

COUNCIL REPORT AT AUGUST 31, 2024

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	165,325.72		47,200.00	(118,125.72)	28.55%
Finance	3,588,988.62		783,170.47	(2,805,818.15)	21.82%
Public Safety	293,500.00		8,035.77	(285,464.23)	2.74%
Code Enforcement	451,200.00		30,145.30	(421,054.70)	6.68%
Public Works	19,000.00		-	(19,000.00)	0.00%
Parks & Recreation	6,100.00		60.00	(6,040.00)	0.98%
Voluntary Assessment Center	145,000.00		-	(145,000.00)	0.00%
Reimbursable Expenses	66,746.00		15,615.94	(51,130.06)	0.00%
Total General Fund	4,735,860.34		884,227.48	(3,851,632.86)	18.67%
EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	490,060.00		92,558.02	397,501.98	18.89%
Finance	341,815.00		53,753.06	288,061.94	15.73%
Council Operations	22,305.00		2,149.50	20,155.50	9.64%
Public Safety	1,752,865.00		281,261.39	1,471,603.61	16.05%
Code Enforcement	287,145.00		46,471.33	240,673.67	16.18%
Public Works	452,553.00		71,466.90	381,086.10	15.79%
Sanitation	815,243.00		135,840.54	679,402.46	16.66%
Parks & Recreation	104,446.00		11,509.44	92,936.56	11.02%
Voluntary Assessment Center	118,910.00		1,601.44	117,308.56	1.35%
Reimbursable Expenses	16,000.00		9,841.52	6,158.48	0.00%
Long Term Planning Current Year	306,518.34		0.00	306,518.34	0.00%
Long Term Planning Prior Year	757,358.51		0.00	757,358.51	0.00%
Long Term Planning Total	1,063,876.85		-	1,063,876.85	0.000%
NPDES	24,000.00		3,818.18	20,181.82	15.909%
Total General Fund	4,731,860.34		710,271.32	4,021,589.02	15.010%
Total All Expenditures*	5,753,218.85		752,271.30	5,000,947.55	13.08%
STRAIGHT LINE =	16.6667%		Contingency Total	237,508.00	

*Includes Long Term Planning Prior Year Carry Over Totals

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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	6,000.00	25,000.00	19,000.00
01-04-10-0110-0001	General Fund Commitment	-	-	-
01-04-10-0115-0000	Local Election Registration Fee	420.00	-	(420.00)
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	-	(57,405.72)
01-04-10-0120-0002	Rental Income-Basement (Impact Life)	84,000.00	21,000.00	(63,000.00)
01-04-10-0120-0003	Rental Income-Recreation Center	-	-	-
01-04-10-0121-0000	Elevator Reimbursement	-	-	-
01-04-10-0135-0000	Homeland Security Income	-	1,200.00	1,200.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	17,500.00	-	(17,500.00)
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-
Administration Total		165,325.72	47,200.00	(118,125.72)

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-11-0001-0000	Real Estate Taxes	3,012,888.62	680,281.22	(2,332,607.40)
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	-	-	-
01-04-11-0001-STLC	Special Tax Assessment-Current Year	100,000.00	29,343.80	(70,656.20)
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-
01-04-11-0010-0000	Taxes - Penalties & Interest	16,000.00	1,817.63	(14,182.37)
01-04-11-0011-0000	Interest Income	55,000.00	7,388.43	(47,611.57)
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-
01-04-11-0080-0000	Franchise Fees	80,000.00	7,741.89	(72,258.11)
01-04-11-0090-0000	Transfer Taxes	325,000.00	56,572.50	(268,427.50)
01-04-11-0110-0000	Other Income - Finance	100.00	25.00	(75.00)
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-
Finance Total		3,588,988.62	783,170.47	(2,805,818.15)

