COUNCIL REPORT AT DECEMBER 31, 2024

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	165,325.72		104,451.59	(60,874.13)	63.18%
Finance	3,588,988.62		3,254,344.40	(334,644.22)	90.68%
Public Safety	293,500.00		131,659.45	(161,840.55)	44.86%
Code Enforcement	451,200.00		355,585.32	(95,614.68)	78.81%
Public Works	19,000.00		83.68	(18,916.32)	0.44%
Parks & Recreation	6,100.00		5,118.47	(981.53)	83.91%
Voluntary Assessment Center	145,000.00		78,336.41	(66,663.59)	54.03%
Reimbursable Expenses	66,746.00		44,671.67	(22,074.33)	66.93%
Total General Fund	**4,735,860.34**		**3,974,250.99**	**(761,609.35)**	**83.92%**

EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	494,060.00		273,434.53	220,625.47	55.34%
Finance	341,815.00		188,835.41	152,979.59	55.24%
Council Operations	22,305.00		6,476.47	15,828.53	29.04%
Public Safety	1,752,865.00		893,386.54	859,478.46	50.97%
Code Enforcement	287,145.00		133,110.24	154,034.76	46.36%
Public Works	452,553.00		194,351.70	258,201.30	42.95%
Sanitation	815,243.00		407,521.62	407,721.38	49.99%
Parks & Recreation	104,446.00		68,439.88	36,006.12	65.53%
Voluntary Assessment Center	118,910.00		24,360.52	94,549.48	20.49%
Reimbursable Expenses	16,000.00		25,229.12	(9,229.12)	0.00%
Long Term Planning Current Year	306,518.34		17,591.67	288,926.67	5.74%
Long Term Planning Prior Year	757,358.51		0.00	757,358.51	0.00%
Long Term Planning Total	1,063,876.85		17,591.67	1,046,285.18	1.654%
NPDES	24,000.00		7,727.20	16,272.80	32.197%
Total General Fund	**4,735,860.34**		**2,240,464.90**	**2,495,395.44**	**47.309%**
Total All Expenditures*	**5,757,218.85**		**2,325,464.10**	**3,431,754.75**	**40.39%**
STRAIGHT LINE =	**50.0000%**		**Contingency Total**	**237,355.70**	

**Includes Long Term Planning Prior Year Carry Over Totals*

December 2024 Council Finance Report

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	25,764.92	19,764.92	*Insurance Limit Pay out (Basement Repairs)
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	33,486.67	(23,919.05)	
01-04-10-0120-0002	Rental Income-Basement (Impact Life)	84,000.00	42,000.00	(42,000.00)	
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	3,200.00	(14,300.00)	
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-	
	Administration Total	**165,325.72**	**104,451.59**	**(60,874.13)**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-11-0001-0000	Real Estate Taxes	3,012,888.62	2,938,062.25	(74,826.37)
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	68,925.96	(31,074.04)
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-
01-04-11-0010-0000	Taxes - Penalties & Interest	16,000.00	15,081.99	(918.01)
01-04-11-0011-0000	Interest Income	55,000.00	33,373.77	(21,626.23)
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-
01-04-11-0080-0000	Franchise Fees	80,000.00	14,347.38	(65,652.62)
01-04-11-0090-0000	Transfer Taxes	325,000.00	184,452.75	(140,547.25)
01-04-11-0110-0000	Other Income - Finance	100.00	100.30	0.30
01-04-11-0110-0001	Other Income - Returned Check Fee	-	-	-
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-
	Finance Total	**3,588,988.62**	**3,254,344.40**	**(334,644.22)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	200,000.00	114,071.25	(85,928.75)
01-04-20-0016-0000	Other Courts CCP	1,000.00	616.50	(383.50)
01-04-20-0017-0000	Accident Reports	8,000.00	4,085.00	(3,915.00)
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	3,761.70	2,261.70
01-04-20-0110-0001	Other Income- Seized Property Sales	-	-	-
01-04-20-0110-0002	Other Income- Towing	16,000.00	9,125.00	(6,875.00)
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**	**131,659.45**	**(161,840.55)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-25-0000-0001	VAC - Administrative Fees	55,000.00	39,401.44	(15,598.56)
01-04-25-0000-0002	VAC - State of Delaware Fees	90,000.00	38,934.97	(51,065.03)
01-04-25-0110-0000	VAC - Other Income	-	-	-
	VAC Total	**145,000.00**	**78,336.41**	**(66,663.59)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-30-0020-0000	Permit Fees	70,000.00	31,645.32	(38,354.68)
01-04-30-0020-0001	Permit Penalty Fines	-	200.00	200.00
01-04-30-0021-0000	Code Violations (Total)	27,000.00	23,100.00	(3,900.00)
01-04-30-0021-0001	*Code Violations - Citation Invoiced*	-	*4,100.00*	
01-04-30-0021-0003	*Code Violations - Nuisance Fines Issued*	-	*15,000.00*	
01-04-30-0060-0000	Board of Adjustment	2,500.00	150.00	(2,350.00)
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	60,150.00	(24,850.00)
01-04-30-0075-0000	Rental Licenses	265,000.00	240,300.00	(24,700.00)
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	(10.00)	(160.00)
	Code Enforcement Total	**451,200.00**	**355,585.32**	**(95,614.68)**

