

COUNCIL REPORT AT DECEMBER 31, 2023

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	110,000.00		41,376.99	(68,623.01)	37.62%
Finance	3,200,800.00		2,953,400.55	(247,399.45)	92.27%
Public Safety	388,750.00		311,755.34	(76,994.66)	80.19%
Code Enforcement	383,500.00		300,160.80	(83,339.20)	78.27%
Public Works	11,100.00		433.33	(10,666.67)	3.90%
Parks & Recreation	5,000.00		6,056.77	1,056.77	121.14%
Voluntary Assessment Center	250,000.00		158,152.73	(91,847.27)	63.26%
Reimbursable Expenses	-		34,026.38	34,026.38	0.00%
Total General Fund	4,349,150.00		3,805,362.89	(543,787.11)	87.50%
EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	450,287.00		369,938.15	80,348.85	82.16%
Finance	334,447.62		118,531.08	215,916.54	35.44%
Council Operation	19,502.00		6,327.26	13,174.74	32.44%
Public Safety	1,616,051.57		770,547.03	845,504.54	47.68%
Code Enforcement	291,205.00		128,067.80	163,137.20	43.98%
Public Works	385,471.00		139,394.92	246,076.08	36.16%
Sanitation	767,200.00		331,122.94	436,077.06	43.16%
Parks & Recreation	109,900.00		74,433.94	35,466.06	67.73%
Voluntary Assessment Center	178,504.00		3,547.30	174,956.70	1.99%
Reimbursable Expenses	-		7,832.50	(7,832.50)	0.00%
Long Term Planning Current Year	165,887.00		7,923.03	157,963.97	4.78%
Long Term Planning Non-Budget	-		95,986.00	(95,986.00)	0.00%
Long Term Planning Prior Year	451,036.13		10,590.59	440,445.54	2.35%
Long Term Planning Total	616,923.13		114,499.62	502,423.51	18.560%
NPDES	25,000.00		7,231.64	17,768.36	28.927%
Total General Fund	4,343,455.19		1,964,897.59	2,378,557.60	45.238%
Total All Expenditures*	5,094,491.32		2,158,253.86	2,936,237.46	42.36%
STRAIGHT LINE =	50.0000%		Contingency Total	227,137.98	

*Includes Long Term Planning Prior Year Carry Over Totals

REVENUE

Account Id	Description	Adopted	Current Cash	Over/(Under) Budget
01-00-00-0000-0000	GENERAL FUND	-	-	-
01-01-10-0201-0000	Accounts Receivable - Returned Checks	-	-	-
01-04-00-0001-0000	Future Year's Tax Receipts	-	-	-
01-04-00-0002-0000	Future Years Miscellaneous Receipts	-	-	-
01-04-00-0100-0000	Refund of Prior Year's Exp	-	-	-
01-04-00-0120-0000	Refund of Prior Year Expense - Police	-	-	-

Account Id	Description	Adopted	Current Cash	Over/(Under) Budget
01-04-10-0013-0000	Invoice Overpayment Account	-	-	-
01-04-10-0110-0000	Other Income- Administration	15,000.00	3,490.32	(11,509.68)
01-04-10-0110-0001	General Fund Commitment	-	-	-
01-04-10-0115-0000	Local Election Registration Fee	-	-	-
01-04-10-0116-0000	Bid Revenue Fee	-	-	-
01-04-10-0120-0000	Rental Income	-	-	-
01-04-10-0120-0001	Rental Income-Library	57,405.72	33,486.67	(23,919.05)
01-04-10-0120-0002	Rental Income-Basement (Impact Life)	27,594.28	-	(27,594.28)
01-04-10-0120-0003	Rental Income-Recreation Center	-	-	-
01-04-10-0120-0004	Rental Income-Other sources	-	-	-
01-04-10-0121-0000	Elevator Reimbursement	-	-	-
01-04-10-0135-0000	Homeland Security Income	-	-	-
01-04-10-0150-0000	Abandoned Property Revitalization Income	10,000.00	4,400.00	(5,600.00)
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-
	Administration Total	110,000.00	41,376.99	(68,623.01)

Account Id	Description	Adopted	Current Cash	Over/(Under) Budget
01-04-11-0001-0000	Real Estate Taxes	2,707,700.00	2,633,562.38	(74,137.62)
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	-	-	-
01-04-11-0001-STLC	Special Tax Assessment-Current Year	95,000.00	103,622.16	8,622.16
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-
01-04-11-0010-0000	Taxes - Penalties & Interest	18,000.00	10,645.65	(7,354.35)
01-04-11-0011-0000	Interest Income	20,000.00	6,149.34	(13,850.66)
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-
01-04-11-0080-0000	Franchise Fees	100,000.00	15,337.03	(84,662.97)
01-04-11-0090-0000	Transfer Taxes	260,000.00	184,083.99	(75,916.01)
01-04-11-0110-0000	Other Income - Finance	100.00	-	(100.00)
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-
	Finance Total	3,200,800.00	2,953,400.55	(247,399.45)

