COUNCIL REPORT AT JUNE 30, 2024

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	110,000.00		113,403.24	3,403.24	103.09%
Finance	3,200,800.00		3,370,334.95	169,534.95	105.30%
Public Safety	388,750.00		421,407.24	32,657.24	108.40%
Code Enforcement	383,500.00		366,530.75	(16,969.25)	95.58%
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		176,189.22	(73,810.78)	70.48%
Reimbursable Expenses	-		60,461.81	60,461.81	0.00%
Total General Fund	**4,349,150.00**		**4,515,331.49**	**166,181.49**	**103.82%**

EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	450,287.00		516,296.10	(66,009.10)	114.66%
Finance	334,447.62		326,688.16	7,759.46	97.68%
Council Operation	19,502.00		15,534.73	3,967.27	79.66%
Public Safety	1,616,051.57		1,647,517.20	(31,465.63)	101.95%
Code Enforcement	291,205.00		262,657.97	28,547.03	90.20%
Public Works	385,471.00		346,619.41	38,851.59	89.92%
Sanitation	767,200.00		776,231.64	(9,031.64)	101.18%
Parks & Recreation	109,900.00		114,975.22	(5,075.22)	104.62%
Voluntary Assessment Center	178,504.00		27,652.29	150,851.71	15.49%
Reimbursable Expenses	-		11,523.62	(11,523.62)	0.00%
Long Term Planning Current Year	165,887.00		46,051.00	119,836.00	27.76%
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		160,550.62	456,372.51	26.024%
NPDES	25,000.00		17,283.51	7,716.49	69.134%
Total General Fund	**4,343,455.19**		**4,109,030.85**	**234,424.34**	**94.603%**
Total All Expenditures*	**5,094,491.32**		**4,430,932.59**	**663,558.73**	**86.97%**
STRAIGHT LINE =	**100.0000%**		**Contingency Total**	**237,452.97**	

**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	-	15.00	-
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	57,405.72	-
01-04-10-0120-0002	Rental Income-Basement (Impact Life)	27,594.28	42,000.00	14,405.72
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	10,000.00	-
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-
	Administration Total	**110,000.00**	**113,403.24**	**3,403.24**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-11-0001-0000	Real Estate Taxes	2,707,700.00	2,664,330.32	(43,369.68)
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	130,457.63	35,457.63
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-
01-04-11-0010-0000	Taxes - Penalties & Interest	18,000.00	14,265.12	(3,734.88)
01-04-11-0011-0000	Interest Income	20,000.00	66,646.38	46,646.38
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-
01-04-11-0080-0000	Franchise Fees	100,000.00	78,934.45	(21,065.55)
01-04-11-0090-0000	Transfer Taxes	260,000.00	415,626.05	155,626.05
01-04-11-0110-0000	Other Income - Finance	100.00	75.00	(25.00)
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-
	Finance Total	**3,200,800.00**	**3,370,334.95**	**169,534.95**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	300,000.00	243,736.23	(56,263.77)
01-04-20-0016-0000	Other Courts CCP	2,000.00	980.00	(1,020.00)
01-04-20-0017-0000	Accident Reports	6,500.00	8,465.00	1,965.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	134,443.05	74,443.05
01-04-20-0110-0000	Other Income- Public Safety	1,500.00	1,519.00	19.00
01-04-20-0110-0001	Other Income- Seized Property Sales	-	-	-
01-04-20-0110-0002	Other Income- Towing	18,750.00	13,125.00	(5,625.00)
01-04-20-0110-0003	Other Income- Grant Passthrough	-	15,248.96	15,248.96
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
	Public Safety Total	**388,750.00**	**421,407.24**	**32,657.24**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-25-0000-0001	VAC - Administrative Fees	100,000.00	58,444.64	(41,555.36)
01-04-25-0000-0002	VAC - State of Delaware Fees	150,000.00	117,744.58	(32,255.42)
01-04-25-0110-0000	VAC - Other Income	-	-	-
	VAC Total	**250,000.00**	**176,189.22**	**(73,810.78)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-30-0020-0000	Permit Fees	65,000.00	59,400.75	(5,599.25)
01-04-30-0020-0001	Permit Penalty Fines	-	-	-
01-04-30-0021-0000	Code Violations (Total)	35,000.00	23,100.00	(11,900.00)
01-04-30-0021-0001	*Code Violations - Citation Invoiced*	-	*8,000.00*	
01-04-30-0021-0003	*Code Violations - Nuisance Fines Issued*	-	*9,500.00*	
01-04-30-0060-0000	Board of Adjustment	1,500.00	970.00	(530.00)
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	78,350.00	(1,650.00)
01-04-30-0075-0000	Rental Licenses	200,000.00	203,600.00	3,600.00
01-04-30-0077-0000	Signage Receipt Account	-	200.00	200.00
01-04-30-0080-0000	Home Occupation Lic/Permit	100.00	250.00	150.00
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
	Code Enforcement Total	**383,500.00**	**366,530.75**	**(16,969.25)**