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	58.68	(941.32)
01-04-40-0110-0002	Other Income - Recycling	-	-	-
01-04-40-8511-0000	Gain of Sale of Fixed Assets	17,900.00	25.00	(17,875.00)
	Public Works Total	**19,000.00**	**83.68**	**(18,916.32)**

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	5,000.00	-
01-04-47-0136-0002	Other Income - Donations	1,000.00	-	(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	58.47	(41.53)
	Park/Recreation Total	**6,100.00**	**5,118.47**	**(981.53)**

01-04-70-0130-CODE	Reimbursable- Code Engineering Costs	-	2,235.00	2,235.00
01-04-70-0135-0000	Reimbursable- Sheriff Sale Legal Fees	10,000.00	-	(10,000.00)
01-04-70-0134-0000	Reimbursable- Purchased Gasoline	-	21,699.45	
01-04-70-0136-0000	Reimbursable- Leasee Utilities (Impact)	6,000.00	3,000.00	(3,000.00)
01-04-70-0137-0000	Reimbursable- EPD Training Agreement	1,200.00	600.00	(600.00)
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	2,338.20	(3,679.80)
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	6,018.00	2,338.20	(3,679.80)
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	15,655.00	6,079.32	(9,575.68)
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	13,755.00	5,341.50	(8,413.50)
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)
	Reimbursable Expenses	**66,746.00**	**44,671.67**	**(43,773.78)**

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	111,316.36
01-05-10-1001-0000	Overtime	2,000.00	304.60
01-05-10-1010-0000	Payroll Taxes	17,803.00	7,885.87
01-05-10-1015-0000	Employee Incentive Program	0.00	-
01-05-10-1025-0000	Employee Longevity Benefit	2,900.00	3,000.00
01-05-10-1030-0000	Payroll Expenses	4,000.00	1,777.35
01-05-10-1075-0000	Pension Expenses	3,500.00	1,000.00
01-05-10-2060-0000	Contributions	5,000.00	-
01-05-10-2070-0000	Contracted Professional Services	23,531.00	14,645.85
01-05-10-2071-0000	Computer Operation	20,000.00	13,722.86
01-05-10-2081-0000	Discretionary Funds	2,500.00	579.71
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,300.00	563.65
01-05-10-2120-0000	Electricity/Gas	39,350.00	17,608.57
01-05-10-2122-0000	Emergency Operations	0.00	-
01-05-10-2124-0000	Water/Sewer	4,700.00	2,212.07
01-05-10-2160-0000	Insurance - Business	29,007.00	21,982.28
01-05-10-2161-0000	Insurance - Auto	0.00	-
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	74,065.00	36,870.12
01-05-10-2180-0000	Insurance - Life/Disability	2,090.00	887.53
01-05-10-2181-0000	Workers Compensation	800.00	1,082.86
01-05-10-2266-0000	Legal/Published Notices	5,500.00	900.48
01-05-10-2270-0000	Legal Expenses	24,000.00	13,370.00
01-05-10-2280-0000	Postage	150.00	151.49
01-05-10-2290-0000	Maintenance/Building	12,500.00	12,032.62
01-05-10-2370-0000	Telephone	2,200.00	931.95
01-05-10-2390-0000	Training	1,700.00	550.00
01-05-10-3140-0000	Vehicle Services	500.00	199.56
01-05-10-3330-0000	Materials/Supplies	2,000.00	454.61
01-05-10-3340-0000	Miscellaneous	500.00	219.00
01-05-10-3350-0000	Office Supplies	4,000.00	1,437.34
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	1,797.00
	Administration Total	**494,060.00**	**273,434.53**

