$7,500.00	\$1,015.00	\$7,460.00	\$0.00	-\$40.00	99%
01-03-200-4925	Misc Revenue - Admin	\$0.00	\$0.00	\$0.00	\$6,577.95	\$0.00	\$6,577.95	0%
01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$0.00	\$0.00	\$0.00	\$22.62	\$0.00	\$22.62	0%
01-03-200-4932	Returned Check Fees - Property Tax	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0%
01-03-200-4945	Transfer Tax Interest Income	\$165.84	\$1,600.00	\$72.76	\$520.18	\$0.00	-\$1,079.82	33%
01-03-200-4960	Transfer Tax Revenue	\$17,898.32	\$210,000.00	\$16,478.67	\$395,823.45	\$0.00	\$185,823.45	188%
01-03-200-4980	Photocopies/Fax	\$0.00	\$150.00	\$16.75	\$65.13	\$0.00	-\$84.87	43%
01-03-200-4985	Easement Fee	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
01-03-200-4990	Franchise Fees	\$0.00	\$107,000.00	\$0.00	\$56,688.63	\$0.00	-\$50,311.37	53%
01-03-200-9998	Transfer Tax Reserve	\$0.00	\$379,150.00	\$0.00	\$0.00	\$0.00	-\$379,150.00	0%
01-03-200-9999	Prior Year Surplus	\$0.00	\$409,500.00	\$0.00	\$0.00	\$0.00	-\$409,500.00	0%
	Department 200 Total	\$27,590.56	\$2,360,900.00	\$25,096.62	\$1,657,986.61	\$0.00	-\$702,913.39	70%
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$43,771.71	\$87,500.00	\$0.00	\$86,545.77	\$0.00	-\$954.23	99%
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$6.38	\$45.00	\$4.45	\$28.26	\$0.00	-\$16.74	63%
01-03-250-4545	Grant Receipts - Magnolia Drainage Pjct	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	-\$435,000.00	0%
	Department 250 Total	\$43,778.09	\$522,545.00	\$4.45	\$86,574.03	\$0.00	-\$435,970.97	17%
01-03-300-4520	Grant Receipts - Sussex County	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100%
01-03-300-4530	Grant Receipts - CJC	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	-\$23,000.00	0%
01-03-300-4540	Grant Receipts - Violent Crimes	\$0.00	\$21,770.00	\$0.00	\$24,962.14	\$0.00	\$3,192.14	115%
01-03-300-4560	Grant Receipts - EIDE	\$0.00	\$3,468.00	\$0.00	\$0.00	\$0.00	-\$3,468.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	\$0.00	\$5,000.00	\$0.00	\$5,575.00	\$0.00	\$575.00	112%

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4580	Police Pension Fund	\$0.00	\$40,000.00	\$18,468.87	\$18,468.87	\$0.00	-\$21,531.13	46%
01-03-300-4610	Grant Receipts - SALLE	\$0.00	\$3,906.00	\$3,906.15	\$3,906.15	\$0.00	\$0.15	100%
01-03-300-4800	Fines	\$1,920.68	\$25,000.00	\$2,147.09	\$16,205.44	\$0.00	-\$8,794.56	65%
01-03-300-4820	Police Reports	\$245.00	\$1,500.00	\$35.00	\$840.00	\$0.00	-\$660.00	56%
01-03-300-4925	Misc. Revenue - Police	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-03-300-4931	Sale of Old Cars	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0%
01-03-300-4934	Community Outreach and K9 Donations	\$165.00	\$1,000.00	\$0.00	\$2,033.29	\$0.00	\$1,033.29	203%
	Department 300 Total	\$2,330.68	\$155,644.00	\$24,557.11	\$102,290.89	\$0.00	-\$53,353.11	66%
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$4,550.00	\$19,500.00	\$2,600.00	\$14,950.00	\$0.00	-\$4,550.00	77%
01-03-350-4250	Sewer Repayment Fees from Tidewater	\$0.00	\$45,000.00	\$0.00	\$42,495.00	\$0.00	-\$2,505.00	94%
01-03-350-4935	Donations - Concerts	\$500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	0%
01-03-350-4940	Tidewater Sewer Acct Maintenance	\$0.00	\$7,980.00	\$0.00	\$1,995.00	\$0.00	-\$5,985.00	25%
	Department 350 Total	\$5,050.00	\$84,480.00	\$2,600.00	\$59,440.00	\$0.00	-\$25,040.00	70%
01-03-600-4510	Grant Receipts - Rails to Trails	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	-\$97,500.00	0%
01-03-600-4940	Park Gazebo Usage Fee	\$120.00	\$1,000.00	\$60.00	\$360.00	\$0.00	-\$640.00	36%
01-03-600-4965	Boat Dock Rental - P&R	\$0.00	\$4,500.00	\$160.00	\$4,480.00	\$0.00	-\$20.00	100%
	Department 600 Total	\$120.00	\$103,000.00	\$220.00	\$4,840.00	\$0.00	-\$98,160.00	5%
01-03-650-4510	Grant Receipts - Historic Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-650-4600	Code Violation Fees	-\$154.00	\$6,500.00	-\$1,016.00	\$23,983.00	\$0.00	\$17,483.00	369%
01-03-650-4604	Rental License Receipts	\$600.00	\$56,000.00	\$450.00	\$47,650.00	\$0.00	-\$8,350.00	85%
01-03-650-4605	Business License Receipts	\$1,820.00	\$67,000.00	\$2,975.00	\$60,660.00	\$0.00	-\$6,340.00	91%
01-03-650-4607	Building Permit Receipts	\$27,123.23	\$190,000.00	\$16,044.09	\$102,142.28	\$0.00	-\$87,857.72	54%
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$4,056.40	\$4,000.00	\$514.82	\$8,869.20	\$0.00	\$4,869.20	222%
01-03-650-4610	Professional Fees Collected - Legal	\$1,564.00	\$7,000.00	\$1,535.00	\$18,255.00	\$0.00	\$11,255.00	261%
01-03-650-4612	Professional Fees Collected - Engineer	\$0.00	\$45,000.00	\$0.00	\$44,388.75	\$0.00	-\$611.25	99%
01-03-650-4613	Application Fee - Historic Preservation	\$0.00	\$500.00	\$50.00	\$500.00	\$0.00	\$0.00	100%
	Department 650 Total	\$35,009.63	\$376,000.00	\$20,552.91	\$306,448.23	\$0.00	-\$69,551.77	82%
01-03-999-4999	Refund of Prior Years Expenditures	\$718.75	\$0.00	\$0.00	\$6,222.34	\$0.00	\$6,222.34	0%
01-03-999-5999	Overpayments	\$0.00	\$0.00	-\$500.00	\$24.75	\$0.00	\$24.75	0%