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	200,000.00	3,852.55	(196,147.45)
01-04-20-0016-0000	Other Courts CCP	1,000.00	56.00	(944.00)
01-04-20-0017-0000	Accident Reports	8,000.00	975.00	(7,025.00)
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	-	(60,000.00)
01-04-20-0110-0000	Other Income- Public Safety	1,500.00	777.22	(722.78)
01-04-20-0110-0001	Other Income- Seized Property Sales	-	-	-
01-04-20-0110-0002	Other Income- Towing	16,000.00	2,375.00	(13,625.00)
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	1,000.00	-	(1,000.00)
01-04-20-0130-0005	Extra-duty Pension Surcharge	1,000.00	-	(1,000.00)
01-04-20-8511-0000	Gain on Sale of Fixed Assets	5,000.00	-	(5,000.00)
Public Safety Total		293,500.00	8,035.77	(285,464.23)

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Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-25-0000-0001	VAC - Administrative Fees	55,000.00	-	(55,000.00)
01-04-25-0000-0002	VAC - State of Delaware Fees	90,000.00	-	(90,000.00)
01-04-25-0110-0000	VAC - Other Income	-	-	-
	VAC Total	145,000.00	-	(145,000.00)

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-30-0020-0000	Permit Fees	70,000.00	18,445.30	(51,554.70)
01-04-30-0020-0001	Permit Penalty Fines	-	-	-
01-04-30-0021-0000	Code Violations (Total)	27,000.00	9,100.00	(17,900.00)
01-04-30-0021-0001	Code Violations - Citation Invoiced	-	3,100.00	
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	-	6,000.00	
01-04-30-0060-0000	Board of Adjustment	2,500.00	100.00	(2,400.00)
01-04-30-0065-0000	Vacant Property Registration Fee	1,000.00	-	(1,000.00)
01-04-30-0070-0000	Business Licenses	85,000.00	1,750.00	(83,250.00)
01-04-30-0075-0000	Rental Licenses	265,000.00	750.00	(264,250.00)
01-04-30-0077-0000	Signage Receipt Account	200.00	-	(200.00)
01-04-30-0080-0000	Home Occupation Lic/Permit	250.00	-	(250.00)
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	-	(100.00)
01-04-30-0110-0030	Zoning Verification Fees	150.00	-	(150.00)
	Code Enforcement Total	451,200.00	30,145.30	(421,054.70)

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-40-0110-0000	Other Income - Public Works	100.00	-	(100.00)
01-04-40-0110-0001	Other Income - Property Abatements	1,000.00	-	(1,000.00)
01-04-40-0110-0002	Other Income - Recycling	-	-	-
01-04-40-8511-0000	Gain of Sale of Fixed Assets	17,900.00	-	(17,900.00)
	Public Works Total	19,000.00	-	(19,000.00)

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-47-0136-0000	Other Income - Events/Doncaster/Parks	-	-	-
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	-	60.00	60.00
01-04-47-0136-0006	Other Income - Town Events	100.00	-	-
	Park/Recreation Total	6,100.00	60.00	(6,040.00)

01-04-70-0130-CODE	Engineering Support - Code Office	-	-	-
01-04-70-0135-0000	Reimbursable- Sheriff Sale Legal Fees	10,000.00	7,510.20	(2,489.80)
01-04-70-0136-0000	Reimbursable- Leasee Utilities (Impact)	6,000.00	1,500.00	(4,500.00)
01-04-70-0137-0000	Reimbursable- EPD Training Agreement	1,200.00	200.00	(1,000.00)
01-04-70-0142-0000	Reimbursable- Extra Duty	8,000.00	1,040.00	(6,960.00)
01-04-70-2070-0001	Reimbursable- Green Brier Republic Costs	6,018.00	779.40	(5,238.60)
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	6,018.00	779.40	(5,238.60)
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	15,655.00	2,026.44	(13,628.56)
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	13,755.00	1,780.50	(11,974.50)
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)
	Reimbursable Expenses	66,746.00	15,615.94	(51,130.06)