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	-	-	-
	Public Works Total	**11,100.00**	**547.51**	**(10,552.49)**

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	-
	Park/Recreation Total	**5,000.00**	**6,456.77**	**1,456.77**

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)	-	3,000.00	-
01-04-70-0137-0000	Reimbursable- EPD Training Agreement		417.71	-
01-04-70-0142-0000	Reimbursable- Extra Duty	-	10,790.00	-
01-04-70-2070-0001	Reimbursable- Green Brier Republic Costs	-	2,338.20	-
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	-	2,338.20	-
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	-	6,079.32	-
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	-	5,341.50	-
01-04-70-2330-0001	Reimbursable- Landfill Fees	-	-	-
	Reimbursable Expenses	**-**	**60,461.81**	**-**

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	188,060.00	191,500.72
01-05-10-1001-0000	Overtime	1,500.00	1,872.61
01-05-10-1010-0000	Payroll Taxes	17,803.00	14,868.93
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	3,611.55
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	39,437.32
01-05-10-2071-0000	Computer Operation	24,200.00	22,080.63
01-05-10-2081-0000	Discretionary Funds	2,500.00	2,694.88
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,700.00	5,555.13
01-05-10-2120-0000	Electricity/Gas	32,400.00	37,939.31
01-05-10-2122-0000	Emergency Operations	0.00	-
01-05-10-2124-0000	Water/Sewer	4,700.00	4,406.33
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	51,104.35
01-05-10-2180-0000	Insurance - Life/Disability	2,200.00	1,899.14
01-05-10-2181-0000	Workers Compensation	684.00	820.79
01-05-10-2266-0000	Legal/Published Notices	1,700.00	4,577.93
01-05-10-2270-0000	Legal Expenses	25,500.00	39,539.06
01-05-10-2280-0000	Postage	850.00	130.42
01-05-10-2290-0000	Maintenance/Building	11,000.00	36,961.29
01-05-10-2370-0000	Telephone	2,300.00	2,167.27
01-05-10-2390-0000	Training	1,700.00	1,694.90
01-05-10-3140-0000	Vehicle Services	500.00	50.00
01-05-10-3330-0000	Materials/Supplies	2,000.00	5,595.81
01-05-10-3340-0000	Miscellaneous	500.00	860.74
01-05-10-3350-0000	Office Supplies	4,000.00	5,032.77
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	3,591.00
	Administration Total	**450,287.00**	**516,296.10**

Account Id	Description	Adopted Budget	Expended Curr
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	6,036.36
01-05-11-1000-0000	Salary	178,617.00	148,261.60
01-05-11-1001-0000	Overtime	750.00	181.47
01-05-11-1010-0000	Payroll Taxes	14,900.00	12,235.24
01-05-11-1025-0000	Employee Longevity Benefit	3,900.00	3,900.00
01-05-11-1050-0000	Banking Services	6,500.00	28,387.42
01-05-11-2050-0000	Audit	30,000.00	55,430.90
01-05-11-2071-0000	Computer Operations	17,500.00	16,568.80
01-05-11-2100-0000	Dues/Subscriptions/Meetings	200.00	176.74
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	28,366.91
01-05-11-2180-0000	Insurance - Life/Disability	2,050.00	1,701.04
01-05-11-2181-0000	Workers Compensation Insurance	682.62	684.63
01-05-11-2280-0000	Postage	2,000.00	1,554.55
01-05-11-2370-0000	Telephone - Landline Expenses	1,300.00	1,178.95
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	2,757.12
	Finance Total	**336,947.62**	**326,688.16**

Account Id	Description	Adopted Budget	Expended Curr
01-05-15-1000-0000	Salary - Council	7,200.00	7,044.50
01-05-15-1010-0000	Payroll Taxes	752.00	573.02
01-05-15-2071-0000	Computer Operations	4,450.00	4,452.83
01-05-15-2100-0000	Dues/Subscriptions/Meetings	560.00	-
01-05-15-2110-0000	Election Expenses	3,000.00	479.71
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	2,500.00
01-05-15-2370-0000	Telephone	540.00	484.67
01-05-15-2500-0000	Council Reimbursements	500.00	-
	Council Total	**19,502.00**	**15,534.73**

