

**COUNCIL REPORT AT APRIL 30, 2024**

<b>REVENUE</b>	<b>BUDGET</b>		<b>CASH RECEIVED</b>	<b>OVER/(UNDER) BUDGET</b>	
Administration	110,000.00		86,004.43	(23,995.57)	78.19%
Finance	3,200,800.00		3,241,989.43	41,189.43	101.29%
Public Safety	388,750.00		337,836.27	(50,913.73)	86.90%
Code Enforcement	383,500.00		339,670.85	(43,829.15)	88.57%
Public Works	11,100.00		547.51	(10,552.49)	4.93%
Parks & Recreation	5,000.00		6,456.77	1,456.77	129.14%
Voluntary Assessment Center	250,000.00		164,077.46	(85,922.54)	65.63%
Reimbursable Expenses	-		54,676.02	54,676.02	0.00%
<b>Total General Fund</b>	<b>4,349,150.00</b>		<b>4,231,258.74</b>	<b>(117,891.26)</b>	<b>97.29%</b>
<b>EXPENSE</b>	<b>BUDGET</b>		<b>CASH EXPENDED</b>	<b>(OVER)/UNDER BUDGET</b>	
Administration	450,287.00		431,650.88	18,636.12	95.86%
Finance	334,447.62		278,584.98	55,862.64	83.30%
Council Operation	19,502.00		13,587.03	5,914.97	69.67%
Public Safety	1,616,051.57		1,291,635.83	324,415.74	79.93%
Code Enforcement	291,205.00		220,183.21	71,021.79	75.61%
Public Works	385,471.00		302,151.47	83,319.53	78.39%
Sanitation	767,200.00		646,859.70	120,340.30	84.31%
Parks & Recreation	109,900.00		86,997.29	22,902.71	79.16%
Voluntary Assessment Center	178,504.00		5,480.97	173,023.03	3.07%
Reimbursable Expenses	-		11,017.50	(11,017.50)	0.00%
Long Term Planning Current Year	165,887.00		0.00	165,887.00	0.00%
Long Term Planning Non-Budget	-		95,986.00	(95,986.00)	0.00%
Long Term Planning Prior Year	451,036.13		18,513.62	432,522.51	4.10%
Long Term Planning Total	616,923.13		114,499.62	502,423.51	18.560%
NPDES	25,000.00		10,137.61	14,862.39	40.550%
<b>Total General Fund</b>	<b>4,343,455.19</b>		<b>3,298,286.47</b>	<b>1,045,168.72</b>	<b>75.937%</b>
<b>Total All Expenditures*</b>	<b>5,094,491.32</b>		<b>3,534,437.41</b>	<b>1,560,053.91</b>	<b>69.38%</b>
<b>STRAIGHT LINE =</b>	<b>83.3333%</b>		<b>Contingency Total</b>	<b>227,152.98</b>	

\*Includes Long Term Planning Prior Year Carry Over Totals

**REVENUE**

Account Id	Description	Adopted	YTD 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	YTD Cash	Over/(Under) Budget
01-04-10-0013-0000	Invoice Overpayment Account	-	-	-
01-04-10-0110-0000	Other Income- Administration	15,000.00	3,802.52	(11,197.48)
01-04-10-0110-0001	General Fund Commitment	-	-	-
01-04-10-0115-0000	Local Election Registration Fee	-	180.00	180.00
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	52,621.91	(4,783.81)
01-04-10-0120-0002	Rental Income-Baseament (Impact Life)	27,594.28	21,000.00	(6,594.28)
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	8,400.00	(1,600.00)
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-
	<b>Administration Total</b>	<b>110,000.00</b>	<b>86,004.43</b>	<b>(23,995.57)</b>

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-11-0001-0000	Real Estate Taxes	2,707,700.00	2,660,116.34	(47,583.66)
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	124,827.63	29,827.63
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-
01-04-11-0010-0000	Taxes - Penalties & Interest	18,000.00	14,128.14	(3,871.86)
01-04-11-0011-0000	Interest Income	20,000.00	61,611.64	41,611.64
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-
01-04-11-0080-0000	Franchise Fees	100,000.00	72,217.19	(27,782.81)
01-04-11-0090-0000	Transfer Taxes	260,000.00	309,038.49	49,038.49
01-04-11-0110-0000	Other Income - Finance	100.00	50.00	(50.00)
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-
	<b>Finance Total</b>	<b>3,200,800.00</b>	<b>3,241,989.43</b>	<b>41,189.43</b>

