COUNCIL REPORT AT JULY 30, 2024

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	165,325.72		25,000.00	(140,325.72)	15.12%
Finance	3,588,955.62	*1*	439,435.55	(3,149,520.07)	12.24%
Public Safety	293,500.00	*2*	765.00	(292,735.00)	0.26%
Code Enforcement	451,200.00	*3*	10,939.35	(440,260.65)	2.42%
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		10,878.07	(55,867.93)	0.00%
Total General Fund	**4,735,827.34**		**487,077.97**	**(4,248,749.37)**	**10.28%**

EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	494,060.00		61,345.18	432,714.82	12.42%
Finance	341,815.00		32,653.94	309,161.06	9.55%
Council Operations	22,305.00		1,074.75	21,230.25	4.82%
Public Safety	1,752,865.00		131,742.22	1,621,122.78	7.52%
Code Enforcement	287,145.00		27,474.17	259,670.83	9.57%
Public Works	452,553.00		39,843.37	412,709.63	8.80%
Sanitation	815,243.00		67,920.27	747,322.73	8.33%
Parks & Recreation	104,446.00		9,238.72	95,207.28	8.85%
Voluntary Assessment Center	118,910.00		1,004.60	117,905.40	0.84%
Reimbursable Expenses	16,000.00		6,831.29	9,168.71	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	**4,719,860.34**		**382,946.69**	**4,352,913.65**	**8.114%**
Total All Expenditures*	**5,757,218.85**	*4*	**424,946.67**	**5,332,272.18**	**7.38%**
STRAIGHT LINE =	**8.3333%**		**Contingency Total**	**237,500.51**	

*1 *Pending June Council Meeting Minutes Approval for updated budget totals*
*2 *Pending June Council Meeting Minutes Approval for updated budget totals*
*2 *Pending June Council Meeting Minutes Approval for updated budget totals*
*4 *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	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	-	(84,000.00)
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	17,500.00	-	(17,500.00)
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-
	Administration Total	**165,325.72**	**25,000.00**	**(140,325.72)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-11-0001-0000	Real Estate Taxes	3,012,888.62	374,175.67	(2,638,712.95)
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	26,229.83	(73,770.17)
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-
01-04-11-0010-0000	Taxes - Penalties & Interest	16,000.00	1,139.02	(14,860.98)
01-04-11-0011-0000	Interest Income	55,000.00	3,233.53	(51,766.47)
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-
01-04-11-0080-0000	Franchise Fees	80,000.00	-	(80,000.00)
01-04-11-0090-0000	Transfer Taxes	325,000.00	34,657.50	(290,342.50)
01-04-11-0110-0000	Other Income - Finance	100.00	-	(100.00)
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-
	Finance Total	**3,588,988.62**	**439,435.55**	**(3,149,553.07)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	200,000.00	-	(200,000.00)
01-04-20-0016-0000	Other Courts CCP	1,000.00	-	(1,000.00)
01-04-20-0017-0000	Accident Reports	8,000.00	640.00	(7,360.00)
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	-	(1,500.00)
01-04-20-0110-0001	Other Income- Seized Property Sales	-	-	-
01-04-20-0110-0002	Other Income- Towing	16,000.00	125.00	(15,875.00)
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**	**765.00**	**(292,735.00)**

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	4,089.35	(65,910.65)
01-04-30-0020-0001	Permit Penalty Fines	-	-	-
01-04-30-0021-0000	Code Violations (Total)	27,000.00	5,600.00	(21,400.00)
01-04-30-0021-0001	*Code Violations - Citation Invoiced*	-	*1,600.00*	
01-04-30-0021-0003	*Code Violations - Nuisance Fines Issued*	-	*4,000.00*	
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	850.00	(84,150.00)
01-04-30-0075-0000	Rental Licenses	265,000.00	300.00	(264,700.00)
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**	**10,939.35**	**(440,260.65)**