Account Id	Description	Adopted	Current Cash	Over/(Under) Budget
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	300,000.00	253,796.60	(46,203.40)
01-04-20-0016-0000	Other Courts CCP	2,000.00	1,502.34	(497.66)
01-04-20-0017-0000	Accident Reports	6,500.00	3,820.00	(2,680.00)
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	45,567.40	(14,432.60)
01-04-20-0110-0000	Other Income- Public Safety	1,500.00	419.00	(1,081.00)
01-04-20-0110-0001	Other Income- Seized Property Sales	-	-	-
01-04-20-0110-0002	Other Income- Towing	18,750.00	6,125.00	(12,625.00)
01-04-20-0110-0003	Other Income- Grant Passthrough	-	-	-
01-04-20-0130-0000	Extra-Duty Surcharge	-	-	-
01-04-20-0130-0001	Extra-duty admin surcharge	-	367.50	367.50
01-04-20-0130-0005	Extra-duty Pension Surcharge	-	157.50	157.50
01-04-20-8511-0000	Gain on Sale of Fixed Assets	-	-	-
	Public Safety Total	388,750.00	311,755.34	(76,994.66)

Account Id	Description	Adopted	Current Cash	Over/(Under) Budget
01-04-25-0000-0001	VAC - Administrative Fees	100,000.00	56,681.47	(43,318.53)
01-04-25-0000-0002	VAC - State of Delaware Fees	150,000.00	101,471.26	(48,528.74)
01-04-25-0110-0000	VAC - Other Income	-	-	-
	VAC Total	250,000.00	158,152.73	(91,847.27)

Account Id	Description	Adopted	Current Cash	Over/(Under) Budget
01-04-30-0020-0000	Permit Fees	65,000.00	29,350.80	(35,649.20)
01-04-30-0020-0001	Permit Penalty Fines	-	-	-
01-04-30-0021-0000	Code Violations	35,000.00	3,450.00	(25,350.00)
01-04-30-0021-0001	Code Violations - Citation Invoiced	-	4,200.00	
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	-	2,000.00	
01-04-30-0060-0000	Board of Adjustment	1,500.00	400.00	(1,100.00)
01-04-30-0065-0000	Vacant Property Registration Fee	1,800.00	500.00	(1,300.00)
01-04-30-0070-0000	Business Licenses	80,000.00	66,600.00	(13,400.00)
01-04-30-0075-0000	Rental Licenses	200,000.00	193,350.00	(6,650.00)
01-04-30-0077-0000	Signage Receipt Account	-	150.00	150.00
01-04-30-0080-0000	Home Occupation Lic/Permit	100.00	150.00	50.00
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	-	(100.00)
01-04-30-0110-0030	Zoning Verification Fees	-	10.00	10.00
	Code Enforcement Total	383,500.00	300,160.80	(83,339.20)

Account Id	Description	Adopted	Current Cash	Over/(Under) Budget
01-04-40-0110-0000	Other Income - Public Works	10,000.00	121.80	(9,878.20)
01-04-40-0110-0001	Other Income - Property Abatements	1,100.00	311.53	(788.47)
01-04-40-0110-0002	Other Income - Recycling	-	-	-
	Public Works Total	11,100.00	433.33	(10,666.67)

Account Id	Description	Adopted	Current Cash	Over/(Under) Budget
01-04-47-0136-0000	Other Income - Events/Doncaster/Parks	5,000.00	-	-
01-04-47-0136-0001	Other Income - Doncaster	-	5,000.00	-
01-04-47-0136-0002	Other Income - Donations	-	1,000.00	-
01-04-47-0136-0003	Other Income - Fall Festival	-	-	-
01-04-47-0136-0004	Other Income - Vandalism Restitution	-	-	-
01-04-47-0136-0005	Other Income - Park Management	-	-	-
01-04-47-0136-0006	Other Income - Town Events	-	56.77	-
	Park/Recreation Total	5,000.00	6,056.77	1,056.77