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
	Department 999 Total	\$718.75	\$0.00	-\$500.00	\$6,247.09	\$0.00	\$6,247.09	0%
	GENERAL FUND Revenue Total	\$114,597.71	\$3,602,569.00	\$72,531.09	\$2,223,826.85	\$0.00	-\$1,378,742.15	62%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-0000	ADMINISTRATION DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5100	Salaries	\$13,005.06	\$183,000.00	\$13,927.23	\$95,776.08	\$0.00	\$87,223.92	52%
01-200-5101	Salaries - Council	\$0.00	\$6,600.00	\$0.00	\$4,240.00	\$0.00	\$2,360.00	64%
01-200-5110	Overtime - Regular	\$31.43	\$0.00	\$0.00	\$11.21	\$0.00	-\$11.21	0%
01-200-5140	Payroll Taxes - SS	\$754.41	\$11,350.00	\$800.79	\$5,658.50	\$0.00	\$5,691.50	50%
01-200-5141	Payroll Tax - SS - Council	\$0.00	\$410.00	\$0.00	\$110.36	\$0.00	\$299.64	27%
01-200-5145	Payroll Taxes - Medicare	\$176.43	\$2,675.00	\$187.28	\$1,323.35	\$0.00	\$1,351.65	49%
01-200-5146	Payroll Tax - Medicare - Council	\$0.00	\$100.00	\$0.00	\$25.81	\$0.00	\$74.19	26%
01-200-5150	Employee Ins Benefits	\$1,770.47	\$25,200.00	\$2,076.67	\$14,480.94	\$0.00	\$10,719.06	57%
01-200-5160	Admin Pension	\$940.27	\$12,925.00	\$973.81	\$5,361.02	\$0.00	\$7,563.98	41%
01-200-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5200	Accounting Fees	\$11,250.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	100%
01-200-5220	Engineering Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-200-5240	Legal Fees	\$3,762.00	\$40,000.00	\$4,499.28	\$15,246.62	\$0.00	\$24,753.38	38%
01-200-5250	Temporary Labor	\$0.00	\$500.00	\$0.00	\$101.16	\$0.00	\$398.84	20%
01-200-5260	Tax Assessment	\$0.00	\$20,000.00	\$4,632.25	\$10,719.50	\$0.00	\$9,280.50	54%
01-200-5280	Supplies and Equipment	\$609.07	\$9,400.00	\$581.08	\$3,631.92	\$0.00	\$5,768.08	39%
01-200-5300	Advertising	\$0.00	\$1,000.00	\$55.20	\$280.00	\$0.00	\$720.00	28%
01-200-5305	9-11 Ceremony	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-200-5310	Holiday Expense	\$0.00	\$1,300.00	\$0.00	\$1,145.00	\$0.00	\$155.00	88%
01-200-5320	Holiday Lights	\$0.00	\$8,500.00	\$0.00	\$5,634.03	\$0.00	\$2,865.97	66%
01-200-5340	Dues & Subscriptions	\$349.99	\$11,645.00	\$376.75	\$8,974.25	\$0.00	\$2,670.75	77%
01-200-5345	Training & Seminars	\$1,374.00	\$10,500.00	\$1,486.50	\$4,746.21	\$0.00	\$5,753.79	45%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5346	Meetings	\$0.00	\$1,500.00	\$0.00	\$77.00	\$0.00	\$1,423.00	5%
01-200-5350	Election Expense	\$802.10	\$1,700.00	\$914.75	\$3,340.09	\$0.00	-\$1,640.09	196%
01-200-5400	Town Insurance	\$4,325.00	\$46,200.00	\$4,325.00	\$40,041.05	\$0.00	\$6,158.95	87%
01-200-5410	Mileage Expense	\$16.90	\$1,500.00	\$0.00	\$30.98	\$0.00	\$1,469.02	2%
01-200-5420	Misc Operating	\$48.00	\$250.00	\$0.00	\$50.00	\$0.00	\$200.00	20%
01-200-5425	Town Manager Expense	\$0.00	\$500.00	\$35.00	\$52.93	\$0.00	\$447.07	11%
01-200-5430	Scanning, Printing & Postage	\$127.19	\$11,800.00	\$1,059.64	\$4,374.70	\$0.00	\$7,425.30	37%
01-200-5460	Repairs & Maint - Building	\$600.00	\$15,000.00	\$500.00	\$4,547.73	\$0.00	\$10,452.27	30%
01-200-5470	Repairs & Maint - Equip	\$981.90	\$13,000.00	\$1,246.86	\$6,616.51	\$0.00	\$6,383.49	51%
01-200-5480	Telephone	\$523.19	\$6,000.00	\$548.82	\$3,297.86	\$0.00	\$2,702.14	55%
01-200-5500	Utilities	\$298.25	\$5,000.00	\$685.35	\$1,898.98	\$0.00	\$3,101.02	38%
01-200-5510	Heating Fuel	\$321.50	\$1,000.00	\$604.77	\$1,067.10	\$0.00	-\$67.10	107%
01-200-5530	Email Hosting Expense	\$0.00	\$1,950.00	\$0.00	\$1,200.00	\$0.00	\$750.00	62%
01-200-5600	Payroll Processing Expense	\$458.60	\$6,000.00	\$486.00	\$3,522.99	\$0.00	\$2,477.01	59%
01-200-5610	Bank fees/Transfer Tax processing fees	\$195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5700	Occupational Health (Admin/Public Works)	\$122.00	\$500.00	\$0.00	\$259.00	\$0.00	\$241.00	52%
01-200-5800	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5802	Cap Exp - Computers	\$0.00	\$2,000.00	\$0.00	\$1,327.50	\$0.00	\$672.50	66%
01-200-5803	Cap Exp - ICompass	\$0.00	\$13,000.00	\$480.12	\$10,292.82	\$0.00	\$2,707.18	79%
01-200-5804	Cap Exp - Annexation/Community Fee Study	\$0.00	\$0.00	\$0.00	\$561.32	\$0.00	-\$561.32	0%
01-200-5807	Cap Exp - Lobby Renovations	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Department 200 Total	\$42,843.74	\$508,655.00	\$40,483.15	\$280,274.52	\$0.00	\$228,380.48	55%
01-250-0000	STREETS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5100	Salaries	\$2,694.90	\$40,025.00	\$1,946.49	\$16,632.40	\$0.00	\$23,392.60	42%
01-250-5110	Overtime - Regular	\$653.25	\$5,000.00	\$43.74	\$755.83	\$0.00	\$4,244.17	15%
01-250-5140	Payroll Taxes - SS	\$207.59	\$2,800.00	\$123.40	\$1,078.08	\$0.00	\$1,721.92	39%
01-250-5145	Payroll Taxes - Medicare	\$48.55	\$675.00	\$28.86	\$252.13	\$0.00	\$422.87	37%
01-250-5150	Employee Insurance Benefits	\$658.12	\$8,200.00	\$837.24	\$4,854.91	\$0.00	\$3,345.09	59%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5100	Salaries	\$105,691.01	\$519,225.00	\$38,579.00	\$247,974.33	\$0.00	\$271,250.67	48%
01-300-5110	Overtime - Regular	\$1,268.03	\$20,000.00	\$778.78	\$8,260.63	\$0.00	\$11,739.37	41%
01-300-5111	Overtime - Special Traffic Enforcement	\$0.00	\$8,000.00	\$2,560.00	\$5,705.00	\$0.00	\$2,295.00	71%
01-300-5112	Overtime - Holiday	\$0.00	\$20,000.00	\$0.00	\$10,925.85	\$0.00	\$9,074.15	55%
01-300-5120	Police Reimbursable Salaries	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	\$0.00	\$2,000.00	\$650.00	\$2,275.00	\$0.00	-\$275.00	114%
01-300-5122	Police Reimbursable Salaries-OHS	\$0.00	\$5,000.00	\$1,040.00	\$3,900.00	\$0.00	\$1,100.00	78%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$0.00	\$6,000.00	\$0.00	\$1,900.00	\$0.00	\$4,100.00	32%
01-300-5140	Payroll Taxes - SS	\$6,580.22	\$35,975.00	\$2,524.56	\$16,310.79	\$0.00	\$19,664.21	45%
01-300-5145	Payroll Taxes - Medicare	\$1,538.92	\$8,425.00	\$590.42	\$3,814.61	\$0.00	\$4,610.39	45%
01-300-5150	Employee Ins Benefits	\$4,122.41	\$63,800.00	\$5,293.17	\$35,236.05	\$0.00	\$28,563.95	55%
01-300-5160	Police Pension	\$4,061.59	\$82,325.00	\$6,186.89	\$32,690.85	\$0.00	\$49,634.15	40%
01-300-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5180	Training & Seminars	\$0.00	\$22,500.00	\$2,459.91	\$3,985.73	\$0.00	\$18,514.27	18%
01-300-5185	Academy/Recruit Expenses	\$1,574.92	\$6,500.00	\$0.00	\$836.50	\$0.00	\$5,663.50	13%
01-300-5240	Legal Fees	\$1,337.50	\$10,000.00	\$40.00	\$40.00	\$0.00	\$9,960.00	0%
01-300-5280	Supplies and Equipment	\$94.94	\$6,500.00	\$605.18	\$2,530.11	\$0.00	\$3,969.89	39%
01-300-5285	Night Out Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-300-5290	Community Outreach	\$0.00	\$2,000.00	\$0.00	\$727.64	\$0.00	\$1,272.36	36%
01-300-5300	Advertisement Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-300-5340	Dues & Subscriptions	\$0.00	\$8,500.00	\$112.99	\$3,605.68	\$0.00	\$4,894.32	42%
01-300-5345	Uniform Cleaning	\$63.50	\$2,000.00	\$36.00	\$195.50	\$0.00	\$1,804.50	10%
01-300-5370	Meals for Prisoners	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
01-300-5380	Fuel Oil - Generator	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-300-5390	Gasoline Usage	\$810.16	\$15,000.00	\$1,206.36	\$6,086.22	\$0.00	\$8,913.78	41%
01-300-5400	Insurance	\$0.00	\$64,350.00	\$0.00	\$49,686.96	\$0.00	\$14,663.04	77%
01-300-5420	Misc Operating	\$0.00	\$500.00	\$120.00	\$415.00	\$0.00	\$85.00	83%
01-300-5425	DUI Blood Draws	\$69.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-350-5370	Council Approved Donation	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-350-5500	Utilities - Street Lights	\$16.55	\$0.00	\$37.01	\$110.27	\$0.00	-\$110.27	0%
01-350-5600	Concerts in the Park	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
01-350-5610	Economic Development	\$0.00	\$2,400.00	\$0.00	\$1,839.00	\$0.00	\$561.00	77%
01-350-5620	Sustainability Expenses	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-350-5750	Land Purchase - 614 Federal Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-350-5800	CAP EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department 350 Total	\$16.55	\$29,650.00	\$37.01	\$1,949.27	\$0.00	\$27,700.73	7%
01-600-0000	PARKS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5100	Regular Salary - Parks	\$653.99	\$37,275.00	\$2,668.35	\$12,835.15	\$0.00	\$24,439.85	34%
01-600-5110	Overtime - Regular	\$0.00	\$0.00	\$34.10	\$329.70	\$0.00	-\$329.70	0%
01-600-5140	Payroll Taxes - SS	\$40.55	\$1,950.00	\$167.56	\$816.22	\$0.00	\$1,133.78	42%
01-600-5145	Payroll Taxes - Medicare	\$9.49	\$475.00	\$39.18	\$190.88	\$0.00	\$284.12	40%
01-600-5150	Employee Insurance Benefits	\$567.42	\$7,125.00	\$746.50	\$4,220.38	\$0.00	\$2,904.62	59%
01-600-5160	Pension	\$179.73	\$2,225.00	\$205.43	\$1,087.59	\$0.00	\$1,137.41	49%
01-600-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5180	Training	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-600-5190	Temporary Labor	\$0.00	\$0.00	\$0.00	\$372.96	\$0.00	-\$372.96	0%
01-600-5280	Supplies and Equipment	\$146.90	\$22,000.00	\$902.19	\$5,080.01	\$0.00	\$16,919.99	23%
01-600-5300	Park Plantings	\$0.00	\$1,000.00	\$206.50	\$764.50	\$0.00	\$235.50	76%
01-600-5370	Day Labor Meals	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-600-5390	Gasoline	\$58.44	\$2,000.00	\$169.37	\$465.63	\$0.00	\$1,534.37	23%
01-600-5400	Insurance	\$0.00	\$6,100.00	\$0.00	\$4,631.71	\$0.00	\$1,468.29	76%
01-600-5420	Misc Operating Exp - P&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5470	Repairs & Maint - Equip	\$0.00	\$3,500.00	\$320.50	\$733.98	\$0.00	\$2,766.02	21%
01-600-5500	Utilities - P&R	\$182.53	\$2,400.00	\$377.30	\$1,239.69	\$0.00	\$1,160.31	52%
01-600-5800	PARKS CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5801	Cap Exp - Bollards	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5803	Cap Exp - Kubota Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5810	Rails to Trails Lighting	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%
	Department 600 Total	\$1,839.05	\$286,750.00	\$5,836.98	\$32,768.40	\$0.00	\$253,981.60	11%
01-650-0000	CODE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5100	Salaries Expense	\$10,334.20	\$98,525.00	\$7,305.60	\$48,023.95	\$0.00	\$50,501.05	49%
01-650-5140	Payroll Taxes - SS	\$637.69	\$5,925.00	\$451.96	\$2,971.09	\$0.00	\$2,953.91	50%
01-650-5145	Payroll Taxes - Medicare	\$149.13	\$1,400.00	\$105.70	\$694.85	\$0.00	\$705.15	50%
01-650-5150	Employee Ins Benefits	\$85.73	\$315.00	\$26.25	\$157.50	\$0.00	\$157.50	50%
01-650-5160	Pension	\$770.48	\$6,750.00	\$523.97	\$2,872.48	\$0.00	\$3,877.52	43%
01-650-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5180	Training & Seminars	-\$110.00	\$2,000.00	\$400.00	\$600.00	\$0.00	\$1,400.00	30%
01-650-5200	Code Violation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-650-5205	Demolition Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5220	Engineering Fees	\$9,575.00	\$52,000.00	\$0.00	\$31,836.25	\$0.00	\$20,163.75	61%
01-650-5225	Bldg. Plan Review/Inspection Fees	\$2,006.25	\$25,000.00	\$1,522.50	\$6,157.50	\$0.00	\$18,842.50	25%
01-650-5230	Bldg Inspections - Prior Year Projects	\$824.00	\$10,000.00	\$1,800.50	\$7,623.00	\$0.00	\$2,377.00	76%
01-650-5240	Legal Fees	\$3,784.00	\$12,000.00	\$4,988.60	\$28,276.34	\$0.00	-\$16,276.34	236%
01-650-5280	Supplies and Equipment	\$0.00	\$500.00	\$107.90	\$306.97	\$0.00	\$193.03	61%
01-650-5300	Advertising Expense	\$184.00	\$1,000.00	\$303.60	\$708.40	\$0.00	\$291.60	71%
01-650-5340	Dues & Subscriptions	\$0.00	\$200.00	\$0.00	\$165.00	\$0.00	\$35.00	82%
01-650-5345	Code Software License	\$0.00	\$2,700.00	\$0.00	\$2,275.00	\$0.00	\$425.00	84%
01-650-5390	Gas & Oil	\$32.17	\$500.00	\$1,722.59	\$1,876.01	\$0.00	-\$1,376.01	375%
01-650-5400	Insurance	\$0.00	\$3,500.00	\$0.00	\$4,151.33	\$0.00	-\$651.33	119%
01-650-5420	Misc Expenses	\$0.00	\$0.00	\$0.00	\$238.50	\$0.00	-\$238.50	0%
01-650-5430	Scanning, Printing & Postage	\$139.33	\$5,000.00	\$460.35	\$2,234.42	\$0.00	\$2,765.58	45%
01-650-5450	Repairs & Maint - Auto	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-650-5470	Repair & Maintenance: Equip	\$28.60	\$1,000.00	\$21.24	\$107.04	\$0.00	\$892.96	11%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5480	Telephone	\$42.25	\$500.00	\$41.10	\$246.45	\$0.00	\$253.55	49%
01-650-5490	Uniforms	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-650-5800	CODE CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5801	Cap Exp - Historic Preservation Grant MT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department 650 Total	\$28,482.83	\$231,015.00	\$19,781.86	\$141,522.08	\$0.00	\$89,492.92	61%
01-999-0000	NON BUDGET SECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-2500	Customer Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department 999 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	GENERAL FUND Expend Total	\$226,598.77	\$3,598,640.00	\$162,143.09	\$1,069,433.70	\$0.00	\$2,529,206.30	30%

01 GENERAL FUND

	Prior	Current	YTD
Revenue:	\$114,597.71	\$72,531.09	\$2,223,826.85
Expended:	\$226,598.77	\$162,143.09	\$1,069,433.70
Net Income:	-\$112,001.06	-\$89,612.00	\$1,154,393.15

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0%
20-03-000-4950	Interest Penalty	\$1,325.33	\$8,000.00	\$1,568.55	\$5,579.68	\$0.00	-\$2,420.32	70%
	Department 000 Total	\$1,360.33	\$8,000.00	\$1,568.55	\$5,614.68	\$0.00	-\$2,385.32	70%
20-03-350-4600	Trash Collection Fees	\$0.00	\$348,000.00	-\$0.78	\$174,359.51	\$0.00	-\$173,640.49	50%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	\$0.00	\$57,800.00	\$0.00	\$31,501.00	\$0.00	-\$26,299.00	55%
20-03-450-4550	Water Discrepancy Request	\$315.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0%
20-03-450-4600	Rents - Water	-\$2,140.85	\$625,000.00	-\$0.66	\$310,626.37	\$0.00	-\$314,373.63	50%
20-03-450-4610	Tapping Fees - Water	\$3,500.00	\$15,000.00	\$2,000.00	\$11,500.00	\$0.00	-\$3,500.00	77%
20-03-450-4620	Sale of Meters	\$7,781.86	\$40,000.00	\$5,908.60	\$34,373.29	\$0.00	-\$5,626.71	86%
20-03-450-4630	Impact Fees - Water	\$14,000.00	\$60,000.00	\$8,000.00	\$44,000.00	\$0.00	-\$16,000.00	73%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$0.00	\$5,000.00	\$3,500.00	\$5,750.00	\$0.00	\$750.00	115%
20-03-450-4650	Inspection Fees - Water	\$1,200.00	\$4,000.00	\$900.00	\$4,650.00	\$0.00	\$650.00	116%

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-450-4905	Interest Income	\$65.63	\$500.00	\$26.45	\$200.06	\$0.00	-\$299.94	40%
20-03-450-4925	Misc Water Revenue - Invoices Only	\$0.00	\$0.00	-\$0.70	\$2,237.80	\$0.00	\$2,237.80	0%
20-03-450-4930	Misc Revenue - Water	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	0%
	Department 450 Total	\$24,721.64	\$807,300.00	\$20,333.69	\$445,174.52	\$0.00	-\$362,125.48	55%
20-03-999-4999	Refund of Prior Years Expenditures	\$652.50	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0%
	UTILITY FUND Revenue Total	\$26,734.47	\$1,163,300.00	\$21,901.46	\$625,348.71	\$0.00	-\$537,951.29	54%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-350-5000	TRASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-350-5410	Trash Disposal Service	\$25,984.84	\$323,100.00	\$27,057.05	\$162,342.38	\$0.00	\$160,757.62	50%
	Department 350 Total	\$25,984.84	\$323,100.00	\$27,057.05	\$162,342.38	\$0.00	\$160,757.62	50%
20-450-0000	WATER DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5100	Salaries - Water	\$18,504.09	\$240,000.00	\$19,261.60	\$123,326.62	\$0.00	\$116,673.38	51%
20-450-5110	Overtime - Regular	\$200.00	\$7,000.00	\$183.92	\$1,740.03	\$0.00	\$5,259.97	25%
20-450-5140	Payroll Taxes - SS	\$1,015.84	\$15,325.00	\$1,035.72	\$6,751.13	\$0.00	\$8,573.87	44%
20-450-5145	Payroll Taxes - Medicare	\$237.58	\$3,600.00	\$242.23	\$1,578.90	\$0.00	\$2,021.10	44%
20-450-5150	Employee Ins Benefits	\$3,662.89	\$45,450.00	\$4,418.43	\$27,873.13	\$0.00	\$17,576.87	61%
20-450-5160	Pension	\$1,250.79	\$17,450.00	\$1,323.99	\$7,149.79	\$0.00	\$10,300.21	41%
20-450-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5180	Training & Seminars	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
20-450-5190	Temporary Labor	\$0.00	\$0.00	\$0.00	\$1,098.72	\$0.00	-\$1,098.72	0%
20-450-5200	Depreciation Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5210	Water Consulting - Asset Management	\$0.00	\$0.00	\$420.99	\$4,713.95	\$0.00	-\$4,713.95	0%
20-450-5220	Water Engineering	\$3,583.75	\$25,000.00	\$0.00	\$6,512.50	\$0.00	\$18,487.50	26%
20-450-5240	Legal Fees	\$0.00	\$1,000.00	\$700.00	\$1,000.00	\$0.00	\$0.00	100%
20-450-5275	Chlorine/Fluoride Supplies	\$934.25	\$20,000.00	\$0.00	\$2,830.50	\$0.00	\$17,169.50	14%
20-450-5280	Supplies and Equipment	\$1,382.95	\$20,000.00	\$1,666.98	\$9,892.37	\$0.00	\$10,107.63	49%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5802	Cap. Exp. - Vac Machine	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
20-450-5816	Cap Exp - Att'l/c/Chestnut St Water Plann	\$0.00	\$0.00	\$2,868.19	\$2,868.19	\$0.00	-\$2,868.19	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$4,570.24	\$0.00	\$85,539.87	\$232,191.58	\$0.00	-\$232,191.58	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$2,102.50	\$0.00	\$140.00	\$200.00	\$0.00	-\$200.00	0%
	Department 450 Total	\$54,772.92	\$777,040.00	\$132,938.79	\$575,466.34	\$0.00	\$201,573.66	74%
20-999-2500	Customer Overpayment	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	UTILITY FUND Expend Total	\$80,953.76	\$1,100,140.00	\$159,995.84	\$737,808.72	\$0.00	\$362,331.28	67%

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UTILITY FUND

	Prior	Current	YTD
Revenue:	\$26,734.47	\$21,901.46	\$625,348.71
Expended:	\$80,953.76	\$159,995.84	\$737,808.72
Net Income:	-\$54,219.29	-\$138,094.38	-\$112,460.01

Grand Totals

	Prior	Current	YTD
Revenue:	\$141,332.18	\$94,432.55	\$2,849,175.56
Expended:	\$307,552.53	\$322,138.93	\$1,807,242.42
Net Income:	-\$166,220.35	-\$227,706.38	\$1,041,933.14

Range of Accounts: First to Last Date Range: 03/01/21 to 03/31/21 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/changes occurring on or prior to the Transaction Ending Date.