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	-	(6,000.00)
01-04-70-0137-0000	Reimbursable- EPD Training Agreement	1,200.00	100.00	(1,100.00)
01-04-70-0142-0000	Reimbursable- Extra Duty	8,000.00	585.00	(7,415.00)
01-04-70-2070-0001	Reimbursable- Green Brier Republic Costs	6,018.00	389.70	(5,628.30)
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	6,018.00	389.70	(5,628.30)
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	15,655.00	1,013.22	(14,641.78)
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	13,755.00	890.25	(12,864.75)
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)
	Reimbursable Expenses	**66,746.00**	**10,878.07**	**(55,867.93)**

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	16,029.14
01-05-10-1001-0000	Overtime	2,000.00	-
01-05-10-1010-0000	Payroll Taxes	17,803.00	1,155.44
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	238.10
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	2,984.69
01-05-10-2071-0000	Computer Operation	20,000.00	2,856.15
01-05-10-2081-0000	Discretionary Funds	2,500.00	-
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,300.00	-
01-05-10-2120-0000	Electricity/Gas	39,350.00	3,237.66
01-05-10-2122-0000	Emergency Operations	0.00	-
01-05-10-2124-0000	Water/Sewer	4,700.00	720.53
01-05-10-2160-0000	Insurance - Business	29,007.00	11,840.44
01-05-10-2161-0000	Insurance - Auto	0.00	-
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	74,065.00	6,303.16
01-05-10-2180-0000	Insurance - Life/Disability	2,090.00	179.33
01-05-10-2181-0000	Workers Compensation	800.00	-
01-05-10-2266-0000	Legal/Published Notices	5,500.00	-
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	1,661.78
01-05-10-2370-0000	Telephone	2,200.00	147.63
01-05-10-2390-0000	Training	1,700.00	550.00
01-05-10-3140-0000	Vehicle Services	500.00	-
01-05-10-3330-0000	Materials/Supplies	2,000.00	19.98
01-05-10-3340-0000	Miscellaneous	500.00	135.00
01-05-10-3350-0000	Office Supplies	4,000.00	446.30
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	351.52
	Administration Total	**494,060.00**	**61,345.18**

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	13,837.65
01-05-11-1001-0000	Overtime	1,000.00	-
01-05-11-1010-0000	Payroll Taxes	15,335.00	1,044.79
01-05-11-1025-0000	Employee Longevity Benefit	4,399.00	-
01-05-11-1050-0000	Banking Services	15,000.00	3,335.54
01-05-11-2050-0000	Audit	40,000.00	-
01-05-11-2071-0000	Computer Operations	16,700.00	2,439.20
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	8,339.51
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	35,376.00	2,991.24
01-05-11-2180-0000	Insurance - Life/Disability	1,925.00	168.33
01-05-11-2181-0000	Workers Compensation Insurance	719.00	-
01-05-11-2280-0000	Postage	2,000.00	258.93
01-05-11-2370-0000	Telephone - Landline Expenses	1,220.00	98.95
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	139.80
	Finance Total	**341,815.00**	**32,653.94**

Account Id	Description	Adopted Budget	Expended Curr
01-05-15-1000-0000	Salary - Council	7,200.00	599.98
01-05-15-1010-0000	Payroll Taxes	680.00	53.13
01-05-15-2071-0000	Computer Operations	4,615.00	381.22
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	40.42
01-05-15-2500-0000	Council Reimbursements	250.00	-
	Council Total	**22,305.00**	**1,074.75**

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	61,154.32
01-05-20-1001-0000	Overtime	20,000.00	4,433.83
01-05-20-1002-0000	Salary - Police Clerical	65,006.00	4,946.41
01-05-20-1003-0000	Holiday	33,000.00	-
01-05-20-1010-0000	Payroll Taxes	27,537.00	1,902.54
01-05-20-1020-0000	Police Pension Expense	108,575.00	986.21
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	-
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	20,500.00	5,373.65
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	25.45
01-05-20-2122-0000	Emergency Operations	0.00	-
01-05-20-2160-0000	Insurance-Business	45,600.00	18,477.26
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	13,499.16
01-05-20-2180-0000	Insurance-Life/Disability	10,500.00	716.74
01-05-20-2181-0000	Insurance - Workers Compensation	37,839.00	-
01-05-20-2280-0000	Postage	450.00	-
01-05-20-2290-0000	Building Maintenance	6,000.00	-
01-05-20-2300-0000	Equipment Contracts	15,500.00	4,338.00
01-05-20-2310-0000	Maintenance/Repair	1,000.00	-
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	513.58
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	823.75
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	212.21
01-05-20-2390-0000	Training	8,000.00	-
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	1,964.65
01-05-20-3141-0000	Firearms/Supplies	9,500.00	-
01-05-20-3330-0000	Materials/Supplies	8,000.00	438.18
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	230.00
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	232.24
	Public Safety	**1,752,865.00**	**131,742.22**