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	300,000.00	224,051.02	(75,948.98)
01-04-20-0016-0000	Other Courts CCP	2,000.00	690.00	(1,310.00)
01-04-20-0017-0000	Accident Reports	6,500.00	7,165.00	665.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	90,761.25	30,761.25
01-04-20-0110-0000	Other Income- Public Safety	1,500.00	1,029.00	(471.00)
01-04-20-0110-0001	Other Income- Seized Property Sales	-	-	-
01-04-20-0110-0002	Other Income- Towing	18,750.00	10,250.00	(8,500.00)
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	-	973.00	973.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	-	417.00	417.00
01-04-20-8511-0000	Gain on Sale of Fixed Assets	-	2,500.00	2,500.00
	<b>Public Safety Total</b>	<b>388,750.00</b>	<b>337,836.27</b>	<b>(50,913.73)</b>

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-25-0000-0001	VAC - Administrative Fees	100,000.00	54,511.06	(45,488.94)
01-04-25-0000-0002	VAC - State of Delaware Fees	150,000.00	109,566.40	(40,433.60)
01-04-25-0110-0000	VAC - Other Income	-	-	-
	<b>VAC Total</b>	<b>250,000.00</b>	<b>164,077.46</b>	<b>(85,922.54)</b>

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-30-0020-0000	Permit Fees	65,000.00	54,390.85	(10,609.15)
01-04-30-0020-0001	Permit Penalty Fines	-	-	-
01-04-30-0021-0000	Code Violations (Total)	35,000.00	5,525.00	(29,475.00)
01-04-30-0021-0001	Code Violations - Citation Invoiced	-	7,200.00	
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	-	9,000.00	
01-04-30-0060-0000	Board of Adjustment	1,500.00	870.00	(630.00)
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	76,325.00	(3,675.00)
01-04-30-0075-0000	Rental Licenses	200,000.00	201,500.00	1,500.00
01-04-30-0077-0000	Signage Receipt Account	-	200.00	200.00
01-04-30-0080-0000	Home Occupation Lic/Permit	100.00	200.00	100.00
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	-	(100.00)
01-04-30-0110-0030	Zoning Verification Fees	-	160.00	160.00
	<b>Code Enforcement Total</b>	<b>383,500.00</b>	<b>339,670.85</b>	<b>(43,829.15)</b>

Account Id	Description	Adopted	YTD 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	425.71	(674.29)
01-04-40-0110-0002	Other Income - Recycling	-	-	-
	<b>Public Works Total</b>	<b>11,100.00</b>	<b>547.51</b>	<b>(10,552.49)</b>

Account Id	Description	Adopted	YTD 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	-	1,400.00	-
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	-
	<b>Park/Recreation Total</b>	<b>5,000.00</b>	<b>6,456.77</b>	<b>1,456.77</b>

01-04-70-0130-CODE	Engineering Support - Code Office	-	-	-
01-04-70-0134-0000	Reimbursable- Purchased Gasoline	-	-	-
01-04-70-0135-0000	Reimbursable- Sheriff Sale Legal Fees	-	\$ 30,156.88	-
01-04-70-0136-0000	Reimbursable- Leasee Utilities (Impact)	-	\$ 1,500.00	-
01-04-70-0137-0000	Reimbursable- EPD Training Agreement	-	\$ 217.71	-
01-04-70-0142-0000	Reimbursable- Extra Duty	-	\$ 10,790.00	-
01-04-70-2070-0001	Reimbursable- Green Brier Republic Costs	-	\$ 1,948.50	-
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	-	\$ 1,558.80	-
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	-	\$ 4,052.88	-
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	-	\$ 4,451.25	-
01-04-70-2330-0001	Reimbursable- Landfill Fees	-	-	-
	<b>Reimbursable Expenses</b>	<b>-</b>	<b>54,676.02</b>	<b>-</b>