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
01-200-5100	Salaries			101,151.15	
03/12/21	Expenditure REG. SALARY-ADMINISTRATION	Reference 1878 1	7,000.78-	94,150.37	THT
03/26/21	Expenditure REG. SALARY-ADMINISTRATION	Reference 1881 1	6,926.45-	87,223.92	THT
01-200-5140	Payroll Taxes - SS			6,492.29	
03/12/21	Expenditure ER: PAYROLL TAX-SS	Reference 1878 4	402.70-	6,089.59	THT
03/26/21	Expenditure ER: PAYROLL TAX-SS	Reference 1881 4	398.09-	5,691.50	THT
01-200-5145	Payroll Taxes - Medicare			1,538.93	
03/12/21	Expenditure ER: PAYROLL TAX-MEDICARE	Reference 1878 5	94.18-	1,444.75	THT
03/26/21	Expenditure ER: PAYROLL TAX-MEDICARE	Reference 1881 5	93.10-	1,351.65	THT
01-200-5150	Employee Ins Benefits			12,795.73	
03/02/21	PO 21-00726 1 Paid Ck 27788 #5 LIFE INSURANCE BILLING	STANDA50 STANDARD INSURANCE COMPANY	44.43-*	12,795.73	THT
03/23/21	PO 21-00856 1 Paid Ck 27842 LIFE INSURANCE BILLING #6	STANDA50 STANDARD INSURANCE COMPANY	44.43-	12,751.30	THT
03/23/21	PO 21-00857 1 Paid Ck 27839 HEALTH INS.-BILLING: 4/2021	OFFIC005 STATE OF DELAWARE	2,032.24-	10,719.06	THT
01-200-5160	Admin Pension			7,563.98	
03/02/21	PO 21-00729 1 Paid Ck 27783 1/2021 PENSION REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	974.76-*	7,563.98	THT
03/30/21	PO 21-00862 1 Paid Ck 27849 PENSION REMITTANCE: 2/2021	DPERS050 THE NORTHERN TRUST COMPANY	973.81-*	7,563.98	THT
03/31/21	PO 21-00986 1 Open 3/2021 PENSION REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	974.76-	6,589.22	THT
01-200-5240	Legal Fees			28,193.38	
03/16/21	PO 21-00818 1 Paid Ck 27825 LEGAL BILLING: 2/2021	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	1,059.28-*	28,193.38	THT
03/31/21	PO 21-00994 1 Rcvd LEGAL BILLING: 3/2021	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	3,440.00-	24,753.38	THT
01-200-5260	Tax Assessment			13,912.75	
03/12/21	PO 21-00952 1 Rcvd DATABASE MAINTENANCE	PTAINC50 PTA/DELVAL, INC.	3,547.25-	10,365.50	THT
03/15/21	PO 21-00951 1 Rcvd APPRAISAL SERVICES: 2/26/2021	PTAINC50 PTA/DELVAL, INC.	1,085.00-	9,280.50	THT
01-200-5280	Supplies and Equipment			6,349.16	
03/09/21	PO 21-00691 1 Paid Ck 27801 (4) BOTTLES OF SPRING WATER	EASTE005 EASTERN SHORE COFFEE & WATER	14.52-*	6,349.16	THT
03/09/21	PO 21-00763 1 Paid Ck 27801 (2) MONTHLY COOLER RENTALS	EASTE005 EASTERN SHORE COFFEE & WATER	4.00-*	6,349.16	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
Continued					
01-200-5280	Supplies and Equipment	MGL			
03/16/21	1 Paid Ck 27824 DEPOSIT SLIPS	MGL PRINTING SOLUTIONS	103.00-	6,246.16	THT
03/19/21	1 Rcvd (5) 5 GAL. BOTTLED WATER	EASTE005 EASTERN SHORE COFFEE & WATER	18.15-	6,228.01	THT
03/23/21	2 Paid Ck 27830 MEDICAL BOX CHECK/REFILL	CINTAS50 CINTAS FIRST AID & SAFETY	8.55-	6,219.46	THT
03/23/21	2 Paid Ck 27841 SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	81.92-	6,137.54	THT
03/26/21	18 Rcvd C/C STMT: STAPLES	CIT-KR CITIZENS BANK	298.99-	5,838.55	THT
03/26/21	20 Rcvd C/C STMT: STAPLES	CIT-KR CITIZENS BANK	22.49-	5,816.06	THT
03/26/21	22 Rcvd C/C STMT: STAPLES	CIT-KR CITIZENS BANK	25.88-	5,790.18	THT
03/30/21	1 Paid Ck 27854 REPL.NAMEPLATES (2)	STACONTR STAPLES ADVANTAGE DEPT DC	18.10-	5,772.08	THT
03/31/21	1 Rcvd MONTHLY COOLER RENTAL	EASTE005 EASTERN SHORE COFFEE & WATER	4.00-	5,768.08	THT
01-200-5300	Advertising	CAPEGA50 CAPE GAZETTE		775.20	
03/31/21	1 Rcvd CAPE GAZETTE-ADVERTISING		55.20-	720.00	THT
01-200-5340	Dues & Subscriptions	KRISROG KRISTY L ROGERS		3,047.50	
03/02/21	1 Rcvd REIMBURSE FOR LOGMEIN SUBSCR.		349.99-	2,697.51	THT
03/24/21	1 Open 1 YR.SUBSCRIPTIONS/ CAPE GAZET	CAPEGA50 CAPE GAZETTE	42.00-	2,655.51	THT
03/26/21	23 Rcvd C/C STMT: NCHSOFTWARE.COM	CIT-KR CITIZENS BANK	25.26-	2,630.25	THT
03/26/21	24 Rcvd C/C STMT: NCHSOFTWARE.COM/FOR.E	CIT-KR CITIZENS BANK	1.50-	2,628.75	THT
01-200-5345	Training & Seminars	KRISROG KRISTY L ROGERS		7,240.29	
03/09/21	1 Paid Ck 27804 REIMBURSEMENT FOR TUITION		1,486.50-	5,753.79	THT
03/26/21	9 Rcvd C/C STMT: UD ONLINE	CIT-KR CITIZENS BANK	20.00-	5,733.79	THT
03/26/21	10 Rcvd C/C STMT: UD ONLINE	CIT-KR CITIZENS BANK	20.00-	5,713.79	THT
03/26/21	11 Rcvd C/C STMT: UD ONLINE	CIT-KR CITIZENS BANK	20.00-	5,693.79	THT
03/26/21	12 Rcvd C/C STMT: UD ONLINE	CIT-KR CITIZENS BANK	20.00-	5,673.79	THT
03/26/21	13 Rcvd C/C STMT: UD ONLINE	CIT-KR CITIZENS BANK	20.00-	5,653.79	THT
03/26/21	21 Rcvd C/C STMT: UD ONLINE-REFUND	CIT-KR CITIZENS BANK	100.00	5,753.79	THT
01-200-5350	Election Expense	CAPEGA50 CAPE GAZETTE		997.14-	
03/09/21	2 Paid Ck 27793 ADVERTISING		151.80-*	997.14-	THT
03/16/21	2 Paid Ck 27825 LEGAL BILLING: 2/2021	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.	120.00-*	997.14-	THT
03/26/21	5 Rcvd C/C STMT: FOOD LION	CIT-KR CITIZENS BANK	13.47-	1,010.61-	THT
03/26/21	6 Rcvd C/C STMT: FOOD LION	CIT-KR CITIZENS BANK	10.48-	1,021.09-	THT
03/26/21	7 Rcvd C/C STMT: THE BACKYARD	CIT-KR CITIZENS BANK	119.00-	1,140.09-	THT
03/31/21	2 Rcvd LEGAL BILLING: 3/2021	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.	500.00-	1,640.09-	THT
01-200-5400	Town Insurance	STRATEGI STRATEGIC INSURANCE PARTNERS		6,608.95	
03/09/21	1 Paid Ck 27810 FIDELITY RENEWAL BOND-KANAKOS		1,500.00-*	6,608.95	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
Continued					
01-200-5400	Town Insurance				
03/09/21	PO 21-00753 1 Paid Ck 27810 BOND RENEWAL-J.GARDE	STRATEGI STRATEGIC INSURANCE PARTNERS	875.00-*	6,608.95	THT
03/09/21	PO 21-00754 1 Paid Ck 27810 BOND RENEWAL-R.BATY	STRATEGI STRATEGIC INSURANCE PARTNERS	1,500.00-*	6,608.95	THT
03/09/21	PO 21-00789 1 Paid Ck 27810 BOND RENEWAL: T.TRUITT	STRATEGI STRATEGIC INSURANCE PARTNERS	450.00-	6,158.95	THT
01-200-5425	Town Manager Expense			482.07	
03/16/21	PO 21-00808 1 Paid Ck 27827 TABLE TOP SIGN-FLEETWOOD	PHILLIPS PHILLIPS SIGNS, INC	35.00-	447.07	THT
01-200-5430	Scanning, Printing & Postage			7,072.85	
03/09/21	Expenditure A/CX MOVED TO #200-5470-XEROX BASE CHARG	Reference 1891 1	318.93	7,391.78	THT
03/09/21	PO 21-00687 2 Paid Ck 27794 (3)BOXES OF WINDOW ENVELOPES	CIT-KR CITIZENS BANK	984.90-*	7,391.78	THT
03/09/21	PO 21-00760 1 Paid Ck 27809 BASIC SERV.PKG/FILE CAB/SURCHG	SHORESCA THE CARLSEN GROUP	285.41-	7,106.37	THT
03/09/21	PO 21-00770 1 Paid Ck 27813 BILLING PERIOD:1/25-2/21/21	XEROX51 XEROX CORPORATION	395.49-*	7,106.37	THT
03/09/21	PO 21-00791 4 Paid Ck 27794 C/CARD STATEMENT-USPS	CIT-KR CITIZENS BANK	15.70-*	7,106.37	THT
03/09/21	PO 21-00791 5 Paid Ck 27794 C/CARD STATEMENT-USPS	CIT-KR CITIZENS BANK	16.00-*	7,106.37	THT
03/10/21	PO 21-00800 1 Open SUPPLEMENT#17-ESTIMATE	GENERALC GENERAL CODE	3,740.00-	3,366.37	THT
03/31/21	Expenditure A/CX MOVED TO #200-5470	Reference 1906 1	318.93	3,685.30	THT
03/31/21	PO 21-00958 1 Open XEROX BASE CHARGE: 3/2021	XEROX51 XEROX CORPORATION	318.93-	3,366.37	THT
01-200-5460	Repairs & Maint - Building			10,452.27	
03/09/21	PO 21-00788 1 Paid Ck 27806 TOWN HALL CLEANING: 2/2021	MOONL005 MOONLIGHT CLEANING	500.00-*	10,452.27	THT
03/31/21	PO 21-00950 1 Open TOWN HALL CLEANING: 3/2021	MOONL005 MOONLIGHT CLEANING	500.00-	9,952.27	THT
01-200-5470	Repairs & Maint - Equip			7,630.35	
03/02/21	PO 21-00727 1 Paid Ck 27784 MONTHLY SUPPORT & MAINTENANCE	EASTERNS ESNTS, LLC.	389.00-	7,241.35	THT
03/02/21	PO 21-00728 1 Paid Ck 27784 OFF SITE REMOTE DAILY BACKUP	EASTERNS ESNTS, LLC.	220.00-	7,021.35	THT
03/09/21	Expenditure A/CX MOVED FR #200-5430-XEROX BASE CHARG	Reference 1891 2	318.93-	6,702.42	THT
03/31/21	Expenditure A/CX MOVED FROM #200-5430-BASE CHARGE/XE	Reference 1906 2	318.93-	6,383.49	THT
01-200-5480	Telephone			3,250.96	
03/02/21	PO 21-00730 1 Paid Ck 27790 CELL PH. BILLING:1/17-2/16/21	VERIZ066 VERIZON WIRELESS	99.72-*	3,250.96	THT
03/16/21	PO 21-00805 1 Paid Ck 27829 TEL. BILLING: 3/04-4/03/2021	VERIZ033 VERIZON	449.10-	2,801.86	THT
03/30/21	PO 21-00879 1 Paid Ck 27856 CELL PH. BILLING:2/17-3/16/21	VERIZ066 VERIZON WIRELESS	99.72-	2,702.14	THT
01-200-5500	Utilities			3,442.02	
03/09/21	PO 21-00761 1 Paid Ck 27798 ELECTRIC BILLING: 1/27-2/23/21	DELMAR25 DELMARVA POWER	344.35-*	3,442.02	THT
03/30/21	PO 21-00890 1 Paid Ck 27846 ELECTRIC BILLING:2/24-3/24/21	DELMAR25 DELMARVA POWER	341.00-	3,101.02	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
01-200-5510	Heating Fuel			46.78	
03/09/21	PO 21-00764 1 Paid Ck 27808 LP GAS DELIVERY-UNIT A (45.9)	SHERMA50 SHERMAN HEATING OILS	151.42-*	46.78	THT
03/09/21	PO 21-00765 1 Paid Ck 27808 LP GAS DELIVERY-UNIT B (30.0)	SHERMA50 SHERMAN HEATING OILS	98.97-*	46.78	THT
03/09/21	PO 21-00766 1 Paid Ck 27808 LP GAS DELIVERY-UNIT C (21.6)	SHERMA50 SHERMAN HEATING OILS	71.26-*	46.78	THT
03/09/21	PO 21-00767 1 Paid Ck 27808 LP GAS DELIVERY-UNIT D (51.3)	SHERMA50 SHERMAN HEATING OILS	169.24-*	46.78	THT
03/26/21	PO 21-00898 1 Rcvd LP GAS DELIVERY-UNIT A	SHERMA50 SHERMAN HEATING OILS	27.21-	19.57	THT
03/26/21	PO 21-00899 1 Rcvd LP GAS DELIVERY-UNIT B	SHERMA50 SHERMAN HEATING OILS	50.39-	30.82-	THT
03/26/21	PO 21-00900 1 Rcvd LP GAS DELIVERY-UNIT C	SHERMA50 SHERMAN HEATING OILS	9.07-	39.89-	THT
03/26/21	PO 21-00901 1 Rcvd LP GAS DELIVERY-UNIT D	SHERMA50 SHERMAN HEATING OILS	27.21-	67.10-	THT
01-200-5600	Payroll Processing Expense			2,963.01	
03/12/21	Expenditure RECORD P/R INVOICE	Reference 1878 41	235.00-	2,728.01	THT
03/26/21	Expenditure RECORD P/R INVOICE	Reference 1881 41	251.00-	2,477.01	THT
01-200-5803	Cap Exp - ICompass			3,187.30	
03/02/21	PO 21-00730 4 Paid Ck 27790 IPAD BILLING:1/17-2/16/21	VERIZ066 VERIZON WIRELESS	480.12-*	3,187.30	THT
03/30/21	PO 21-00879 4 Paid Ck 27856 IPAD BILLING	VERIZ066 VERIZON WIRELESS	480.12-	2,707.18	THT
* Department: 200 ADMINISTRATION DEPARTMENT Total				196,068.16	
01-250-5100	Salaries			25,339.09	
03/12/21	Expenditure REG.SALARY-STREET	Reference 1878 6	1,156.19-	24,182.90	THT
03/26/21	Expenditure REG.SALARY-STREET	Reference 1881 6	790.30-	23,392.60	THT
01-250-5110	Overtime - Regular			4,287.91	
03/12/21	Expenditure OT SALARY-STREET	Reference 1878 7	43.74-	4,244.17	THT
01-250-5140	Payroll Taxes - SS			1,845.32	
03/12/21	Expenditure ER: PAYROLL TAX-SS	Reference 1878 8	74.40-	1,770.92	THT
03/26/21	Expenditure ER: PAYROLL TAX-SS	Reference 1881 8	49.00-	1,721.92	THT
01-250-5145	Payroll Taxes - Medicare			451.73	
03/12/21	Expenditure ER: PAYROLL TAX-MEDICARE	Reference 1878 9	17.40-	434.33	THT
03/26/21	Expenditure ER: PAYROLL TAX-MEDICARE	Reference 1881 9	11.46-	422.87	THT
01-250-5150	Employee Insurance Benefits			4,182.33	
03/02/21	PO 21-00726 2 Paid Ck 27788 #5 LIFE INSURANCE BILLING	STANDA50 STANDARD INSURANCE COMPANY	13.50-*	4,182.33	THT
03/23/21	PO 21-00856 2 Paid Ck 27842 LIFE INSURANCE BILLING #6	STANDA50 STANDARD INSURANCE COMPANY	13.50-	4,168.83	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	
				User	
01-250-5150	Employee Insurance Benefits	Continued			
03/23/21	PO 21-00857 2 Paid Ck 27839 HEALTH INS.BILLING: 4/2021	OFFIC005 STATE OF DELAWARE	823.74-	3,345.09	THT
01-250-5160	Pension			1,927.61	
03/02/21	PO 21-00729 2 Paid Ck 27783 1/2021 PENSION REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	251.36-*	1,927.61	THT
03/30/21	PO 21-00862 2 Paid Ck 27849 PENSION REMITTANCE: 2/2021	DPERS050 THE NORTHERN TRUST COMPANY	239.06-*	1,927.61	THT
03/31/21	PO 21-00986 2 Open 3/2021 PENSION REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	227.01-	1,700.60	THT
01-250-5220	Engineering Fees			8,188.75	
03/02/21	PO 20-01660 2 Paid Ck 27787 WELLS PROP.EVAL.& EROSION DES	PENNONI PENNONI ASSOCIATES INC.	1,811.25-*	8,188.75	THT
01-250-5240	Legal Fees			2,000.00	
03/31/21	PO 21-00994 7 Rcvd LEGAL BILLING: 3/2021	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	220.00-	1,780.00	THT
01-250-5280	Supplies and Equipment			6,434.01	
03/02/21	PO 21-00642 1 Paid Ck 27778 FASTENERS	BESTAC50 BEST ACE HARDWARE	20.08-*	6,434.01	THT