Account Id	Description	Adopted Budget	Expended Curr
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	2,635.81
01-05-11-1000-0000	Salary	181,841.00	90,881.46
01-05-11-1001-0000	Overtime	1,000.00	-
01-05-11-1010-0000	Payroll Taxes	15,335.00	7,165.70
01-05-11-1025-0000	Employee Longevity Benefit	4,399.00	4,599.96
01-05-11-1050-0000	Banking Services	15,000.00	18,316.51
01-05-11-2050-0000	Audit	40,000.00	14,241.25
01-05-11-2071-0000	Computer Operations	16,700.00	11,669.96
01-05-11-2100-0000	Dues/Subscriptions/Meetings	600.00	44.75
01-05-11-2122-0000	Emergency Operations	0.00	-
01-05-11-2160-0000	Insurance - Business	18,700.00	14,365.13
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	35,376.00	20,237.21
01-05-11-2180-0000	Insurance - Life/Disability	1,925.00	827.21
01-05-11-2181-0000	Workers Compensation Insurance	719.00	902.38
01-05-11-2280-0000	Postage	2,000.00	935.55
01-05-11-2370-0000	Telephone - Landline Expenses	1,220.00	640.21
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	1,372.32
	Finance Total	**341,815.00**	**188,835.41**

Account Id	Description	Adopted Budget	Expended Curr
01-05-15-1000-0000	Salary - Council	7,200.00	3,599.88
01-05-15-1010-0000	Payroll Taxes	680.00	318.60
01-05-15-2071-0000	Computer Operations	4,615.00	2,315.32
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	242.67
01-05-15-2500-0000	Council Reimbursements	250.00	-
	Council Total	**22,305.00**	**6,476.47**

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	446,225.48
01-05-20-1001-0000	Overtime	20,000.00	24,643.26
01-05-20-1002-0000	Salary - Police Clerical	65,006.00	32,446.44
01-05-20-1003-0000	Holiday	33,000.00	29,800.00
01-05-20-1010-0000	Payroll Taxes	27,537.00	13,885.07
01-05-20-1020-0000	Police Pension Expense	108,575.00	50,217.12
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	4,399.92
01-05-20-2071-0000	Computer Operation	4,000.00	1,180.07
01-05-20-2081-0000	Discretionary Fund	2,000.00	916.88
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	20,500.00	18,019.27
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	150.87
01-05-20-2122-0000	Emergency Operations	0.00	-
01-05-20-2160-0000	Insurance-Business	45,600.00	32,794.46
01-05-20-2161-0000	Insurance-Vehicles	22,629.00	13,856.40
01-05-20-2170-0000	Insurance - Health/Dental/Vision	193,605.00	102,077.07
01-05-20-2180-0000	Insurance-Life/Disability	10,500.00	3,786.62
01-05-20-2181-0000	Insurance - Workers Compensation	37,839.00	46,924.02
01-05-20-2280-0000	Postage	450.00	168.45
01-05-20-2290-0000	Building Maintenance	6,000.00	237.13
01-05-20-2300-0000	Equipment Contracts	15,500.00	7,440.26
01-05-20-2310-0000	Maintenance/Repair	1,000.00	-
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	10,365.64
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	5,845.94
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	1,364.00
01-05-20-2390-0000	Training	8,000.00	903.95
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	11,929.90
01-05-20-3141-0000	Firearms/Supplies	9,500.00	-
01-05-20-3330-0000	Materials/Supplies	8,000.00	10,001.71
01-05-20-3340-0000	Miscellaneous Purchases	500.00	1,375.96
01-05-20-3350-0000	Office Supplies	3,500.00	771.77
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0.00	15,248.96
01-05-20-3400-0000	Uniforms	5,000.00	4,844.41
01-05-20-3401-0000	Uniforms Cleaning	500.00	149.57
01-05-20-7510-0000	Grant Award Passthrough	0.00	-
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	1,415.94
	Public Safety	**1,752,865.00**	**893,386.54**

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	21,019.67
01-05-25-1000-0000	VAC - Salary Reimbursement	22,210.00	-
01-05-25-1050-0000	VAC - Banking Services	400.00	1,638.04
01-05-25-2071-0000	VAC - Computer Operations	3,700.00	214.23
01-05-25-2280-0000	VAC - Postage	1,550.00	1,057.02
01-05-25-3340-0000	VAC - Miscellaneous	50.00	-
01-05-25-3350-0000	VAC - Office Supplies	1,000.00	431.56
	VAC Total	**118,910.00**	**24,360.52**