**EXPENSE**

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>
01-01-10-0005-0000	Payroll Clearing Account	0.00	-
01-01-10-0260-0000	Prepaid Insurance	0.00	-
01-01-10-0270-0000	Prepaid Expenses	0.00	-
01-01-10-0602-0000	Grant Fund Receivable Account	0.00	-
01-02-10-2300-0000	Pension Refund Account	0.00	-
01-05-10-1000-0000	Salary	188,060.00	152,423.76
01-05-10-1001-0000	Overtime	1,500.00	1,388.10
01-05-10-1010-0000	Payroll Taxes	17,803.00	11,956.43
01-05-10-1015-0000	Employee Incentive Program	0.00	-
01-05-10-1025-0000	Employee Longevity Benefit	3,400.00	1,200.00
01-05-10-1030-0000	Payroll Expenses	4,000.00	3,033.90
01-05-10-1075-0000	Pension Expenses	3,000.00	2,098.00
01-05-10-2060-0000	Contributions	10,000.00	-
01-05-10-2070-0000	Contracted Professional Services	26,515.00	38,577.08
01-05-10-2071-0000	Computer Operation	24,200.00	19,851.21
01-05-10-2081-0000	Discretionary Funds	2,500.00	2,233.46
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,700.00	5,099.21
01-05-10-2120-0000	Electricity/Gas	32,400.00	32,424.47
01-05-10-2122-0000	Emergency Operations	0.00	-
01-05-10-2124-0000	Water/Sewer	4,700.00	4,159.85
01-05-10-2160-0000	Insurance - Business	20,575.00	29,054.42
01-05-10-2161-0000	Insurance - Auto	0.00	-
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	41,000.00	39,915.85
01-05-10-2180-0000	Insurance - Life/Disability	2,200.00	1,549.60
01-05-10-2181-0000	Workers Compensation	684.00	820.79
01-05-10-2266-0000	Legal/Published Notices	1,700.00	3,471.22
01-05-10-2270-0000	Legal Expenses	25,500.00	28,540.26
01-05-10-2280-0000	Postage	850.00	109.05
01-05-10-2290-0000	Maintenance/Building	11,000.00	36,961.29
01-05-10-2370-0000	Telephone	2,300.00	1,873.14
01-05-10-2390-0000	Training	1,700.00	1,654.90
01-05-10-3140-0000	Vehicle Services	500.00	50.00
01-05-10-3330-0000	Materials/Supplies	2,000.00	1,172.93
01-05-10-3340-0000	Miscellaneous	500.00	856.00
01-05-10-3350-0000	Office Supplies	4,000.00	2,220.14
01-05-10-4100-0000	Civil Remediations	1,000.00	-
01-05-10-7046-0000	Homeland Security	6,000.00	5,950.80
01-05-10-8250-0000	Lease/Office Equipment	4,000.00	3,005.02
	<b>Administration Total</b>	<b>450,287.00</b>	<b>431,650.88</b>

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	5,169.91
01-05-11-1000-0000	Salary	178,617.00	114,613.29
01-05-11-1001-0000	Overtime	750.00	181.47
01-05-11-1010-0000	Payroll Taxes	14,900.00	9,679.32
01-05-11-1025-0000	Employee Longevity Benefit	3,900.00	3,900.00
01-05-11-1050-0000	Banking Services	6,500.00	25,500.15
01-05-11-2050-0000	Audit	30,000.00	55,430.90
01-05-11-2071-0000	Computer Operations	17,500.00	15,169.26
01-05-11-2100-0000	Dues/Subscriptions/Meetings	200.00	84.75
01-05-11-2122-0000	Emergency Operations	0.00	-
01-05-11-2160-0000	Insurance - Business	19,688.00	18,671.38
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	52,360.00	22,768.04
01-05-11-2180-0000	Insurance - Life/Disability	2,050.00	1,378.82
01-05-11-2181-0000	Workers Compensation Insurance	682.62	684.63
01-05-11-2280-0000	Postage	2,000.00	1,455.27
01-05-11-2370-0000	Telephone - Landline Expenses	1,300.00	980.87
01-05-11-2390-0000	Training	1,000.00	594.85
01-05-11-3340-0000	Miscellaneous	0.00	0.20
01-05-11-3350-0000	Office Supplies	3,000.00	2,321.87
	<b>Finance Total</b>	<b>336,947.62</b>	<b>278,584.98</b>

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>
01-05-15-1000-0000	Salary - Council	7,200.00	6,511.20
01-05-15-1010-0000	Payroll Taxes	752.00	481.57
01-05-15-2071-0000	Computer Operations	4,450.00	3,690.39
01-05-15-2100-0000	Dues/Subscriptions/Meetings	560.00	-
01-05-15-2110-0000	Election Expenses	3,000.00	-
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	2,500.00
01-05-15-2370-0000	Telephone	540.00	403.87
01-05-15-2500-0000	Council Reimbursements	500.00	-
	<b>Council Total</b>	<b>19,502.00</b>	<b>13,587.03</b>