03/02/21	PO 21-00644 1 Paid Ck 27778 T20 / T15 2" TORX BIT	BESTAC50 BEST ACE HARDWARE	10.36-*	6,434.01	THT
03/09/21	PO 21-00780 1 Paid Ck 27811 CR6 CRUSHER RUN STONE	TRENT005 TRENTON BLOCK OF DELAWARE, INC	359.94-*	6,434.01	THT
03/16/21	PO 21-00850 1 Rcvd FASTENERS	BESTAC50 BEST ACE HARDWARE	1.72-	6,432.29	THT
01-250-5345	Training & Seminars			0.00	
03/23/21	Expenditure A/CX MOVED FROM #250-5420-DRWA FLAGGER T	Reference 1893 2	420.00-	420.00-	THT
01-250-5350	Advertising			750.00	
03/31/21	Expenditure A/CX MOVED TO #250-6110 CAPE G./ADVERT.	Reference 1901 1	166.10	916.10	THT
03/31/21	PO 21-00917 2 Rcvd CAPE GAZETTE-ADVERTISING	CAPEGA50 CAPE GAZETTE	166.10-	750.00	THT
01-250-5390	Gasoline			647.15	
03/16/21	PO 21-00819 5 Paid Ck 27817 FUEL BILLING: 2/2021	BAKERPET BAKER PETROLEUM	108.47-*	647.15	THT
03/31/21	PO 21-00927 5 Rcvd FUEL BILLING: 3/2021	BAKERPET BAKER PETROLEUM	145.61-	501.54	THT
01-250-5420	Misc Operating			460.30-	
03/23/21	Expenditure A/CX MOVED TO #250-5345-DRWA FLAGGER TR.	Reference 1893 1	420.00	40.30-	THT
03/23/21	PO 21-00843 1 Paid Ck 27832 FLAGGER TRAINING REG.FEE	DELAWA66 DELAWARE RURAL WATER ASSOC.	420.00-	460.30-	THT
01-250-5500	Street Lights Expense			79,466.08	
09/02/21	PO 21-00740 1 Paid Ck 27781 ELECTRIC BILLING:1/27-2/23/2	DELMAR25 DELMARVA POWER	10,193.81-*	79,466.08	THT
09/30/21	PO 21-00889 1 Paid Ck 27845 ELECTRIC BILLING:2/24-3/24/20	DELMAR25 DELMARVA POWER	10,181.00-	69,285.08	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
01-250-5801	Cap Exp - Street Repairs			8,179.00	
03/30/21	PO 21-00382 1 Paid Ck 27853 ROAD PATCHES PER QUOTE	JERRYSPA JERRY'S INC. PAVING/EXCAVATING En 12/17/20	1,821.00-*	8,179.00	THT
01-250-5806	Cap Exp - Magnolia Drainage Project			792,767.50	
03/02/21	PO 21-00747 1 Paid Ck 27787 BULKHEAD REPAIR DESIGN	PENNONI PENNONI ASSOCIATES INC. En 02/23/21	2,773.75-*	792,767.50	THT
01-250-5809	Cap Exp -sidewalk Repairs/ADA Ramps/Cros			55,000.00	
03/02/21	PO 21-00737 1 Paid Ck 27789 REPAIR SIDEWALK PADS	VANPE005 VAN PELT, DAVID A. En 03/01/21	825.00-	54,175.00	THT
01-250-6110	Street Paving - MSA			174,500.00	
03/31/21	Expenditure A/CX MOVED FR #250-5350 CAPE G./ADVERT.	Reference 1901 2	166.10-	174,333.90	THT
03/31/21	PO 21-00975 1 Open ADVERTISING:PAVING PJT-3/2021	INDEPE66 INDEPENDENT NEWSPAPER, INC.	133.14-	174,200.76	THT
* Department: 250 STREETS DEPARTMENT Total				----- 1,150,206.87	
01-300-5100	Salaries			309,829.67	
03/12/21	Expenditure REG. SALARY-POLICE	Reference 1878 10	19,246.20-	290,583.47	THT
03/26/21	Expenditure REG. SALARY-POLICE	Reference 1881 10	19,332.80-	271,250.67	THT
01-300-5110	Overtime - Regular			12,518.15	
03/12/21	Expenditure OT.SALARY-POLICE	Reference 1878 11	183.82-	12,334.33	THT
03/26/21	Expenditure OT.SALARY-POLICE	Reference 1881 11	594.96-	11,739.37	THT
01-300-5111	Overtime - Special Traffic Enforcement			4,855.00	
03/12/21	Expenditure OT-SPECIAL TRAFFIC ENFORCEMENT	Reference 1878 14	1,120.00-	3,735.00	THT
03/26/21	Expenditure OT-SPECIAL TRAFFIC ENFORCEMENT	Reference 1881 14	1,440.00-	2,295.00	THT
01-300-5121	Police Reimbursable Salaries-EIDE			375.00	
03/12/21	Expenditure POLICE REIMB. SALARIES-EIDE	Reference 1878 47	400.00-	25.00-	THT
03/26/21	Expenditure POLICE REIMB. SALARIES-EIDE	Reference 1881 47	250.00-	275.00-	THT
01-300-5122	Police Reimbursable Salaries-OHS			2,140.00	
03/12/21	Expenditure POLICE REIMB. SALARIES-OHS	Reference 1878 48	520.00-	1,620.00	THT
03/26/21	Expenditure POLICE REIMB. SALARIES-OHS	Reference 1881 48	520.00-	1,100.00	THT
01-300-5140	Payroll Taxes - SS			22,188.77	
03/12/21	Expenditure ER:PAYROLL TAX-SS	Reference 1878 15	1,241.58-	20,947.19	THT
03/26/21	Expenditure ER:PAYROLL TAX-SS	Reference 1881 15	1,282.98-	19,664.21	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
01-300-5145	Payroll Taxes - Medicare			5,200.81	
03/12/21	ER:PAYROLL TAX-MEDICARE	Reference 1878 16	290.37-	4,910.44	THT
03/26/21	ER:PAYROLL TAX-MEDICARE	Reference 1881 16	300.05-	4,610.39	THT
01-300-5150	Employee Ins Benefits			33,857.12	
03/02/21	3 Paid Ck 27788 #5 LIFE INSURANCE BILLING	STANDA50 STANDARD INSURANCE COMPANY	82.50-*	33,857.12	THT
03/23/21	3 Paid Ck 27842 LIFE INSURANCE BILLING #6	STANDA50 STANDARD INSURANCE COMPANY	82.50-	33,774.62	THT
03/23/21	3 Paid Ck 27839 HEALTH INS.BILLING: 4/2021	OFFIC005 STATE OF DELAWARE	5,210.67-	28,563.95	THT
01-300-5160	Police Pension			49,634.15	
03/02/21	3 Paid Ck 27783 1/2021 PENSION REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	6,401.36-*	49,634.15	THT
03/30/21	3 Paid Ck 27849 PENSION REMITTANCE: 2/2021	DPERS050 THE NORTHERN TRUST COMPANY	6,186.89-*	49,634.15	THT
03/31/21	3 open 3/2021 PENSION REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	6,107.18-	43,526.97	THT
01-300-5180	Training & Seminars			20,297.33	
03/02/21	1 Open PURCHASE OF AMMUNITION	CIT-CHIE CITIZENS BANK	859.62-	19,437.71	THT
03/16/21	2 Paid Ck 27818 C/C STMT: PALMETTO ST.ARMORY	CIT-CHIE CITIZENS BANK	455.42-*	19,437.71	THT
03/16/21	9 Paid Ck 27818 C/C STMT: SIRCHIE FINGERPRINT	CIT-CHIE CITIZENS BANK	221.43-*	19,437.71	THT
03/19/21	1 Open TRAINING SEMINAR FOR (5) OFFRS	BLACK005 BLACKBIRD TRAINING, LLC.	1,495.00-	17,942.71	THT
03/26/21	2 Rcvd C/C STMT: AMMUNITION DEPOT	CIT-CHIE CITIZENS BANK	859.62-	17,083.09	THT
03/26/21	4 Rcvd C/C STMT: DEL.FIRE PREV.COMM	CIT-CHIE CITIZENS BANK	10.00-	17,073.09	THT
03/26/21	8 Rcvd C/C STMT: GLOCK PROFESS.	CIT-CHIE CITIZENS BANK	250.00-	16,823.09	THT
03/26/21	9 Rcvd C/C STMT: BLACK HAWK-HOLSTER	CIT-CHIE CITIZENS BANK	288.94-	16,534.15	THT
03/26/21	15 Rcvd C/C STMT: SSQ-ARMAMENT SYSTEM	CIT-CHIE CITIZENS BANK	374.50-	16,159.65	THT
01-300-5240	Legal Fees			10,000.00	
03/31/21	4 Rcvd LEGAL BILLING: 3/2021	PARK005 PARKOWSKI,GUERKE & SWAYZE,P.A.	40.00-	9,960.00	THT
01-300-5280	Supplies and Equipment			4,309.12	
03/05/21	1 Rcvd C BATTERIES -8PK	BESTAC50 BEST ACE HARDWARE	13.99-	4,295.13	THT
03/09/21	1 Paid Ck 27801 (3) BOTTLED SPR.WATER	EASTE005 EASTERN SHORE COFFEE & WATER	10.89-*	4,295.13	THT
03/09/21	1 Paid Ck 27801 MONTHLY COOLER RENTAL	EASTE005 EASTERN SHORE COFFEE & WATER	2.00-*	4,295.13	THT
03/16/21	3 Paid Ck 27818 C/C STMT: AMAZON	CIT-CHIE CITIZENS BANK	199.96-*	4,295.13	THT
03/16/21	5 Paid Ck 27818 C/C STMT: AMAZON	CIT-CHIE CITIZENS BANK	48.99-*	4,295.13	THT
03/16/21	10 Paid Ck 27818 C/C STMT: AMAZON	CIT-CHIE CITIZENS BANK	17.00-*	4,295.13	THT
03/19/21	1 Rcvd (4) 5 GAL. SPRING WATER	EASTE005 EASTERN SHORE COFFEE & WATER	14.52-	4,280.61	THT
03/23/21	1 Paid Ck 27836 PETTY CASH REIMB.	LAURA010 LAURA KARLIK	6.77-	4,273.84	THT
03/26/21	3 Rcvd C/C STMT: AMAZON-24 PK.C BATT	CIT-CHIE CITIZENS BANK	30.13-	4,243.71	THT
03/26/21	5 Rcvd C/C STMT: AMAZON-SUPPLIES	CIT-CHIE CITIZENS BANK	190.69-	4,053.02	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
Continued					
01-300-5280	Supplies and Equipment				
03/26/21	PO 21-00915 7 Rcvd C/C STMT: AMAZON-SUPPLIES	CIT-CHIE CITIZENS BANK	71.14-	3,981.88	THT
03/26/21	PO 21-00915 12 Rcvd C/C STMT: AMAZON-INK CARTIDGE	CIT-CHIE CITIZENS BANK	11.99-	3,969.89	THT
03/31/21	PO 21-00982 1 Open 3/2021 MONTHLY COOLER RENTAL	EASTE005 EASTERN SHORE COFFEE & WATER	2.00-	3,967.89	THT
01-300-5340	Dues & Subscriptions				
03/09/21	PO 21-00758 1 Paid Ck 27792 SCHEDULE ANYWHERE LICENSE	ATLASBUS ATLAS BUSINESS SOLUTIONS, INC.	300.00-*	4,938.32	THT
03/16/21	PO 21-00799 1 Paid Ck 27818 C/C STMT: TRUECARE 24	CIT-CHIE CITIZENS BANK	9.00-*	4,938.32	THT
03/16/21	PO 21-00799 6 Paid Ck 27818 C/C STMT: NAT'L. REIGSTRY EMT	CIT-CHIE CITIZENS BANK	20.00-*	4,938.32	THT
03/16/21	PO 21-00799 7 Paid Ck 27818 C/C STMT: NORTHERN TOOL	CIT-CHIE CITIZENS BANK	39.99-*	4,938.32	THT
03/23/21	PO 21-00832 1 Paid Ck 27838 IND. MEMBERSHIP-D, HARVEY	NTOA	35.00-	4,903.32	THT
03/26/21	PO 21-00915 1 Rcvd C/C STMT: TRUECARE 24	CIT-CHIE CITIZENS BANK	9.00-	4,894.32	THT
01-300-5345	Uniform Cleaning				
03/16/21	PO 21-00823 1 Paid Ck 27826 UNIFORM DRYCLEANING: 2/2021	PENINS50 PENINSULA DRY CLEANERS	36.00-*	1,804.50	THT
03/31/21	PO 21-00989 1 Open UNIFORM DRYCLEANING: 3/2021	PENINS50 PENINSULA DRY CLEANERS	88.50-	1,716.00	THT
01-300-5390	Gasoline Usage				
03/16/21	PO 21-00819 4 Paid Ck 27817 FUEL BILLING: 2/2021	BAKERPET BAKER PETROLEUM	1,206.36-*	8,913.78	THT
01-300-5420	Misc Operating				
03/30/21	PO 21-00873 1 Paid Ck 27852 FLOWERS FOR FLOYD TOOMEY	FLOWE005 FLOWERS ON SAVANNAH	120.00-	205.00	THT
01-300-5430	Printing & Postage				
03/23/21	PO 21-00831 2 Paid Ck 27836 PETTY CASH REIMB.	LAURA010 LAURA KARLIK	78.60-	898.07	THT
03/26/21	PO 21-00915 14 Rcvd C/C STMT: MILTON MAIL BOX/FED	CIT-CHIE CITIZENS BANK	42.38-	819.47	THT
01-300-5450	Repairs & Maint - Auto				
03/16/21	PO 21-00797 1 Paid Ck 27821 #75-27 OIL CHANGE, PATCH TIRE	FUELA005 FUEL AUTOMOTIVE	133.39-	10,438.60	THT
03/16/21	PO 21-00799 11 Paid Ck 27818 C/C STMT: AMAZON	CIT-CHIE CITIZENS BANK	18.99-*	10,305.21	THT
03/22/21	PO 21-00878 1 Rcvd RAINX WB WEPER BLADES	BESTAC50 BEST ACE HARDWARE	9.99-	10,295.22	THT
03/31/21	PO 21-00913 1 Rcvd RAINX WEPER BLADES	BESTAC50 BEST ACE HARDWARE	9.99-	10,285.23	THT
01-300-5460	Repairs & Maint - Bldg				
03/16/21	PO 21-00799 12 Paid Ck 27818 C/C STMT: NORTHERN TOOL	CIT-CHIE CITIZENS BANK	54.95-*	11,605.96	THT
01-300-5470	Repairs & Maint - Equip				
03/09/21	PO 21-00757 1 Paid Ck 27797 EXECUTIVE CONSOLE	DATAG005 DATAGUARD, INC.	45.00-*	7,319.36	THT
03/23/21	PO 21-00914 1 Rcvd PRO-LITE REPAIR/ RECERTIFY	KUSTOM50 KUSTOM SIGNALS, INC	155.00-	7,164.36	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
Repairs & Maint - Equip					
Continued					
01-300-5470					
03/26/21	PO 21-00915 10 Rcvd	CIT-CHIE CITIZENS BANK	93.31-	7,071.05	THT
03/26/21	PO 21-00915 11 Rcvd	CIT-CHIE CITIZENS BANK	101.94-	6,969.11	THT
03/26/21	PO 21-00915 13 Rcvd	CIT-CHIE CITIZENS BANK	29.99-	6,939.12	THT
Telephone					
01-300-5480				4,888.46	
03/02/21	PO 21-00723 1 Paid Ck 27765	ATT00050 AT&T MOBILITY	362.25-*	4,888.46	THT
03/02/21	PO 21-00724 1 Paid Ck 27791	VERIZ066 VERIZON WIRELESS	131.02-*	4,888.46	THT
03/02/21	PO 21-00725 1 Paid Ck 27779	COMCAST COMCAST	148.72-*	4,888.46	THT
03/09/21	PO 21-00755 1 Paid Ck 27796	COMCAST COMCAST	8.03-*	4,888.46	THT
03/09/21	PO 21-00756 1 Paid Ck 27795	COMCAST COMCAST	196.32-*	4,888.46	THT
03/09/21	PO 21-00784 1 Paid Ck 27812	VERIZ066 VERIZON WIRELESS	5.02-*	4,888.46	THT
03/11/21	PO 21-00912 1 Rcvd	ATT00050 AT&T MOBILITY	362.25-	4,526.21	THT
03/18/21	PO 21-00910 1 Rcvd	COMCAST COMCAST	196.32-	4,329.89	THT
03/23/21	PO 21-00830 1 Paid Ck 27831	COMCAST COMCAST	148.72-	4,181.17	THT
03/23/21	PO 21-00909 1 Rcvd	VERIZ066 VERIZON WIRELESS	5.02-	4,176.15	THT
03/30/21	PO 21-00874 1 Paid Ck 27844	COMCAST COMCAST	8.03-	4,168.12	THT
03/30/21	PO 21-00875 1 Paid Ck 27857	VERIZ066 VERIZON WIRELESS	113.30-	4,054.82	THT
Uniforms					
01-300-5490				1,166.89	
03/09/21	PO 21-00266 2 Paid Ck 27803	GRAVES50 GRAVES UNIFORMS	63.00-*	1,166.89	THT
03/09/21	PO 21-00759 1 Paid Ck 27803	GRAVES50 GRAVES UNIFORMS	120.00-*	1,166.89	THT
03/16/21	PO 21-00799 4 Paid Ck 27818	CIT-CHIE CITIZENS BANK	144.00-*	1,166.89	THT
03/16/21	PO 21-00799 8 Paid Ck 27818	CIT-CHIE CITIZENS BANK	32.97-*	1,166.89	THT
03/26/21	PO 21-00915 16 Rcvd	CIT-CHIE CITIZENS BANK	35.92-	1,130.97	THT
Utilities					
01-300-5500				4,150.18	
03/09/21	PO 21-00786 1 Paid Ck 27800	ELECTRIC BILLING: 1/27-2/23/21	736.61-*	4,150.18	THT
03/24/21	PO 21-00911 1 Rcvd	ELECTRIC BILLING: 2/24-3/24/21	500.21-	3,649.97	THT
Police K-9					
01-300-5535				1,793.30	
03/16/21	PO 21-00798 1 Paid Ck 27822	XENA CHECKUP	429.83-	1,363.47	THT
Supplies - SALLE					
01-300-8110				2,628.01	
03/26/21	PO 21-00915 6 Rcvd	C/C STMT: AMAZON-PRINTER	394.00-	2,234.01	THT
Department: 300 POLICE DEPARTMENT Total					