Account Id	Description	Adopted Budget	Expended Curr
01-05-20-0025-0000	Police Pension Passthrough - payments	60,000.00	90,761.25
01-05-20-0110-0000	Grant Award Passthrough	0.00	15,248.96
01-05-20-1000-0000	Salary	911,065.00	885,028.02
01-05-20-1001-0000	Overtime	15,000.00	44,310.31
01-05-20-1002-0000	Salary - Police Clerical	62,207.00	62,178.04
01-05-20-1003-0000	Holiday	21,450.00	20,550.00
01-05-20-1010-0000	Payroll Taxes	30,798.00	27,573.57
01-05-20-1020-0000	Police Pension Expense	90,961.00	87,207.13
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	1,883.43
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	15,000.00	20,522.48
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	319.27
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	157,680.57
01-05-20-2180-0000	Insurance-Life/Disability	10,595.00	9,091.82
01-05-20-2181-0000	Insurance - Workers Compensation	32,825.42	36,037.48
01-05-20-2280-0000	Postage	250.00	237.87
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	19,646.09
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	9,882.00
01-05-20-2372-0000	Telephone - Cell phone expenses	7,000.00	2,674.08
01-05-20-2390-0000	Training	6,500.00	4,823.96
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	25,764.71
01-05-20-3141-0000	Firearms/Supplies	6,000.00	6,284.81
01-05-20-3330-0000	Materials/Supplies	8,000.00	11,351.15
01-05-20-3340-0000	Miscellaneous Purchases	500.00	83.75
01-05-20-3350-0000	Office Supplies	3,500.00	5,178.29
01-05-20-3400-0000	Uniforms	6,000.00	12,130.28
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	2,786.88
	Public Safety	**1,616,051.57**	**1,647,517.20**

Account Id	Description	Adopted Budget	Expended Curr
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	21,254.00
01-05-25-1050-0000	VAC - Banking Services	400.00	-
01-05-25-2071-0000	VAC - Computer Operations	4,000.00	3,585.61
01-05-25-2280-0000	VAC - Postage	1,550.00	1,779.61
01-05-25-3340-0000	VAC - Miscellaneous	100.00	20.00
01-05-25-3350-0000	VAC - Office Supplies	1,200.00	735.57
	VAC Total	**178,504.00**	**27,652.29**

Account Id	Description	Adopted Budget	Expended Curr
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	250.00
01-05-30-1000-0000	SALARY	148,700.00	138,480.46
01-05-30-1001-0000	Overtime	3,500.00	3,135.76
01-05-30-1010-0000	Payroll Taxes	13,000.00	11,661.94
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	28,295.50
01-05-30-2071-0000	Computer Operations	17,750.00	15,896.35
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	44.75
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	23,103.48
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	1,720.42
01-05-30-2181-0000	Insurance - Workers Compensation	1,102.00	1,597.16
01-05-30-2280-0000	Postage	2,000.00	1,942.21
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	180.49
01-05-30-2370-0000	Telephone	3,400.00	3,114.02
01-05-30-2390-0000	Training	1,000.00	109.90
01-05-30-3140-0000	Gas - Vehicles	1,000.00	997.46
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	5,981.09
01-05-30-3400-0000	Uniforms	1,000.00	823.66
	Code Total	**291,405.00**	**262,657.97**

Account Id	Description	Adopted Budget	Expended Curr
01-05-40-1000-0000	Salary	167,594.00	146,944.72
01-05-40-1001-0000	Overtime	4,000.00	4,392.87
01-05-40-1010-0000	Payroll Taxes	15,000.00	12,388.21
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	900.00
01-05-40-2071-0000	Computer Operations	8,000.00	8,332.58
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	44.75
01-05-40-2120-0000	Electricity/Gas	2,500.00	1,743.53
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	885.50
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	41,582.22
01-05-40-2180-0000	Insurance - Life/Disability	2,225.00	1,851.77
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	4,229.17
01-05-40-2320-0000	Maintenance-Vehicle	10,200.00	6,883.75
01-05-40-2370-0000	Telephone	2,550.00	2,392.67
01-05-40-2390-0000	Training	1,000.00	50.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	9,200.00	5,730.30
01-05-40-3251-0000	Maintenance Streets	17,500.00	19,540.98
01-05-40-3330-0000	Materials/Supplies	6,100.00	4,396.74
01-05-40-3340-0000	Miscellaneous	500.00	454.68
01-05-40-3350-0000	Office Supplies	500.00	289.87
01-05-40-3400-0000	Uniforms	3,000.00	3,543.25
	Public Works Total	**385,471.00**	**346,619.41**

Account Id	Description	Adopted Budget	Expended Curr
01-05-43-2070-0000	SANITATION	767,000.00	776,231.64
01-05-43-2230-0000	Landfill Fees	200.00	-
	Sanitation Total	**767,200.00**	**776,231.64**

01-05-45-2010-0000	**NPDES Compliance**	**25,000.00**	**17,283.51**

01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	65,000.00	80,370.00
01-05-47-2115-0000	Public Events	32,150.00	25,707.55
01-05-47-3252-0000	Park Management	12,750.00	8,897.67
	Parks and Recreation Total	**109,900.00**	**114,975.22**

01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	-
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	11,523.62
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	**0.00**	**11,523.62**

01-05-80-0027-0000	Long Term Planning Department	-	-
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	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	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	10,298.00
01-05-80-0027-0070	Future Project Allocation	-	-
01-05-80-0027-0080	Salary Enhancement Allocation	25,000.00	-
01-05-80-0027-0090	**Council Approved Non-Budget Purchase**	**-**	**95,986.00**
	Long Term Planning Total	**616,923.13**	**160,550.62**
	Current Year	165,887.00	46,051.00
	Current Year Non-Budget	-	95,986.00
	Prior Year	451,036.13	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