Account Id	Description	Adopted Budget	Expended Curr
01-05-20-0025-0000	Police Pension Passthrough - payments	60,000.00	-
01-05-20-0110-0000	Grant Award Passthrough	0.00	15,248.96
01-05-20-1000-0000	Salary	911,065.00	714,891.14
01-05-20-1001-0000	Overtime	15,000.00	35,216.63
01-05-20-1002-0000	Salary - Police Clerical	62,207.00	50,214.04
01-05-20-1003-0000	Holiday	21,450.00	20,550.00
01-05-20-1010-0000	Payroll Taxes	30,798.00	22,573.29
01-05-20-1020-0000	Police Pension Expense	90,961.00	71,119.26
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	4,400.00
01-05-20-2071-0000	Computer Operation	4,000.00	4,671.91
01-05-20-2081-0000	Discretionary Fund	2,000.00	1,223.17
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	15,000.00	20,377.50
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	268.33
01-05-20-2122-0000	Emergency Operations	0.00	-
01-05-20-2160-0000	Insurance-Business	42,222.00	44,513.17
01-05-20-2161-0000	Insurance-Vehicles	26,411.15	19,176.75
01-05-20-2170-0000	Insurance - Health/Dental/Vision	165,542.00	132,903.17
01-05-20-2180-0000	Insurance-Life/Disability	10,595.00	7,731.39
01-05-20-2181-0000	Insurance - Workers Compensation	32,825.42	36,037.48
01-05-20-2280-0000	Postage	250.00	219.60
01-05-20-2290-0000	Building Maintenance	6,000.00	5,365.18
01-05-20-2300-0000	Equipment Contracts	10,500.00	7,379.51
01-05-20-2310-0000	Maintenance/Repair	1,000.00	-
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	12,658.80
01-05-20-2331-0000	Medical Costs	5,000.00	1,763.00
01-05-20-2350-0000	Seized Vehicle Expenses	0.00	-
01-05-20-2360-0000	Evidence Processing Cost	1,500.00	946.48
01-05-20-2370-0000	Telephone	9,575.00	8,234.38
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	2,249.84
01-05-20-2390-0000	Training	6,500.00	2,963.96
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	21,303.53
01-05-20-3141-0000	Firearms/Supplies	6,000.00	5,887.98
01-05-20-3330-0000	Materials/Supplies	8,000.00	6,931.66
01-05-20-3340-0000	Miscellaneous Purchases	500.00	83.75
01-05-20-3350-0000	Office Supplies	3,500.00	1,840.04
01-05-20-3400-0000	Uniforms	6,000.00	10,304.53
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	65.00
01-05-20-7510-0000	Grant Award Passthrough	0.00	-
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	2,322.40
	<b>Public Safety</b>	<b>1,616,051.57</b>	<b>1,291,635.83</b>

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>
01-05-25-0000-0001	VAC - Refund of Ticket Payment	-	277.50
01-05-25-0000-0002	VAC - State of Delaware Fees	150,000.00	-
01-05-25-1000-0000	VAC - Salary Reimbursement	21,254.00	-
01-05-25-1050-0000	VAC - Banking Services	400.00	-
01-05-25-2071-0000	VAC - Computer Operations	4,000.00	3,048.43
01-05-25-2280-0000	VAC - Postage	1,550.00	1,563.21
01-05-25-3340-0000	VAC - Miscellaneous	100.00	26.65
01-05-25-3350-0000	VAC - Office Supplies	1,200.00	565.18
	<b>VAC Total</b>	<b>178,504.00</b>	<b>5,480.97</b>



<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	150.00
01-05-30-1000-0000	SALARY	148,700.00	110,868.93
01-05-30-1001-0000	Overtime	3,500.00	2,299.66
01-05-30-1010-0000	Payroll Taxes	13,000.00	9,477.65
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	23,887.50
01-05-30-2071-0000	Computer Operations	17,750.00	14,720.19
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	588.75
01-05-30-2122-0000	Emergency Operations	0.00	-
01-05-30-2160-0000	Insurance - Business	15,551.00	18,111.39
01-05-30-2161-0000	Insurance - Auto	4,402.00	2,927.95
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	23,600.00	18,546.99
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	1,422.13
01-05-30-2181-0000	Insurance - Workers Compensation	1,102.00	1,597.16
01-05-30-2280-0000	Postage	2,000.00	1,793.07
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	180.49
01-05-30-2370-0000	Telephone	3,400.00	2,766.72
01-05-30-2390-0000	Training	1,000.00	109.90
01-05-30-3140-0000	Gas - Vehicles	1,000.00	673.53
01-05-30-3330-0000	Materials/Supplies	1,000.00	40.98
01-05-30-3340-0000	Miscellaneous	200.00	143.00
01-05-30-3350-0000	Office Supplies	3,000.00	5,138.06
01-05-30-3400-0000	Uniforms	1,000.00	639.16
	<b>Code Total</b>	<b>291,405.00</b>	<b>220,183.21</b>