				470,212.84	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance User
01-350-5500	Utilities - Street Lights			91.83-
03/09/21	PO 21-00762 1 Paid Ck 27799 ELECTRIC BILLING:1/27-2/23/21	DELMAR25 DELMARVA POWER	18.57-*	91.83- THT
03/30/21	PO 21-00891 1 Paid Ck 27847 ELECTRIC BILLING: 2/24-3/24/21	DELMAR25 DELMARVA POWER	18.44-	110.27- THT
* Department: 350 GENERAL DEPARTMENT Total				110.27-
01-600-5100	Regular Salary - Parks			27,108.20
03/12/21	Expenditure REG. SALARY-PARKS	Reference 1878 20	249.78-	26,858.42 THT
03/26/21	Expenditure REG. SALARY-PARKS	Reference 1881 20	2,418.57-	24,439.85 THT
01-600-5110	Overtime - Regular			295.60-
03/26/21	Expenditure OT SALARY-PARKS	Reference 1881 44	34.10-	329.70- THT
01-600-5140	Payroll Taxes - SS			1,301.34
03/12/21	Expenditure ER:PAYROLL TAX-SS	Reference 1878 21	15.49-	1,285.85 THT
03/26/21	Expenditure ER:PAYROLL TAX-SS	Reference 1881 21	152.07-	1,133.78 THT
01-600-5145	Payroll Taxes - Medicare			323.30
03/12/21	Expenditure ER:PAYROLL TAX-MEDICARE	Reference 1878 22	3.62-	319.68 THT
03/26/21	Expenditure ER:PAYROLL TAX-MEDICARE	Reference 1881 22	35.56-	284.12 THT
01-600-5150	Employee Insurance Benefits			3,651.12
03/02/21	PO 21-00726 5 Paid Ck 27788 #5 LIFE INSURANCE BILLING	STANDA50 STANDARD INSURANCE COMPANY	12.90-*	3,651.12 THT
03/23/21	PO 21-00856 5 Paid Ck 27842 LIFE INSURANCE BILLING #6	STANDA50 STANDARD INSURANCE COMPANY	12.90-	3,638.22 THT
03/23/21	PO 21-00857 5 Paid Ck 27839 HEALTH INS.BILLING: 4/2021	OFFIC005 STATE OF DELAWARE	733.60-	2,904.62 THT
01-600-5160	Pension			1,137.41
03/02/21	PO 21-00729 5 Paid Ck 27783 1/2021 PENSTON REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	205.47-*	1,137.41 THT
03/30/21	PO 21-00862 5 Paid Ck 27849 PENSTON REMITTANCE: 2/2021	DPERS050 THE NORTHERN TRUST COMPANY	205.43-*	1,137.41 THT
03/31/21	PO 21-00986 5 Open 3/2021 PENSTON REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	193.31-	944.10 THT
01-600-5280	Supplies and Equipment			17,822.18
03/16/21	PO 21-00812 1 Paid Ck 27820 (2) FLAGS	FIRSTS51 FIRST STATE FLAG, LLC	92.00-	17,730.18 THT
03/16/21	PO 21-00846 1 Rcvd FASTENERS	BESTAC50 BEST ACE HARDWARE	1.29-	17,728.89 THT
03/18/21	PO 21-00929 1 Rcvd 5/16 ANCHOR SHKL.GL	LOW-MAIN LOWE'S	31.13-	17,697.76 THT
03/19/21	PO 21-00840 1 Rcvd FASTENERS, WRENCH SETS	BESTAC50 BEST ACE HARDWARE	127.78-	17,569.98 THT
03/23/21	PO 21-00839 1 Paid Ck 27840 ALUM.SIGN PANELS	ROGERS51 ROGERS SIGN CO., INC.	180.00-	17,389.98 THT
03/23/21	PO 21-00855 1 Paid Ck 27835 3' X 5' FLAGS	FIRSTS51 FIRST STATE FLAG, LLC	92.00-	17,297.98 THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
01-600-5280	Supplies and Equipment	Continued			
03/26/21 PO 21-00865	1 Open PLAYGROUND MULCH	CUNNI005 CUNNINGHAM ASSOCIATES, INC.	3,041.00-	14,256.98	THT
03/26/21 PO 21-00867	1 Rcvd 9" PRUNING BLADE	BESTAC50 BEST ACE HARDWARE	9.99-	14,246.99	THT
03/29/21 PO 21-00971	1 Open PORT. TOILET SERV:3/2-3/29/21	CLEAND50 CLEAN DELAWARE, INC.	338.00-	13,908.99	THT
03/30/21 PO 21-00868	1 Paid Ck 27855 N-RED MULCH	STOCK005 STOCKLEY MATERIALS, LLC.	30.00-	13,878.99	THT
03/30/21 PO 21-00870	1 Paid Ck 27843 PORT. TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC.	338.00-	13,540.99	THT
01-600-5300	Park Plantings			442.00	
03/17/21 PO 21-00932	1 Rcvd (1) WEEPING WILLOW	PEPPER50 PEPPERS GREENHOUSE	37.50-	404.50	THT
03/17/21 PO 21-00933	1 Rcvd (1) RED PT. MAPLE	PEPPER50 PEPPERS GREENHOUSE	169.00-	235.50	THT
01-600-5390	Gasoline			1,631.43	
03/16/21 PO 21-00819	1 Paid Ck 27817 FUEL BILLING: 2/2021	BAKERPET BAKER PETROLEUM	72.31-*	1,631.43	THT
03/31/21 PO 21-00927	1 Rcvd FUEL BILLING: 3/2021	BAKERPET BAKER PETROLEUM	97.06-	1,534.37	THT
01-600-5470	Repairs & Maint - Equip			3,086.52	
03/16/21 PO 21-00810	1 Paid Ck 27828 EQUIPMENT REPAIRS	RAYSMO50 RAY BURTON	320.50-	2,766.02	THT
01-600-5500	Utilities - P&R			1,343.33	
03/02/21 PO 21-00739	1 Paid Ck 27780 ELECTRIC BILLING:1/27-2/23/21	DELMAR25 DELMARVA POWER	194.28-*	1,343.33	THT
03/31/21 PO 21-00935	1 Rcvd ELECTRIC BILLING:2/24-3/24/21	DELMAR25 DELMARVA POWER	183.02-	1,160.31	THT
* Department: 600	PARKS DEPARTMENT Total			48,613.96	
01-650-5100	Salaries Expense			57,806.65	
03/12/21 Expenditure	REG. SALARY-CODE ENFORCEMENT	Reference 1878 23	3,652.80-	54,153.85	THT
03/26/21 Expenditure	REG. SALARY-CODE ENFORCEMENT	Reference 1881 23	3,652.80-	50,501.05	THT
01-650-5140	Payroll Taxes - SS			3,405.87	
03/12/21 Expenditure	ER: PAYROLL TAX-SS	Reference 1878 25	225.98-	3,179.89	THT
03/26/21 Expenditure	ER: PAYROLL TAX-SS	Reference 1881 25	225.98-	2,953.91	THT
01-650-5145	Payroll Taxes - Medicare			810.85	
03/12/21 Expenditure	ER: PAYROLL TAX-MEDICARE	Reference 1878 26	52.85-	758.00	THT
03/26/21 Expenditure	ER: PAYROLL TAX-MEDICARE	Reference 1881 26	52.85-	705.15	THT
01-650-5150	Employee Ins Benefits			183.75	
03/02/21 PO 21-00726	6 paid Ck 27788 #5 LIFE INSURANCE BILLING	STANDA50 STANDARD INSURANCE COMPANY	26.25-*	183.75	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			User	
01-650-5150	Employee Ins Benefits	Continued			
03/23/21	PO 21-00856 6 Paid Ck 27842	LIFE INSURANCE BILLING #6 STANDA50 STANDARD INSURANCE COMPANY	26.25-	157.50	THT
01-650-5160	Pension			3,877.52	
03/02/21	PO 21-00729 6 Paid Ck 27783	1/2021 PENSION REMITTANCE DPRS050 THE NORTHERN TRUST COMPANY	523.74-*	3,877.52	THT
03/30/21	PO 21-00862 6 Paid Ck 27849	PENSION REMITTANCE: 2/2021 DPRS050 THE NORTHERN TRUST COMPANY	523.97-*	3,877.52	THT
03/31/21	PO 21-00986 6 Open	3/2021 PENSION REMITTANCE DPRS050 THE NORTHERN TRUST COMPANY	523.74-	3,353.78	THT
01-650-5180	Training & Seminars			1,800.00	
03/26/21	PO 21-00944 14 Rcvd	C/C STMT: NAT'L.PK.PRES.INST. CIT-KR CITIZENS BANK	100.00-	1,700.00	THT
03/26/21	PO 21-00944 15 Rcvd	C/C STMT: NAT'L.PK.PRES.INST. CIT-KR CITIZENS BANK	100.00-	1,600.00	THT
03/26/21	PO 21-00944 16 Rcvd	C/C STMT: NAT'L.PK.PRES.INST. CIT-KR CITIZENS BANK	100.00-	1,500.00	THT
03/26/21	PO 21-00944 17 Rcvd	C/C STMT: NAT'L.PK.PRES.INST. CIT-KR CITIZENS BANK	100.00-	1,400.00	THT
01-650-5220	Engineering Fees			20,163.75	
03/02/21	PO 19-01750 15 Paid Ck 27787	CODE REVIEW & UPDATES PENNONI PENNONI ASSOCIATES INC.	1,465.00-*	20,163.75	THT
03/02/21	PO 21-00720 1 Paid Ck 27787	HERITAGE CREEK PENNONI PENNONI ASSOCIATES INC.	4,561.25-*	20,163.75	THT
03/02/21	PO 21-00721 1 Paid Ck 27787	CELLCO PRTHP/VERIZON PENNONI PENNONI ASSOCIATES INC.	405.00-*	20,163.75	THT
03/02/21	PO 21-00722 1 Paid Ck 27787	COMP.PLAN MAP UPDATE PENNONI PENNONI ASSOCIATES INC.	295.00-*	20,163.75	THT
01-650-5225	Bldg. Plan Review/Inspection Fees			20,365.00	
03/02/21	PO 21-00733 1 Paid Ck 27786	307 SUMMER WALK BLVD. FIRST050 FIRST STATE INSPECTION AGENCY	50.00-*	20,365.00	THT
03/16/21	PO 21-00794 1 Paid Ck 27819	LOT.234 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	20,252.50	THT
03/16/21	PO 21-00795 1 Paid Ck 27819	111 TILNET STREET FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	20,140.00	THT
03/16/21	PO 21-00801 1 Paid Ck 27819	204 LAKE DRIVE FIRST050 FIRST STATE INSPECTION AGENCY	20.00-	20,120.00	THT
03/23/21	PO 21-00834 1 Paid Ck 27834	LOT.216 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	20,007.50	THT
03/23/21	PO 21-00835 1 Paid Ck 27834	LOT.217 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	19,895.00	THT
03/23/21	PO 21-00837 1 Paid Ck 27834	226 LANTERN LANE FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	19,845.00	THT
03/23/21	PO 21-00859 1 Paid Ck 27834	LOT.218 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	19,732.50	THT
03/23/21	PO 21-00921 2 Rcvd	317 PROSPECT STREET FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	19,587.50	THT
03/24/21	PO 21-00922 1 Rcvd	206 MULBERRY STREET FIRST050 FIRST STATE INSPECTION AGENCY	20.00-	19,567.50	THT
03/30/21	PO 21-00880 1 Paid Ck 27851	1003 ATLANTIC AVENUE FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	19,455.00	THT
03/30/21	PO 21-00881 1 Paid Ck 27851	LOT.219 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	19,342.50	THT
03/30/21	PO 21-00883 1 Paid Ck 27851	702 S. SPINNAKER LANE FIRST050 FIRST STATE INSPECTION AGENCY	20.00-	19,322.50	THT
03/30/21	PO 21-00884 1 Paid Ck 27851	323 MULBERRY STREET FIRST050 FIRST STATE INSPECTION AGENCY	20.00-	19,302.50	THT
03/30/21	PO 21-00885 1 Paid Ck 27851	204 LANTERN LANE FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	19,157.50	THT
03/30/21	PO 21-00886 1 Paid Ck 27851	228 LANTERN LANE FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	19,012.50	THT
03/30/21	PO 21-00887 1 Paid Ck 27851	214 LANTERN LANE-(2) EXTRA TRP FIRST050 FIRST STATE INSPECTION AGENCY	130.00-	18,882.50	THT
03/30/21	PO 21-00888 1 Paid Ck 27851	203 LAVINIA STREET FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	18,842.50	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans	