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EXPENSE

Account Id	Description	Adopted Budget	Expended Curr
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	193,764.00	32,130.00
01-05-10-1001-0000	Overtime	2,000.00	152.41
01-05-10-1010-0000	Payroll Taxes	17,803.00	2,328.04
01-05-10-1015-0000	Employee Incentive Program	0.00	-
01-05-10-1025-0000	Employee Longevity Benefit	2,900.00	-
01-05-10-1030-0000	Payroll Expenses	4,000.00	481.30
01-05-10-1075-0000	Pension Expenses	3,500.00	500.00
01-05-10-2060-0000	Contributions	5,000.00	-
01-05-10-2070-0000	Contracted Professional Services	23,531.00	5,318.71
01-05-10-2071-0000	Computer Operation	20,000.00	3,886.11
01-05-10-2081-0000	Discretionary Funds	2,500.00	24.48
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,300.00	153.99
01-05-10-2120-0000	Electricity/Gas	39,350.00	6,163.81
01-05-10-2122-0000	Emergency Operations	0.00	-
01-05-10-2124-0000	Water/Sewer	4,700.00	911.00
01-05-10-2160-0000	Insurance - Business	29,007.00	14,625.48
01-05-10-2161-0000	Insurance - Auto	0.00	-
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	74,065.00	5,568.18
01-05-10-2180-0000	Insurance - Life/Disability	2,090.00	356.38
01-05-10-2181-0000	Workers Compensation	800.00	989.73
01-05-10-2266-0000	Legal/Published Notices	5,500.00	160.88
01-05-10-2270-0000	Legal Expenses	24,000.00	6,000.00
01-05-10-2280-0000	Postage	150.00	37.53
01-05-10-2290-0000	Maintenance/Building	12,500.00	4,189.30
01-05-10-2370-0000	Telephone	2,200.00	295.69
01-05-10-2390-0000	Training	1,700.00	550.00
01-05-10-3140-0000	Vehicle Services	500.00	37.29
01-05-10-3330-0000	Materials/Supplies	2,000.00	149.93
01-05-10-3340-0000	Miscellaneous	500.00	135.00
01-05-10-3350-0000	Office Supplies	4,000.00	857.22
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	3,700.00	604.76
Administration Total		494,060.00	92,558.02

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Account Id	Description	Adopted Budget	Expended Curr
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	-
01-05-11-1000-0000	Salary	181,841.00	27,825.95
01-05-11-1001-0000	Overtime	1,000.00	-
01-05-11-1010-0000	Payroll Taxes	15,335.00	2,101.11
01-05-11-1025-0000	Employee Longevity Benefit	4,399.00	-
01-05-11-1050-0000	Banking Services	15,000.00	6,306.04
01-05-11-2050-0000	Audit	40,000.00	-
01-05-11-2071-0000	Computer Operations	16,700.00	3,141.97
01-05-11-2100-0000	Dues/Subscriptions/Meetings	600.00	-
01-05-11-2122-0000	Emergency Operations	0.00	-
01-05-11-2160-0000	Insurance - Business	18,700.00	9,196.45
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	35,376.00	3,019.92
01-05-11-2180-0000	Insurance - Life/Disability	1,925.00	333.05
01-05-11-2181-0000	Workers Compensation Insurance	719.00	824.77
01-05-11-2280-0000	Postage	2,000.00	258.93
01-05-11-2370-0000	Telephone - Landline Expenses	1,220.00	198.01
01-05-11-2390-0000	Training	1,500.00	-
01-05-11-3340-0000	Miscellaneous	0.00	-
01-05-11-3350-0000	Office Supplies	3,000.00	546.86
Finance Total		341,815.00	53,753.06

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Account Id	Description	Adopted Budget	Expended Curr
01-05-15-1000-0000	Salary - Council	7,200.00	1,199.96
01-05-15-1010-0000	Payroll Taxes	680.00	106.26
01-05-15-2071-0000	Computer Operations	4,615.00	762.44
01-05-15-2100-0000	Dues/Subscriptions/Meetings	560.00	-
01-05-15-2110-0000	Election Expenses	6,000.00	-
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	-
01-05-15-2370-0000	Telephone	500.00	80.84
01-05-15-2500-0000	Council Reimbursements	250.00	-
Council Total		22,305.00	2,149.50