01-04-70-0130-CODE	Engineering Support - Code Office	-	-	-
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	-	-	-
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	-	29,443.88	-
01-04-70-0136-0000	Reimbursable- Leasee Utilities (Impact)	-	-	-
01-04-70-0142-0000	Extra Duty Reimbursements	-	4,582.50	-
01-04-70-2330-0001	Landfill Fees - Reimbursement	-	-	-
	Reimbursable Expenses	-	34,026.38	-

EXPENSE

Account Id	Description	Adopted Budget	Expended Curr
01-01-10-0005-0000	Payroll Clearing Account	0.00	0
01-01-10-0260-0000	Prepaid Insurance	0.00	0
01-01-10-0270-0000	Prepaid Expenses	0.00	0
01-01-10-0602-0000	Grant Fund Receivable Account	0.00	0
01-02-10-2300-0000	Pension Refund Account	0.00	0
01-05-10-1000-0000	Salary	188,060.00	90,679.46
01-05-10-1001-0000	Overtime	1,500.00	851.88
01-05-10-1010-0000	Payroll Taxes	17,803.00	6,965.10
01-05-10-1015-0000	Employee Incentive Program	0.00	0
01-05-10-1025-0000	Employee Longevity Benefit	3,400.00	1,200.00
01-05-10-1030-0000	Payroll Expenses	4,000.00	1,611.60
01-05-10-1075-0000	Pension Expenses	3,000.00	1,000.00
01-05-10-2060-0000	Contributions	10,000.00	0
01-05-10-2070-0000	Contracted Professional Services	26,515.00	11,504.13
01-05-10-2071-0000	Computer Operation	24,200.00	12,458.93
01-05-10-2081-0000	Discretionary Funds	2,500.00	1,970.60
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,700.00	4,552.10
01-05-10-2120-0000	Electricity/Gas	32,400.00	16,962.52
01-05-10-2122-0000	Emergency Operations	0.00	0
01-05-10-2124-0000	Water/Sewer	4,700.00	2,313.83
01-05-10-2160-0000	Insurance - Business	20,575.00	117,147.20
01-05-10-2161-0000	Insurance - Auto	0.00	0
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	41,000.00	20,455.77
01-05-10-2180-0000	Insurance - Life/Disability	2,200.00	850.52
01-05-10-2181-0000	Workers Compensation	684.00	817.02
01-05-10-2266-0000	Legal/Published Notices	1,700.00	2,314.50
01-05-10-2270-0000	Legal Expenses	25,500.00	19,586.66
01-05-10-2280-0000	Postage	850.00	58.07
01-05-10-2290-0000	Maintenance/Building	11,000.00	43,864.65
01-05-10-2370-0000	Telephone	2,300.00	1,120.26
01-05-10-2390-0000	Training	1,700.00	375.00
01-05-10-3140-0000	Vehicle Services	500.00	0
01-05-10-3330-0000	Materials/Supplies	2,000.00	1,123.22
01-05-10-3340-0000	Miscellaneous	500.00	676.00
01-05-10-3350-0000	Office Supplies	4,000.00	1,732.83
01-05-10-4100-0000	Civil Remediations	1,000.00	0
01-05-10-7046-0000	Homeland Security	6,000.00	5,950.80
01-05-10-8250-0000	Lease/Office Equipment	4,000.00	1,795.50
	Administration Total	450,287.00	369,938.15

Account Id	Description	Adopted Budget	Expended Curr
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	4,998.01
01-05-11-1000-0000	Salary	178,617.00	61,031.42
01-05-11-1001-0000	Overtime	750.00	156.37
01-05-11-1010-0000	Payroll Taxes	14,900.00	4,950.30
01-05-11-1025-0000	Employee Longevity Benefit	3,900.00	3,900.00
01-05-11-1050-0000	Banking Services	6,500.00	1,461.05
01-05-11-2050-0000	Audit	30,000.00	12,300.00
01-05-11-2071-0000	Computer Operations	17,500.00	11,556.84
01-05-11-2100-0000	Dues/Subscriptions/Meetings	200.00	44.75
01-05-11-2122-0000	Emergency Operations	0.00	0
01-05-11-2160-0000	Insurance - Business	19,688.00	0
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	52,360.00	13,319.29
01-05-11-2180-0000	Insurance - Life/Disability	2,050.00	734.38
01-05-11-2181-0000	Workers Compensation Insurance	682.62	680.85
01-05-11-2280-0000	Postage	2,000.00	1,021.48
01-05-11-2370-0000	Telephone - Landline Expenses	1,300.00	582.67
01-05-11-2390-0000	Training	1,000.00	0
01-05-11-3340-0000	Miscellaneous	0.00	0
01-05-11-3350-0000	Office Supplies	3,000.00	1,793.67
	Finance Total	336,947.62	118,531.08