01-650-5230 Bldg Inspections - Prior Year Projects					
03/09/21	PO 21-00790 1 Paid Ck 27802 203 LAVINIA STREET	FIRST050 FIRST STATE INSPECTION AGENCY	220.00-	4,177.50	THT
03/23/21	PO 21-00825 1 Paid Ck 27834 117 COLLINS STREET	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	3,957.50	THT
03/23/21	PO 21-00836 1 Paid Ck 27834 116 FRONT STREET	FIRST050 FIRST STATE INSPECTION AGENCY	1,278.00-	3,845.00	THT
03/30/21	PO 21-00864 1 Paid Ck 27851 400 MULLBERRY	FIRST050 FIRST STATE INSPECTION AGENCY	140.00-	2,567.00	THT
03/30/21	PO 21-00882 1 Paid Ck 27851 201 MILL POND	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	2,427.00	THT
01-650-5240 Legal Fees					
03/09/21	PO 21-00750 1 Paid Ck 27805 IN HOUSE FEE RE: PROP. NCU CHANG	LAW0F005 LAW OFF. OF STEPHANI J. BALLARD	125.00-*	13,536.34-	THT
03/09/21	PO 21-00768 1 Paid Ck 27814 DEMENT/WELU LEGAL BILLING	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	25.50-*	13,536.34-	THT
03/09/21	PO 21-00769 1 Paid Ck 27807 DEMENT/WELU-LEGAL BILLING	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	20.25-*	13,536.34-	THT
03/09/21	PO 21-00791 2 Paid Ck 27794 C/CARD STATEMENT-SUSSEX COUNTY	CIT-KR CITIZENS BANK	76.00-*	13,536.34-	THT
03/09/21	PO 21-00791 3 Paid Ck 27794 C/CARD STATEMENT-GOVOLUTION	CIT-KR CITIZENS BANK	1.85-*	13,536.34-	THT
03/16/21	PO 21-00818 3 Paid Ck 27825 LEGAL BILLING: 2/2021	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	2,000.00-*	13,536.34-	THT
03/31/21	PO 21-00903 1 Open LEGAL FEES	LAW0F005 LAW OFF. OF STEPHANI J. BALLARD	600.00-	14,136.34-	THT
03/31/21	PO 21-00994 3 Rcvd LEGAL BILLING: 3/2021	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	2,740.00-	16,876.34-	THT
01-650-5280 Supplies and Equipment					
03/02/21	PO 21-00731 1 Paid Ck 27778 (10) GRADE STAKES	BESTAC50 BEST ACE HARDWARE	9.90-*	300.93	THT
03/26/21	PO 21-00944 1 Rcvd C/C STMT: STAPLES	CIT-KR CITIZENS BANK	99.98-	300.93	THT
03/30/21	PO 21-00894 1 Rcvd GRADE STAKES	BESTAC50 BEST ACE HARDWARE	7.92-	200.95	THT
01-650-5300 Advertising Expense					
03/09/21	PO 21-00783 1 Paid Ck 27793 ADVERTISING	CAPEGA50 CAPE GAZETTE	101.20-*	494.00	THT
03/31/21	PO 21-00917 3 Rcvd CAPE GAZETTE-ADVERTISING	CAPEGA50 CAPE GAZETTE	202.40-	494.00	THT
01-650-5390 Gas & Oil					
03/16/21	PO 21-00819 3 Paid Ck 27817 FUEL BILLING: 2/2021	BAKERPET BAKER PETROLEUM	43.63-*	302.95	THT
03/31/21	PO 21-00927 3 Rcvd FUEL BILLING: 3/2021	BAKERPET BAKER PETROLEUM	101.14-	302.95	THT
03/31/21	PO 21-00927 4 Rcvd FUEL BILLING: 3/2021	BAKERPET BAKER PETROLEUM	1,577.82-	201.81	THT
01-650-5430 Scanning, Printing & Postage					
03/04/21	PO 21-00782 2 Chg Amt METER USAGE:1/29-2/21/2021	XEROX51 XEROX CORPORATION	51.84	2,781.10	THT
03/09/21	Expenditure A/CX MOVED TO #650-5470-XEROX BASE CHRGE	Reference 1908 3	21.24	2,832.94	THT
03/09/21	PO 21-00687 3 Paid Ck 27794 (1) BOX OF WINDOWED ENVELOPES	CIT-KR CITIZENS BANK	328.25-*	2,854.18	THT
03/09/21	PO 21-00760 2 Paid Ck 27809 BASIC SERV. PKG/FILE CAB/SURCHG	SHORESCA THE CARLSEN GROUP	39.50-	2,854.18	THT
03/09/21	PO 21-00782 1 Paid Ck 27815 METER USAGE:1/29-2/21/2021	XEROX51 XEROX CORPORATION	51.84-*	2,814.68	THT
03/09/21	PO 21-00791 1 Paid Ck 27794 C/CARD STATEMENT-USPS	CIT-KR CITIZENS BANK	6.45-*	2,814.68	THT
03/09/21	PO 21-00791 6 Paid Ck 27794 C/CARD STATEMENT-USPS	CIT-KR CITIZENS BANK	6.45-*	2,814.68	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
01-650-5430	Scanning, Printing & Postage	Continued			
03/26/21	PO 21-00944 3 Rcvd C/C STMT: USPS	CIT-KR CITIZENS BANK	6.45-	2,808.23	THT
03/26/21	PO 21-00944 8 Rcvd C/C STMT: USPS	CIT-KR CITIZENS BANK	13.10-	2,795.13	THT
03/26/21	PO 21-00944 19 Rcvd C/C STMT: USPS	CIT-KR CITIZENS BANK	12.90-	2,782.23	THT
03/26/21	PO 21-00944 25 Rcvd C/C STMT: USPS	CIT-KR CITIZENS BANK	16.65-	2,765.58	THT
03/31/21	PO 21-00972 1 Open BASE CHARGE/PHOTOCOPIES	XEROX51 XEROX CORPORATION	48.01-	2,717.57	THT
01-650-5470	Repair & Maintenance: Equip			914.20	
03/09/21	Expenditure A/CX MOVED FR #650-5430-XEROX BASE CHRG	Reference 1908 4	21.24-	892.96	THT
01-650-5480	Telephone			294.65	
03/02/21	PO 21-00730 2 Paid Ck 27790 CELL PH. BILLING:1/17-2/16/21	VERIZ066 VERIZON WIRELESS	41.10-*	294.65	THT
03/30/21	PO 21-00879 2 Paid Ck 27856 CELL PH. BILLING:2/17-3/16/21	VERIZ066 VERIZON WIRELESS	41.10-	253.55	THT
* Department: 650 CODE DEPARTMENT Total					-----
* Fund: 01 GENERAL FUND Total					86,551.00
					1,951,542.56
20-350-5410	Trash Disposal Service			160,757.62	
03/16/21	PO 21-00804 1 Paid Ck 8119 RES.TRASH BILLING: 2/2021	GFLN005 GFL ENVIRONMENTAL	27,057.05-*	160,757.62	THT
* Department: 350 Total					-----
					160,757.62
20-450-5100	Salaries - Water			135,934.98	
03/12/21	Expenditure REG. SALARY-WATER	Reference 1878 34	10,726.90-	125,208.08	THT
03/26/21	Expenditure REG. SALARY-WATER	Reference 1881 34	8,534.70-	116,673.38	THT
20-450-5110	Overtime - Regular			5,443.89	
03/12/21	Expenditure OT SALARY-WATER	Reference 1878 43	149.82-	5,294.07	THT
03/26/21	Expenditure OT SALARY-WATER	Reference 1881 43	34.10-	5,259.97	THT
20-450-5140	Payroll Taxes - SS			9,609.59	
03/12/21	Expenditure ER: PAYROLL TAX-SS	Reference 1878 35	589.69-	9,019.90	THT
03/26/21	Expenditure ER: PAYROLL TAX-SS	Reference 1881 35	446.03-	8,573.87	THT
20-450-5145	Payroll Taxes - Medicare			2,263.33	
03/12/21	Expenditure ER: PAYROLL TAX-MEDICARE	Reference 1878 36	137.91-	2,125.42	THT
03/26/21	Expenditure ER: PAYROLL TAX-MEDICARE	Reference 1881 36	104.32-	2,021.10	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
20-450-5150	Employee Ins Benefits			21,995.30	
03/02/21	PO 21-00726 4 Paid Ck 8101 #5 LIFE INSURANCE BILLING	STANDA50 STANDARD INSURANCE COMPANY	67.92-*	21,995.30	THT
03/23/21	PO 21-00856 4 Paid Ck 8129 LIFE INSURANCE BILLING #6	STANDA50 STANDARD INSURANCE COMPANY	67.92-	21,927.38	THT
03/23/21	PO 21-00857 4 Paid Ck 8127 HEALTH INS.BILLING: 4/2021	OFFIC005 STATE OF DELAWARE	4,350.51-	17,576.87	THT
20-450-5160	Pension			10,300.21	
03/02/21	PO 21-00729 4 Paid Ck 8097 1/2021 PENSION REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	1,404.53-*	10,300.21	THT
03/30/21	PO 21-00862 4 Paid Ck 8135 PENSION REMITTANCE: 2/2021	DPERS050 THE NORTHERN TRUST COMPANY	1,323.99-*	10,300.21	THT
03/31/21	PO 21-00986 4 Open 3/2021 PENSION REMITTANCE	DPERS050 THE NORTHERN TRUST COMPANY	1,288.82-	9,011.39	THT
20-450-5210	Water Consulting - Asset Management			4,713.95-	
03/02/21	PO 21-00742 1 Paid Ck 8098 ASSET MGNT.WATER-YEAR 1	KCITE005 KCI TECHNOLOGIES, INC.	420.99-*	4,713.95-	THT
20-450-5220	Water Engineering			18,487.50	
03/02/21	PO 21-00746 1 Paid Ck 8100 ATL.STREET H2O MAIN REPL.	PENNONI PENNONI ASSOCIATES INC.	2,738.75-*	18,487.50	THT
03/02/21	PO 21-00748 1 Paid Ck 8100 2020 DRBC WATER AUDIT	PENNONI PENNONI ASSOCIATES INC.	236.25-*	18,487.50	THT
20-450-5240	Legal Fees			500.00	
03/16/21	PO 21-00818 4 Paid Ck 8122 LEGAL BILLING: 2/2021	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	200.00-*	500.00	THT
03/31/21	PO 21-00994 5 Rcvd LEGAL BILLING: 3/2021	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	500.00-	0.00	THT
20-450-5275	Chlorine/Fluoride Supplies			17,169.50	
03/25/21	PO 21-00861 1 Open 600 GALLONS OF HYPO	INTERC50 INTERCOASTAL TRADING, INC.	1,002.70-	16,166.80	THT
20-450-5280	Supplies and Equipment			11,749.77	
03/02/21	PO 21-00640 1 Paid Ck 8095 CAP 1" SLIP SCH40	BESTAC50 BEST ACE HARDWARE	1.78-*	11,749.77	THT
03/02/21	PO 21-00641 1 Paid Ck 8095 CARWAX, POLISH, COMPOUND	BESTAC50 BEST ACE HARDWARE	25.16-*	11,749.77	THT
03/02/21	PO 21-00643 1 Paid Ck 8095 8" BLK.CABLETIES	BESTAC50 BEST ACE HARDWARE	5.99-*	11,749.77	THT
03/02/21	PO 21-00659 1 Paid Ck 8095 BLK.1/2' PLASTIC CLAMP	BESTAC50 BEST ACE HARDWARE	2.99-*	11,749.77	THT
03/02/21	PO 21-00660 1 Paid Ck 8095 UTILITY MAT,MULTISCREW	BESTAC50 BEST ACE HARDWARE	39.96-*	11,749.77	THT
03/02/21	PO 21-00662 1 Paid Ck 8095 CLEAR CAULK	BESTAC50 BEST ACE HARDWARE	10.99-*	11,749.77	THT
03/02/21	PO 21-00694 1 Paid Ck 8095 FASTENERS	BESTAC50 BEST ACE HARDWARE	7.69-*	11,749.77	THT
03/02/21	PO 21-00696 1 Paid Ck 8095 LED FEIT A21 150W	BESTAC50 BEST ACE HARDWARE	35.98-*	11,749.77	THT
03/02/21	PO 21-00697 1 Paid Ck 8095 CREDIT/RETURN LED FEIT	BESTAC50 BEST ACE HARDWARE	30.00 *	11,749.77	THT
03/02/21	PO 21-00700 1 Paid Ck 8095 CREDIT/RET-CLEANERS	BESTAC50 BEST ACE HARDWARE	29.95 *	11,749.77	THT
03/02/21	PO 21-00701 1 Paid Ck 8095 CLEANERS	BESTAC50 BEST ACE HARDWARE	29.95-*	11,749.77	THT
03/02/21	PO 21-00702 1 Paid Ck 8095 MAGNETIC CLIPS	BESTAC50 BEST ACE HARDWARE	1.34-*	11,749.77	THT
03/02/21	PO 21-00735 1 Paid Ck 8095 LED ACE A19 100W EQ SW	BESTAC50 BEST ACE HARDWARE	7.99-*	11,749.77	THT
03/02/21	PO 21-00743 1 Paid Ck 8099 MS OUTFIT MED DUTY	MATHESON MATHESON TRI-GAS INC	264.06-*	11,749.77	THT