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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	-
01-05-20-1000-0000	Salary	971,399.00	134,109.92
01-05-20-1001-0000	Overtime	20,000.00	7,728.23
01-05-20-1002-0000	Salary - Police Clerical	65,006.00	9,946.41
01-05-20-1003-0000	Holiday	33,000.00	-
01-05-20-1010-0000	Payroll Taxes	27,537.00	3,918.98
01-05-20-1020-0000	Police Pension Expense	108,575.00	13,546.45
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	-
01-05-20-2071-0000	Computer Operation	4,000.00	1,736.44
01-05-20-2081-0000	Discretionary Fund	2,000.00	8.00
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	20,500.00	5,446.14
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	49.94
01-05-20-2122-0000	Emergency Operations	0.00	-
01-05-20-2160-0000	Insurance-Business	45,600.00	22,119.24
01-05-20-2161-0000	Insurance-Vehicles	22,629.00	9,237.60
01-05-20-2170-0000	Insurance - Health/Dental/Vision	193,605.00	12,701.04
01-05-20-2180-0000	Insurance-Life/Disability	10,500.00	1,552.37
01-05-20-2181-0000	Insurance - Workers Compensation	37,839.00	42,888.30
01-05-20-2280-0000	Postage	450.00	17.37
01-05-20-2290-0000	Building Maintenance	6,000.00	-
01-05-20-2300-0000	Equipment Contracts	15,500.00	4,952.76
01-05-20-2310-0000	Maintenance/Repair	1,000.00	-
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	2,129.58
01-05-20-2331-0000	Medical Costs	5,000.00	-
01-05-20-2350-0000	Seized Vehicle Expenses	0.00	-
01-05-20-2360-0000	Evidence Processing Cost	1,500.00	-
01-05-20-2370-0000	Telephone	9,575.00	1,648.20
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	424.42
01-05-20-2390-0000	Training	8,000.00	-
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	4,165.65
01-05-20-3141-0000	Firearms/Supplies	9,500.00	-
01-05-20-3330-0000	Materials/Supplies	8,000.00	1,463.52
01-05-20-3340-0000	Miscellaneous Purchases	500.00	500.00
01-05-20-3350-0000	Office Supplies	3,500.00	-
01-05-20-3400-0000	Uniforms	5,000.00	506.35
01-05-20-3401-0000	Uniforms Cleaning	500.00	-
01-05-20-7510-0000	Grant Award Passthrough	0.00	-
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	464.48
	Public Safety	1,752,865.00	281,261.39

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Account Id	Description	Adopted Budget	Expended Curr
01-05-25-0000-0001	VAC - Refund of Ticket Payment	-	107.00
01-05-25-0000-0002	VAC - State of Delaware Fees	90,000.00	-
01-05-25-1000-0000	VAC - Salary Reimbursement	22,210.00	-
01-05-25-1050-0000	VAC - Banking Services	400.00	545.18
01-05-25-2071-0000	VAC - Computer Operations	3,700.00	214.23
01-05-25-2280-0000	VAC - Postage	1,550.00	592.21
01-05-25-3340-0000	VAC - Miscellaneous	50.00	-
01-05-25-3350-0000	VAC - Office Supplies	1,000.00	142.82
	VAC Total	118,910.00	1,601.44

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Account Id	Description	Adopted Budget	Expended Curr
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	-
01-05-30-1000-0000	SALARY	147,548.00	22,658.18
01-05-30-1001-0000	Overtime	4,427.00	337.73
01-05-30-1010-0000	Payroll Taxes	12,150.00	1,736.32
01-05-30-1025-0000	Employee Longevity Benefit	2,425.00	-
01-05-30-2070-0000	Contracted Professional Services	35,000.00	2,096.00
01-05-30-2071-0000	Computer Operations	16,640.00	2,920.60
01-05-30-2100-0000	Dues/Subscriptions/Meetings	525.00	-
01-05-30-2122-0000	Emergency Operations	0.00	-
01-05-30-2160-0000	Insurance - Business	18,700.00	11,276.70
01-05-30-2161-0000	Insurance - Auto	3,455.00	-
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	28,648.00	2,432.38
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	312.73
01-05-30-2181-0000	Insurance - Workers Compensation	1,677.00	1,924.48
01-05-30-2280-0000	Postage	2,150.00	148.83
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	-
01-05-30-2370-0000	Telephone	3,400.00	418.55
01-05-30-2390-0000	Training	1,000.00	-
01-05-30-3140-0000	Gas - Vehicles	1,000.00	173.88
01-05-30-3330-0000	Materials/Supplies	500.00	-
01-05-30-3340-0000	Miscellaneous	200.00	-
01-05-30-3350-0000	Office Supplies	3,000.00	34.95
01-05-30-3400-0000	Uniforms	1,000.00	-
Code Total		287,145.00	46,471.33