Account Id	Description	Adopted Budget	Expended Curr
01-05-15-1000-0000	Salary - Council	7,200.00	3,652.95
01-05-15-1010-0000	Payroll Taxes	752.00	265.53
01-05-15-2071-0000	Computer Operations	4,450.00	2,166.57
01-05-15-2100-0000	Dues/Subscriptions/Meetings	560.00	0
01-05-15-2110-0000	Election Expenses	3,000.00	0
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	0
01-05-15-2370-0000	Telephone	540.00	242.21
01-05-15-2500-0000	Council Reimbursements	500.00	0
	Council Total	19,502.00	6,327.26

Account Id	Description	Adopted Budget	Expended Curr
01-05-20-0025-0000	Police Pension Passthrough - payments	60,000.00	0
01-05-20-0110-0000		0.00	15,248.96
01-05-20-1000-0000	Salary	911,065.00	435,020.48
01-05-20-1001-0000	Overtime	15,000.00	15,701.69
01-05-20-1002-0000	Salary - Police Clerical	62,207.00	31,071.62
01-05-20-1003-0000	Holiday	21,450.00	20,550.00
01-05-20-1010-0000	Payroll Taxes	30,798.00	13,107.39
01-05-20-1020-0000	Police Pension Expense	90,961.00	27,155.15
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	4,400.00
01-05-20-2071-0000	Computer Operation	4,000.00	6,106.16
01-05-20-2081-0000	Discretionary Fund	2,000.00	761.13
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	15,000.00	14,945.04
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	162.86
01-05-20-2122-0000	Emergency Operations	0.00	0
01-05-20-2160-0000	Insurance-Business	42,222.00	0
01-05-20-2161-0000	Insurance-Vehicles	26,411.15	0
01-05-20-2170-0000	Insurance - Health/Dental/Vision	165,542.00	79,207.63
01-05-20-2180-0000	Insurance-Life/Disability	10,595.00	4,595.54
01-05-20-2181-0000	Insurance - Workers Compensation	32,825.42	35,404.20
01-05-20-2280-0000	Postage	250.00	172.73
01-05-20-2290-0000	Building Maintenance	6,000.00	3,980.18
01-05-20-2300-0000	Equipment Contracts	10,500.00	5,725.76
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	11,076.58
01-05-20-2331-0000	Medical Costs	5,000.00	788.00
01-05-20-2350-0000	Seized Vehicle Expenses	0.00	0
01-05-20-2360-0000	Evidence Processing Cost	1,500.00	946.48
01-05-20-2370-0000	Telephone	9,575.00	4,934.30
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	1,400.82
01-05-20-2390-0000	Training	6,500.00	2,558.96
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	13,307.13
01-05-20-3141-0000	Firearms/Supplies	6,000.00	5,887.98
01-05-20-3330-0000	Materials/Supplies	8,000.00	3,312.68
01-05-20-3340-0000	Miscellaneous Purchases	500.00	83.75
01-05-20-3350-0000	Office Supplies	3,500.00	1,223.14
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0	0
01-05-20-3400-0000	Uniforms	6,000.00	10,252.25
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	65.00
01-05-20-7510-0000	Grant Award Passthrough	0.00	0
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	1,393.44
	Public Safety	1,616,051.57	770,547.03

Account Id	Description	Adopted Budget	Expended Curr
01-05-25-0000-0002	VAC - State of Delaware Fees	150,000.00	0
01-05-25-1000-0000	VAC - Salary Reimbursement	21,254.00	0
01-05-25-1050-0000	VAC - Banking Services	400.00	0
01-05-25-2071-0000	VAC - Computer Operations	4,000.00	1,778.49
01-05-25-2280-0000	VAC - Postage	1,550.00	1,196.98
01-05-25-3340-0000	VAC - Miscellaneous	100.00	6.65
01-05-25-3350-0000	VAC - Office Supplies	1,200.00	565.18
	VAC Total	178,504.00	3,547.30