Account No	Description	Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance	User
Supplies and Equipment						
20-450-5280	Supplies and Equipment	Continued				
03/02/21	1' & 2" PAINTBRUSHES	1 Rcvd	BESTAC50 BEST ACE HARDWARE	3.38-	11,746.39	THT
03/02/21	INTERIOR PAINT	1 Rcvd	BESTAC50 BEST ACE HARDWARE	25.99-	11,720.40	THT
03/03/21	1.5 & 2" PAINT BRUSHES	1 Rcvd	BESTAC50 BEST ACE HARDWARE	5.67-	11,714.73	THT
03/04/21	FASTENERS	1 Rcvd	BESTAC50 BEST ACE HARDWARE	3.18-	11,711.55	THT
03/05/21	LAUNDRY VENT CLAMP	1 Rcvd	BESTAC50 BEST ACE HARDWARE	25.23-	11,686.32	THT
03/05/21	WHITE MARKING PAINT	1 Rcvd	BESTAC50 BEST ACE HARDWARE	13.18-	11,673.14	THT
03/05/21	STEEL WOOL PADS	1 Rcvd	BESTAC50 BEST ACE HARDWARE	5.99-	11,667.15	THT
03/09/21	MONTHLY COOLER RENTAL	1 Paid Ck 8108	EASTE005 EASTERN SHORE COFFEE & WATER	2.00-*	11,667.15	THT
03/09/21	OXYGEN / ACETYLENE DELIVERY	1 Paid Ck 8111	MATHESON MATHESON TRI-GAS INC	293.27-*	11,667.15	THT
03/10/21	1 GAL. INTERIOR PAINT	1 Rcvd	BESTAC50 BEST ACE HARDWARE	25.99-	11,641.16	THT
03/10/21	MULTI-MIX CONTAINER,DAWN ULTRA	1 Rcvd	BESTAC50 BEST ACE HARDWARE	4.97-	11,636.19	THT
03/11/21	ACE BRUSH WHEEL	1 Rcvd	BESTAC50 BEST ACE HARDWARE	4.59-	11,631.60	THT
03/15/21	FASTENERS	1 Rcvd	BESTAC50 BEST ACE HARDWARE	4.39-	11,627.21	THT
03/16/21	DEPOSIT SLIPS	2 Paid Ck 8121	MGL MGL PRINTING SOLUTIONS	103.00-	11,524.21	THT
03/16/21	SERVICE BOX, EXT. PIECE	1 Paid Ck 8118	COREM005 CORE & MAIN	414.84-	11,109.37	THT
03/16/21	WELL HOUSE PARTS	1 Paid Ck 8117	BEL AIR BELAIR ROAD SUPPLY	348.37-	10,761.00	THT
03/16/21	WELL HOUSE PARTS	1 Paid Ck 8117	BEL AIR BELAIR ROAD SUPPLY	171.29-	10,589.71	THT
03/16/21	LRG.ACETYLENE	1 Paid Ck 8120	MATHESON MATHESON TRI-GAS INC	24.84-*	10,589.71	THT
03/17/21	TORX BIT	1 Rcvd	BESTAC50 BEST ACE HARDWARE	2.59-	10,587.12	THT
03/17/21	SOS SCRUBBER, COMET	1 Rcvd	BESTAC50 BEST ACE HARDWARE	5.58-	10,581.54	THT
03/19/21	PAINT BRUSHES, TRAY	1 Rcvd	BESTAC50 BEST ACE HARDWARE	5.37-	10,576.17	THT
03/22/21	(3) 5 GAL. SPRING WATER	1 Rcvd	EASTE005 EASTERN SHORE COFFEE & WATER	10.89-	10,565.28	THT
03/22/21	PAINT BRUSHES AND ROLLERS	1 Rcvd	BESTAC50 BEST ACE HARDWARE	19.98-	10,545.30	THT
03/23/21	MEDICAL BOX CHECK/REFILL	1 Paid Ck 8125	CINTAS50 CINTAS FIRST AID & SAFETY	63.11-	10,482.19	THT
03/23/21	SUPPLIES	1 Paid Ck 8128	STACONTR STAPLES ADVANTAGE DEPT DC	17.62-	10,464.57	THT
03/29/21	SCREWDRIWER SET, RIP HAMMER	1 Rcvd	BESTAC50 BEST ACE HARDWARE	43.97-	10,420.60	THT
03/29/21	WRENCH, BATTERIES, FL. LIGHT	1 Rcvd	BESTAC50 BEST ACE HARDWARE	122.27-	10,298.33	THT
03/30/21	CURB BOXES	1 Open	BEL AIR BELAIR ROAD SUPPLY	215.00-	10,083.33	THT
03/30/21	ADJUSTABLE HYDRANT WRENCH	1 Open	BEL AIR BELAIR ROAD SUPPLY	235.00-	9,848.33	THT
03/31/21	MONTHLY COOLER RENTAL	1 Rcvd	EASTE005 EASTERN SHORE COFFEE & WATER	2.00-	9,846.33	THT
03/31/21	(12) LOCKS	1 Rcvd	PENN-D50 PENN-DEL LOCK, INC.	188.70-	9,657.63	THT
03/31/21	ACETYLENE/OXYGEN	1 Open	MATHESON MATHESON TRI-GAS INC	64.18-	9,593.45	THT
20-450-5285	Supplies - Pits/Meters/Lid				17,858.54	
03/08/21	1 Open	(6) 5/8x3/4" WATER METERS	EXETE005 EXETER SUPPLY CO., INC.	1,415.04-	16,443.50	THT
09/29/21	1 Open	(5) 18" FLAT METER BOX LIDS	BEL AIR BELAIR ROAD SUPPLY	697.50-	15,746.00	THT
08/30/21	1 Paid Ck 8133	(6) COMPLETE WATER METER PITS	BEL AIR BELAIR ROAD SUPPLY	3,680.94-	12,065.06	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
20-450-5290	Water Tests			1,500.00	
03/23/21	PO 21-00842 1 Paid Ck 8126 321 MARINERS CIRCLE	ENVIRO50 ENVIROCORP, INC.	25.00-	1,475.00	THT
20-450-5300	Advertisement Expense - Water			563.90	
03/31/21	PO 21-00917 4 Rcvd CAPE GAZETTE-ADVERTISING	CAPEGAS0 CAPE GAZETTE	132.75-	431.15	THT
20-450-5350	License & Permit Fees			700.00	
03/09/21	Expenditure A/CX MOVED FR #450-5420-DRBC ALLOCATION	Reference 1898 2	471.00-	229.00	THT
20-450-5380	Gas & Oil - Water			5,235.70	
03/16/21	PO 21-00819 2 Paid Ck 8115 FUEL BILLING: 2/2021	BAKERPET BAKER PETROLEUM	542.36-*	5,235.70	THT
03/31/21	PO 21-00927 2 Rcvd FUEL BILLING: 3/2021	BAKERPET BAKER PETROLEUM	728.03-	4,507.67	THT
20-450-5420	Misc Operating			80.00-	
03/09/21	Expenditure A/CX MOVED TO #450-5350-DRBC ALLOCATION	Reference 1898 1	471.00	391.00	THT
03/09/21	PO 21-00778 1 Paid Ck 8107 ALLOCATION & DISCHARGE CAP.	DELIVER DELAWARE RIVER BASIN COMMISSN.	471.00-	80.00-	THT
03/30/21	PO 21-00796 1 Paid Ck 8133 105 FED.STREET-PARTS	BEL AIR BELAIR ROAD SUPPLY	611.64-	691.64-	THT
20-450-5430	Scanning, Printing & Postage			3,479.89	
03/09/21	Expenditure A/CX MOVED TO #450-5470-XEROX BASE CHRG	Reference 1908 1	21.24	3,501.13	THT
03/09/21	PO 21-00687 1 Paid Ck 8106 (2) BOXES OF WINDOWED ENVELOPE	CIT-KR CITIZENS BANK	656.60-*	3,501.13	THT
03/09/21	PO 21-00760 3 Paid Ck 8113 BASIC SERV.PKG/FILE CAB/SURCHG	SHORESCA THE CARLSEN GROUP	39.50-	3,461.63	THT
03/09/21	PO 21-00782 2 Paid Ck 8114 METER USAGE:1/29-2/21/2021	XEROX51 XEROX CORPORATION	51.84-	3,409.79	THT
03/26/21	PO 21-00944 2 Rcvd C/C STMT: USPS	CIT-KR CITIZENS BANK	478.40-	2,931.39	THT
03/26/21	PO 21-00944 4 Rcvd C/C STMT: USPS	CIT-KR CITIZENS BANK	335.40-	2,595.99	THT
03/31/21	PO 21-00972 2 open BASE CHARGE/PHOTOCOPIES	XEROX51 XEROX CORPORATION	48.00-	2,547.99	THT
20-450-5440	Propane			976.39	
03/02/21	PO 21-00744 1 Paid Ck 8093 210 FRONT STR-227.4 PROPANE	BAKERPET BAKER PETROLEUM	363.84-*	976.39	THT
03/09/21	PO 21-00771 1 Paid Ck 8104 113 CHANDLER STR-PROPANE-55.7	BAKERPET BAKER PETROLEUM	89.12-*	976.39	THT
03/16/21	PO 21-00817 1 Paid Ck 8116 210 FRONT STR-229.9 PROPANE	BAKERPET BAKER PETROLEUM	367.84-	608.55	THT
03/23/21	PO 21-00845 1 Paid Ck 8124 210 FRONT STR-151.3 PROPANE	BAKERPET BAKER PETROLEUM	251.16-	357.39	THT
03/23/21	PO 21-00854 1 Paid Ck 8124 113 CHANDLER STR-58.2 PROPANE	BAKERPET BAKER PETROLEUM	96.61-	260.78	THT
03/25/21	PO 21-00926 1 Rcvd 113 CHANDLER STR-56.6 GAL. PROP	BAKERPET BAKER PETROLEUM	93.96-	166.82	THT
03/30/21	PO 21-00869 1 Paid Ck 8132 210 FRONT STR-231.4 GALL. PROP.	BAKERPET BAKER PETROLEUM	384.12-	217.30-	THT
20-450-5455	Repairs & Maint - Auto			10,277.19	
03/09/21	PO 21-00781 1 Paid Ck 8109 LAMP BOXED CAPSULES	FISHERAU FISHER AUTO PARTS	9.94-	10,267.25	THT
03/18/21	PO 21-00934 1 Rcvd (9)15W40 NAPA OIL,(6)5W40 PR B	FISHERAU FISHER AUTO PARTS	240.42-	10,026.83	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
20-450-5460	Repairs & Maint - Building			1,563.88	
03/02/21	PO 21-00645 1 Paid Ck 8095 POWER STRIP 6 OUTLET	BESTAC50 BEST ACE HARDWARE	7.99-*	1,563.88	THT
03/02/21	PO 21-00646 1 Paid Ck 8095 CORD APPL.	BESTAC50 BEST ACE HARDWARE	16.99-*	1,563.88	THT
03/02/21	PO 21-00648 1 Paid Ck 8095 WLPL SNGL STD RCPT	BESTAC50 BEST ACE HARDWARE	0.79-*	1,563.88	THT
03/02/21	PO 21-00656 1 Paid Ck 8095 PAINTERS TAPE,BRUSH,TRAY LINER	BESTAC50 BEST ACE HARDWARE	31.92-*	1,563.88	THT
03/02/21	PO 21-00661 1 Paid Ck 8095 DECK SCREWS,LED FELT PAR20	BESTAC50 BEST ACE HARDWARE	36.98-*	1,563.88	THT
03/02/21	PO 21-00736 1 Paid Ck 8095 RYL INT P & P FLAT HHW	BESTAC50 BEST ACE HARDWARE	25.99-*	1,563.88	THT
03/03/21	PO 21-00777 1 Rcvd P.TOWEL HOLDER, FLAPPER	BESTAC50 BEST ACE HARDWARE	11.97-	1,551.91	THT
03/09/21	PO 21-00703 1 Paid Ck 8110 STK 12' IND.LOOP,CRACKFLEX	LOW-MAIN LOWE'S	116.38-*	1,551.91	THT
03/16/21	PO 21-00849 1 Rcvd PAINTBRUSH CHIP 1 & 2" BRSL	BESTAC50 BEST ACE HARDWARE	6.08-	1,545.83	THT
03/16/21	PO 21-00851 1 Rcvd RYL P & P FLAT NB 1 GAL	BESTAC50 BEST ACE HARDWARE	55.98-	1,489.85	THT
03/17/21	PO 21-00848 1 Rcvd RYL P & P FLAT NB 1 GAL.	BESTAC50 BEST ACE HARDWARE	44.78-	1,445.07	THT
03/18/21	PO 21-00841 1 Rcvd RYL P & F SAT NB 1 GAL.	BESTAC50 BEST ACE HARDWARE	44.78-	1,400.29	THT
20-450-5470	Repairs & Maint - Equip			9,381.97	
03/09/21	Expenditure A/CX MOVED FR #450-5430-XEROX BASE CHRGE	Reference 1908 2	21.24-	9,360.73	THT
20-450-5477	Repairs & Maint - Meters			2,169.92	
03/25/21	PO 21-00526 1 Chg Amt (12) 5/8 X 3/4" WATER METERS	EXETE005 EXETER SUPPLY CO., INC.	1,434.40	3,604.32	THT
03/30/21	PO 21-00526 2 Paid Ck 8136 (12) 5/8 x 3/4"WATER METERS	EXETE005 EXETER SUPPLY CO., INC.	1,434.40-	2,169.92	THT
20-450-5480	Telephone - Water			2,707.70	
03/02/21	PO 21-00730 3 Paid Ck 8103 CELL PH. BILLING:1/17-2/16/21	VERIZ066 VERIZON WIRELESS	152.06-*	2,707.70	THT
03/09/21	PO 21-00773 1 Paid Ck 8112 MS.UTILITY TKTS: 2/2021	ONECAL50 ONE CALL CONCEPTS, INC.	44.71-*	2,707.70	THT
03/16/21	PO 21-00816 1 Paid Ck 8123 BILLING PERIOD: 3/1-3/31/2021	VERIZ033 VERIZON	138.13-	2,569.57	THT
03/30/21	PO 21-00879 3 Paid Ck 8137 CELL PH. BILLING:2/17-3/16/21	VERIZ066 VERIZON WIRELESS	152.06-	2,417.51	THT
03/31/21	PO 21-00943 1 Rcvd MS.UTILITY TKT.:3/2021	ONECAL50 ONE CALL CONCEPTS, INC.	76.47-	2,341.04	THT
20-450-5490	Uniform Expense			2,100.67	
03/02/21	PO 21-00749 1 Paid Ck 8102 ANSI CLASS 3 YELLOW VEST	USABLU50 USA BLUE BOOK	43.90-*	2,100.67	THT
20-450-5500	Utilities			16,032.88	
03/02/21	PO 21-00738 1 Paid Ck 8096 ELECTRIC BILLING: 1/27-2/23/21	DELMAR25 DELMARVA POWER	1,983.05-*	16,032.88	THT
03/24/21	PO 21-00925 1 Rcvd ELECTRIC BILLING:2/24-3/24/21	DELMAR25 DELMARVA POWER	1,902.54-	14,130.34	THT
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann			3,795.27-	
09/09/21	PO 21-00783 3 Paid Ck 8105 ADVERTISING	CAPEGA50 CAPE GAZETTE	546.75-*	3,795.27-	THT
09/23/21	PO 21-00826 1 Paid Ck 8130 THE NEWS JOURNAL-ADVERTISING	THENEW50 THE NEWS JOURNAL COMPANY	2,221.44-*	3,795.27-	THT
09/31/21	PO 21-00994 8 Rcvd LEGAL BILLING: 3/2021	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P. A.	100.00-	3,895.27-	THT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
20-450-5817	Cap Exp - Shipbuilders Well & Treatment			147,391.71-	
03/02/21	PO 21-00745 1 Paid Ck 8100 SHIPBUILDERS WELL & W. TREATMNT	PENNONI PENNONI ASSOCIATES INC.	4,257.50*	147,391.71-	THT
03/16/21	PO 21-00818 5 Paid Ck 8122 LEGAL BILLING: 2/2021	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.	740.00*	147,391.71-	THT
03/30/21	PO 21-00866 1 Paid Ck 8134 ELECTRIC INSTALL @ SHIPBUILDER	DELMAR25 DELMARVA POWER	12,132.00-	159,523.71-	THT
03/30/21	PO 21-00928 1 Rcvd PAYMENT APPL.#3	BILBR005 BILBROUGH'S ELECTRIC, INC.	40,529.37-	200,053.08-	THT
03/31/21	PO 21-00930 1 Rcvd PAYMENT APPL.#2	BILBR005 BILBROUGH'S ELECTRIC, INC.	32,138.50-	232,191.58-	THT
03/31/21	PO 21-00931 1 Open PAYMENT APPL.#2	JOHNS015 JOHNSTON CONSTRUCTION CO.	80,945.74-	313,137.32-	THT
20-450-5818	Cap Exp - Wagamons Water Main Extension			60.00-	
03/31/21	PO 21-00994 6 Rcvd LEGAL BILLING: 3/2021	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.	140.00-	200.00-	THT
* Department: 450	WATER DEPARTMENT Total			56,705.46-	
20-999-2500	Customer Overpayment			41.96-	
03/23/21	Expenditure CLEAR REFUND PAYABLE PO 21-00860	Reference 1882 2	41.96	0.00	THT
03/23/21	PO 21-00860 1 Paid Ck 8131 REFUND ON 0/PAYMENT:137 TOBIN	HILLE005 HILLER, ERIC	41.96*	0.00	THT
* Department: 999	Total			0.00	
* Fund: 20	UTILITY FUND Total			104,052.16	
* Final Total				2,055,594.72	