Account Id	Description	Adopted Budget	Expended Curr
01-05-25-0000-0001	VAC - Refund of Ticket Payment	-	-
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	-
01-05-25-2071-0000	VAC - Computer Operations	3,700.00	272.59
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	139.80
	VAC Total	**118,910.00**	**1,004.60**

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	11,202.40
01-05-30-1001-0000	Overtime	4,427.00	266.33
01-05-30-1010-0000	Payroll Taxes	12,150.00	865.90
01-05-30-1025-0000	Employee Longevity Benefit	2,425.00	-
01-05-30-2070-0000	Contracted Professional Services	35,000.00	-
01-05-30-2071-0000	Computer Operations	16,640.00	2,328.52
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	9,777.06
01-05-30-2161-0000	Insurance - Auto	3,455.00	-
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	28,648.00	2,431.34
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	158.62
01-05-30-2181-0000	Insurance - Workers Compensation	1,677.00	-
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	209.22
01-05-30-2390-0000	Training	1,000.00	-
01-05-30-3140-0000	Gas - Vehicles	1,000.00	51.00
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**	**27,474.17**

Account Id	Description	Adopted Budget	Expended Curr
01-05-40-1000-0000	Salary	167,219.00	9,422.40
01-05-40-1001-0000	Overtime	4,300.00	71.66
01-05-40-1010-0000	Payroll Taxes	14,560.00	724.08
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	570.00
01-05-40-2071-0000	Computer Operations	8,655.00	2,324.64
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	-
01-05-40-2120-0000	Electricity/Gas	1,900.00	119.06
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	76.50
01-05-40-2160-0000	Insurance - Business	41,159.00	13,591.48
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	2,890.60
01-05-40-2180-0000	Insurance - Life/Disability	2,200.00	136.35
01-05-40-2181-0000	Insurance - Workers Compensation	7,486.00	-
01-05-40-2290-0000	Maintenance - Building	1,000.00	-
01-05-40-2300-0000	Maintenance - Equipment	5,800.00	-
01-05-40-2320-0000	Maintenance-Vehicle	7,000.00	-
01-05-40-2370-0000	Telephone	2,450.00	199.94
01-05-40-2390-0000	Training	5,000.00	-
01-05-40-3140-0000	Gas - Vehicles/Equipment	7,500.00	389.64
01-05-40-3251-0000	Maintenance Streets	67,500.00	-
01-05-40-3330-0000	Materials/Supplies	5,600.00	103.42
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	-
	Public Works Total	**452,553.00**	**39,843.37**

Account Id	Description	Adopted Budget	Expended Curr
01-05-43-2070-0000	SANITATION	815,043.00	67,920.27
01-05-43-2230-0000	Landfill Fees	200.00	-
	Sanitation Total	**815,243.00**	**67,920.27**

01-05-45-2010-0000	**NPDES Compliance**	**24,000.00**	**3,818.18**

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	-
01-05-47-3252-0000	Park Management	10,400.00	858.72
	Parks and Recreation Total	**104,446.00**	**9,238.72**

01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	10,000.00	6,636.29
01-05-70-1011-0000	Extra Duty Labor Expense	6,000.00	195.00
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	-
	Reimbursable Totals	**16,000.00**	**6,831.29**

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
01-05-99-0602-0001	Refund of Tax Overpayments	0.00	0