Account Id	Description	Adopted Budget	Expended Curr
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	100.00
01-05-30-1000-0000	SALARY	148,700.00	68,385.24
01-05-30-1001-0000	Overtime	3,500.00	1,675.93
01-05-30-1010-0000	Payroll Taxes	13,000.00	5,765.88
01-05-30-1025-0000	Employee Longevity Benefit	4,100.00	4,100.00
01-05-30-2070-0000	Contracted Professional Services	43,000.00	15,178.50
01-05-30-2071-0000	Computer Operations	17,750.00	11,939.86
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	44.75
01-05-30-2122-0000	Emergency Operations	0.00	0
01-05-30-2160-0000	Insurance - Business	15,551.00	0
01-05-30-2161-0000	Insurance - Auto	4,402.00	0
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	23,600.00	9,867.73
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	823.73
01-05-30-2181-0000	Insurance - Workers Compensation	1,102.00	1,588.65
01-05-30-2280-0000	Postage	2,000.00	1,667.69
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	180.49
01-05-30-2370-0000	Telephone	3,400.00	1,653.38
01-05-30-2390-0000	Training	1,000.00	80.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	276.70
01-05-30-3330-0000	Materials/Supplies	1,000.00	40.98
01-05-30-3340-0000	Miscellaneous	200.00	0
01-05-30-3350-0000	Office Supplies	3,000.00	4,698.29
01-05-30-3400-0000	Uniforms	1,000.00	0
	Code Total	291,405.00	128,067.80

Account Id	Description	Adopted Budget	Expended Curr
01-05-40-1000-0000	Salary	167,594.00	71,733.60
01-05-40-1001-0000	Overtime	4,000.00	1,334.31
01-05-40-1010-0000	Payroll Taxes	15,000.00	6,115.44
01-05-40-1020-0000	Pension Expense	0.00	0
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	2,400.00
01-05-40-2070-0000	Contracted Professional Services	950.00	1,529.00
01-05-40-2071-0000	Computer Operations	8,000.00	4,977.20
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	44.75
01-05-40-2120-0000	Electricity/Gas	2,500.00	839.21
01-05-40-2121-0000	Heating Oil	8,000.00	2,388.40
01-05-40-2122-0000	Emergency Operations	0.00	0
01-05-40-2124-0000	Water/Sewer	1,500.00	441.44
01-05-40-2160-0000	Insurance - Business	30,898.00	4,834.00
01-05-40-2161-0000	Insurance-Auto	18,097.00	0
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	60,914.00	21,596.07
01-05-40-2180-0000	Insurance - Life/Disability	2,225.00	927.94
01-05-40-2181-0000	Insurance - Workers Compensation	5,943.00	6,899.28
01-05-40-2290-0000	Maintenance - Building	2,500.00	297.44
01-05-40-2300-0000	Maintenance - Equipment	3,000.00	672.34
01-05-40-2320-0000	Maintenance-Vehicle	10,200.00	1,122.53
01-05-40-2370-0000	Telephone	2,550.00	1,191.89
01-05-40-2390-0000	Training	1,000.00	0
01-05-40-3140-0000	Gas - Vehicles/Equipment	9,200.00	3,074.66
01-05-40-3251-0000	Maintenance Streets	17,500.00	2,749.29
01-05-40-3330-0000	Materials/Supplies	6,100.00	2,169.64
01-05-40-3340-0000	Miscellaneous	500.00	194.00
01-05-40-3350-0000	Office Supplies	500.00	158.24
01-05-40-3400-0000	Uniforms	3,000.00	1,704.25
	Public Works Total	385,471.00	139,394.92

Account Id	Description	Adopted Budget	Expended Curr
01-05-43-2070-0000	SANITATION	767,000.00	331,122.94
01-05-43-2230-0000	Landfill Fees	200.00	0
	Sanitation Total	767,200.00	331,122.94

01-05-45-2010-0000	NPDES Compliance	25,000.00	7,231.64
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01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	65,000.00	46,850.00
01-05-47-2115-0000	Public Events	32,150.00	20,934.57
01-05-47-3252-0000	Park Management	12,750.00	6,649.37
	Parks and Recreation Total	109,900.00	74,433.94

01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	7,832.50
01-05-70-2330-0000	Reimbursable Landfill Fees	0.00	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0
	Reimbursable Totals	0.00	7,832.50

01-05-80-0027-0000	Long Term Planning Department	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0
01-05-80-0027-0011	Carryover from prior year	0.00	0
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0
01-05-80-0027-0021	Capital Deprec. Alloc. - P/Y Carry Over	112,517.71	0
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	7,923.03
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	216,493.67	10,590.59
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	122,024.75	0
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0
01-05-80-0027-0070	Future Project Allocation	0.00	0
01-05-80-0027-0080	Salary Enhancement Allocation	25,000.00	0
01-05-80-0027-0090	Council Approved Non-Budget Purchase	0	95,986.00
	Long Term Planning Total	616,923.13	114,500
	Current Year	165,887	7,923.03
	Current Year Non-Budget	0	95,986.00
	Prior Year	451,036	10,590.59

01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0
01-05-99-0602-0001	Refund of Tax Overpayments	0.00	0