* Total lines reflect totals for the Accounts Printed Only.

ACCOUNT BALANCES		April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
MT = M&T BANK													
Edmunds #	General Funds												
01-01-000-1002	GENERAL	\$982,827	\$918,004	\$803,302	\$945,852	\$903,055	\$897,615	\$793,420	\$747,788	\$543,429	\$426,459	\$625,294	\$1,336,100
01-01-000-1035	MONEY MARKET Prestige (Prestige)	\$1,629,008	\$1,629,146	\$1,629,280	\$1,629,418	\$1,629,546	\$1,629,613	\$1,629,682	\$1,629,749	\$1,629,818	\$1,629,887	\$1,629,950	\$1,630,000
	Reserves in Money Market												
	Savings Accounts												
01-01-000-1113	CASH-M & T-TRANSFER TAX	\$1,990,725	\$2,015,261	\$2,073,875	\$1,848,111	\$1,881,981	\$1,963,363	\$2,058,271	\$2,146,503	\$2,212,840	\$2,279,214	\$2,343,155	\$2,399,706
01-01-000-1120	BOND INVESTMENTS-M&T SECURITIES	\$307,340	\$307,340	\$307,340	\$307,340	\$307,340	\$307,340	\$307,340	\$314,297	\$314,307	\$313,891	\$312,827	\$311,924
	TOTAL	\$4,909,899	\$4,889,752	\$4,813,797	\$4,730,722	\$4,721,921	\$4,797,930	\$4,788,714	\$4,838,337	\$4,700,394	\$4,649,251	\$4,911,225	\$5,637,730
	Special Use/Grant Accounts												
01-01-000-1013	VIOLENT CRIME #K-38-21	\$13,847	\$13,848	\$13,849	\$13,850	\$13,850	\$13,851	\$13,852	\$13,852	\$13,853	\$13,853	\$13,854	\$13,854
01-01-000-1012	*GOVERNORS WALK	\$3,561	\$3,526	\$3,561	\$3,527	\$3,561	\$3,561	\$3,561	\$3,561	\$3,561	\$3,561	\$3,561	\$3,561
01-01-000-1017	EIDE DRUG #D-28-20	\$1,948	\$1,915	\$1,981	\$1,948	\$1,981	\$1,981	\$1,981	\$1,981	\$1,981	\$1,981	\$1,981	\$1,981
01-01-000-1109	SALLE #S-14-19	\$1,117	\$1,117	\$1,117	\$1,117	\$1,117	\$1,117	\$1,117	\$1,117	\$1,117	\$1,117	\$1,117	\$1,117
01-01-000-1106	SALLE #S-24-21	\$88,240	\$88,240	\$88,252	\$88,259	\$88,261	\$88,265	\$88,265	\$88,265	\$88,265	\$88,265	\$88,265	\$88,265
01-01-000-1023	*MUNICIPAL STREET AID	\$19,834	\$19,792	\$19,876	\$20,834	\$20,876	\$21,876	\$17,876	\$18,876	\$18,876	\$18,876	\$18,876	\$18,876
01-01-000-1026	*MUNICIPAL STREET AID MM (Money Market)	\$162,428	\$162,225	\$162,619	\$163,382	\$163,629	\$157,645	\$156,936	\$157,942	\$156,507	\$239,772	\$237,993	\$242,904
01-01-000-1115	ESCROW												
	TOTAL	\$162,428	\$162,225	\$162,619	\$163,382	\$163,629	\$157,645	\$156,936	\$157,942	\$156,507	\$239,772	\$237,993	\$242,904
	Utility Funds												
20-01-000-1002	UTILITIES Checking	\$659,448	\$727,328	\$652,894	\$624,465	\$771,929	\$562,423	\$701,320	\$729,594	\$673,784	\$676,520	\$631,077	\$587,866
20-01-000-1105	WATER IMPACT FEE	\$785,943	\$786,009	\$786,074	\$792,141	\$808,203	\$814,236	\$824,271	\$842,305	\$848,341	\$848,377	\$852,410	\$856,436
	Total	\$1,445,391	\$1,513,337	\$1,438,968	\$1,416,606	\$1,580,132	\$1,376,659	\$1,525,591	\$1,571,899	\$1,522,126	\$1,524,897	\$1,483,487	\$1,444,303
		\$6,517,718	\$6,545,314	\$6,415,383	\$6,310,709	\$6,465,683	\$6,332,234	\$6,511,241	\$6,608,168	\$6,419,027	\$6,413,920	\$6,632,705	\$7,324,937