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>
01-05-40-1000-0000	Salary	167,594.00	124,499.44
01-05-40-1001-0000	Overtime	4,000.00	4,281.22
01-05-40-1010-0000	Payroll Taxes	15,000.00	10,670.94
01-05-40-1020-0000	Pension Expense	0.00	-
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	2,400.00
01-05-40-2070-0000	Contracted Professional Services	950.00	840.00
01-05-40-2071-0000	Computer Operations	8,000.00	7,250.32
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	44.75
01-05-40-2120-0000	Electricity/Gas	2,500.00	1,510.70
01-05-40-2121-0000	Heating Oil	8,000.00	9,595.33
01-05-40-2122-0000	Emergency Operations	0.00	-
01-05-40-2124-0000	Water/Sewer	1,500.00	788.48
01-05-40-2160-0000	Insurance - Business	30,898.00	40,912.63
01-05-40-2161-0000	Insurance-Auto	18,097.00	19,840.31
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	60,914.00	38,075.91
01-05-40-2180-0000	Insurance - Life/Disability	2,225.00	1,658.74
01-05-40-2181-0000	Insurance - Workers Compensation	5,943.00	6,996.14
01-05-40-2290-0000	Maintenance - Building	2,500.00	297.44
01-05-40-2300-0000	Maintenance - Equipment	3,000.00	3,679.17
01-05-40-2320-0000	Maintenance-Vehicle	10,200.00	6,090.27
01-05-40-2370-0000	Telephone	2,550.00	1,992.83
01-05-40-2390-0000	Training	1,000.00	50.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	9,200.00	4,810.43
01-05-40-3251-0000	Maintenance Streets	17,500.00	10,280.98
01-05-40-3330-0000	Materials/Supplies	6,100.00	2,798.09
01-05-40-3340-0000	Miscellaneous	500.00	443.49
01-05-40-3350-0000	Office Supplies	500.00	180.61
01-05-40-3400-0000	Uniforms	3,000.00	2,163.25
	<b>Public Works Total</b>	<b>385,471.00</b>	<b>302,151.47</b>

Account Id	Description	Adopted Budget	Expended Curr
01-05-43-2070-0000	SANITATION	767,000.00	646,859.70
01-05-43-2230-0000	Landfill Fees	200.00	-
	<b>Sanitation Total</b>	<b>767,200.00</b>	<b>646,859.70</b>

01-05-45-2010-0000	<b>NPDES Compliance</b>	<b>25,000.00</b>	<b>10,137.61</b>
--------------------	-------------------------	------------------	------------------

01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	65,000.00	55,230.00
01-05-47-2115-0000	Public Events	32,150.00	24,009.94
01-05-47-3252-0000	Park Management	12,750.00	7,757.35
	<b>Parks and Recreation Total</b>	<b>109,900.00</b>	<b>86,997.29</b>

01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	-
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	11,017.50
01-05-70-2330-0000	Reimbursable Landfill Fees	0.00	-
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	-
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	-
	<b>Reimbursable Totals</b>	<b>0.00</b>	<b>11,017.50</b>

01-05-80-0027-0000	Long Term Planning Department	0	-
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	-
01-05-80-0027-0011	Carryover from prior year	0.00	-
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	-
01-05-80-0027-0021	Capital Deprec. Alloc. - P/Y Carry Over	112,517.71	-
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	-
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	216,493.67	18,513.62
01-05-80-0027-0050	Capital Building Allocation	15,753.00	-
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	122,024.75	-
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	-
01-05-80-0027-0070	Future Project Allocation	0.00	-
01-05-80-0027-0080	Salary Enhancement Allocation	25,000.00	-
01-05-80-0027-0090	Council Approved Non-Budget Purchase	0	95,986.00
	<b>Long Term Planning Total</b>	<b>616,923.13</b>	<b>114,499.62</b>
	Current Year	165,887	-
	Current Year Non-Budget	0	95,986.00
	Prior Year	451,036	18,513.62

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