Account Id	Description	Adopted Budget	Expended Curr
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	50.00
01-05-30-1000-0000	SALARY	147,548.00	65,900.69
01-05-30-1001-0000	Overtime	4,427.00	615.70
01-05-30-1010-0000	Payroll Taxes	12,150.00	5,252.46
01-05-30-1025-0000	Employee Longevity Benefit	2,425.00	2,566.68
01-05-30-2070-0000	Contracted Professional Services	35,000.00	12,539.00
01-05-30-2071-0000	Computer Operations	16,640.00	10,994.93
01-05-30-2100-0000	Dues/Subscriptions/Meetings	525.00	44.75
01-05-30-2122-0000	Emergency Operations	0.00	-
01-05-30-2160-0000	Insurance - Business	18,700.00	17,164.16
01-05-30-2161-0000	Insurance - Auto	3,455.00	-
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	28,648.00	11,067.86
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	674.93
01-05-30-2181-0000	Insurance - Workers Compensation	1,677.00	2,105.57
01-05-30-2280-0000	Postage	2,150.00	972.93
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	-
01-05-30-2370-0000	Telephone	3,400.00	1,177.47
01-05-30-2390-0000	Training	1,000.00	-
01-05-30-3140-0000	Gas - Vehicles	1,000.00	382.53
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	1,526.08
01-05-30-3400-0000	Uniforms	1,000.00	74.50
	Code Total	**287,145.00**	**133,110.24**

Account Id	Description	Adopted Budget	Expended Curr
01-05-40-1000-0000	Salary	167,219.00	81,511.27
01-05-40-1001-0000	Overtime	4,300.00	1,446.25
01-05-40-1010-0000	Payroll Taxes	14,560.00	6,568.23
01-05-40-1020-0000	Pension Expense	0.00	-
01-05-40-1025-0000	Employee Longevity Benefit	1,500.00	1,800.00
01-05-40-2070-0000	Contracted Professional Services	950.00	720.00
01-05-40-2071-0000	Computer Operations	8,655.00	4,994.04
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	44.75
01-05-40-2120-0000	Electricity/Gas	1,900.00	851.72
01-05-40-2121-0000	Heating Oil	9,500.00	505.10
01-05-40-2122-0000	Emergency Operations	0.00	-
01-05-40-2124-0000	Water/Sewer	900.00	333.10
01-05-40-2160-0000	Insurance - Business	41,159.00	27,595.27
01-05-40-2161-0000	Insurance-Auto	23,412.00	13,568.47
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	62,762.00	21,568.77
01-05-40-2180-0000	Insurance - Life/Disability	2,200.00	942.08
01-05-40-2181-0000	Insurance - Workers Compensation	7,486.00	9,144.17
01-05-40-2290-0000	Maintenance - Building	1,000.00	501.60
01-05-40-2300-0000	Maintenance - Equipment	5,800.00	2,767.13
01-05-40-2320-0000	Maintenance-Vehicle	7,000.00	4,906.07
01-05-40-2370-0000	Telephone	2,450.00	1,203.42
01-05-40-2390-0000	Training	5,000.00	4,952.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	7,500.00	2,902.21
01-05-40-3251-0000	Maintenance Streets	67,500.00	1,391.00
01-05-40-3330-0000	Materials/Supplies	5,600.00	1,537.14
01-05-40-3340-0000	Miscellaneous	500.00	156.99
01-05-40-3350-0000	Office Supplies	500.00	54.47
01-05-40-3400-0000	Uniforms	3,000.00	2,386.45
	Public Works Total	**452,553.00**	**194,351.70**

Account Id	Description	Adopted Budget	Expended Curr
01-05-43-2070-0000	SANITATION	815,043.00	407,521.62
01-05-43-2230-0000	Landfill Fees	200.00	-
	Sanitation Total	**815,243.00**	**407,521.62**
01-05-45-2010-0000	**NPDES Compliance**	**24,000.00**	**7,727.20**
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	67,000.00	50,280.00
01-05-47-2115-0000	Public Events	27,046.00	15,547.29
01-05-47-3252-0000	Park Management	10,400.00	2,612.59
	Parks and Recreation Total	**104,446.00**	**68,439.88**
01-05-70-0130-0000	Reimbursable- Code Engineering Costs	0.00	1,025.00
01-05-70-0135-0000	Reimbursable- Sheriff Sale Legal Reim.	10,000.00	11,677.74
01-05-70-1011-0000	Reimbursable- Extra Duty Labor Expense	6,000.00	12,526.38
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**	**25,229.12**
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	17,591.67
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**	**17,591.67**
	Current Year Budget Total (FY25)	306,518.34	17,591.67
	Prior Year	757,358.51	-
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0