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Account Id	Description	Adopted Budget	Expended Curr
01-05-40-1000-0000	Salary	167,219.00	22,028.74
01-05-40-1001-0000	Overtime	4,300.00	71.66
01-05-40-1010-0000	Payroll Taxes	14,560.00	1,718.85
01-05-40-1020-0000	Pension Expense	0.00	-
01-05-40-1025-0000	Employee Longevity Benefit	1,500.00	-
01-05-40-2070-0000	Contracted Professional Services	950.00	600.00
01-05-40-2071-0000	Computer Operations	8,655.00	2,882.79
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	-
01-05-40-2120-0000	Electricity/Gas	1,900.00	231.59
01-05-40-2121-0000	Heating Oil	9,500.00	-
01-05-40-2122-0000	Emergency Operations	0.00	-
01-05-40-2124-0000	Water/Sewer	900.00	127.82
01-05-40-2160-0000	Insurance - Business	41,159.00	17,174.65
01-05-40-2161-0000	Insurance-Auto	23,412.00	9,045.65
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	62,762.00	2,887.10
01-05-40-2180-0000	Insurance - Life/Disability	2,200.00	380.66
01-05-40-2181-0000	Insurance - Workers Compensation	7,486.00	8,357.72
01-05-40-2290-0000	Maintenance - Building	1,000.00	52.60
01-05-40-2300-0000	Maintenance - Equipment	5,800.00	184.95
01-05-40-2320-0000	Maintenance-Vehicle	7,000.00	169.99
01-05-40-2370-0000	Telephone	2,450.00	399.95
01-05-40-2390-0000	Training	5,000.00	1,995.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	7,500.00	941.61
01-05-40-3251-0000	Maintenance Streets	67,500.00	-
01-05-40-3330-0000	Materials/Supplies	5,600.00	517.82
01-05-40-3340-0000	Miscellaneous	500.00	143.00
01-05-40-3350-0000	Office Supplies	500.00	34.95
01-05-40-3400-0000	Uniforms	3,000.00	1,519.80
	Public Works Total	452,553.00	71,466.90

August 2024 Council Finance Report

Account Id	Description	Adopted Budget	Expended Curr
01-05-43-2070-0000	SANITATION	815,043.00	135,840.54
01-05-43-2230-0000	Landfill Fees	200.00	-
	Sanitation Total	815,243.00	135,840.54

01-05-45-2010-0000	NPDES Compliance	24,000.00	3,818.18
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01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	67,000.00	8,380.00
01-05-47-2115-0000	Public Events	27,046.00	1,720.85
01-05-47-3252-0000	Park Management	10,400.00	1,408.59
	Parks and Recreation Total	104,446.00	11,509.44

01-05-70-0130-0000	Reimbursable- Code Engineering Costs	0.00	0.00
01-05-70-0135-0000	Reimbursable- Sheriff Sale Legal Reim.	10,000.00	9,242.64
01-05-70-1011-0000	Reimbursable- Extra Duty Labor Expense	6,000.00	598.88
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	Reimbursable- Capital Expenses	0.00	-
	Reimbursable Totals	16,000.00	9,841.52

01-05-80-0027-0000	Long Term Planning Department		
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	
01-05-80-0027-0011	Carryover from prior year	-	
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	
01-05-80-0027-0021	Capital Deprec. Alloc. - P/Y Carry Over	138,270.71	
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	251,310.05	
01-05-80-0027-0050	Capital Building Allocation	15,753.00	
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	137,777.75	
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	
01-05-80-0027-0070	Future Project Allocation	165,631.34	
01-05-80-0027-0080	Salary Enhancement Allocation	-	
01-05-80-0027-0081	Salary Enhancement Allocation- P/Y Carry Over	230,000.00	
	Long Term Planning Total (Includes P/Y Carry Over)	1,063,876.85	-
	Current Year Budget Total (FY25)	306,518.34	-
	Prior Year	757,358.51	-

01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0
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