COUNCIL REPORT AT NOVEMBER 30, 2024

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	165,325.72		93,324.97	(72,000.75)	56.45%
Finance	3,588,988.62		3,198,305.12	(390,683.50)	89.11%
Public Safety	293,500.00		116,832.00	(176,668.00)	39.81%
Code Enforcement	451,200.00		322,884.71	(128,315.29)	71.56%
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		68,654.97	(76,345.03)	47.35%
Reimbursable Expenses	66,746.00		32,571.90	(34,174.10)	48.80%
Total General Fund	**4,735,860.34**		**3,837,775.82**	**(898,084.52)**	**81.04%**

EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	494,060.00		230,132.07	263,927.93	46.58%
Finance	341,815.00		163,153.61	178,661.39	47.73%
Council Operations	22,305.00		5,373.69	16,931.31	24.09%
Public Safety	1,752,865.00		764,972.88	987,892.12	43.64%
Code Enforcement	287,145.00		120,468.18	166,676.82	41.95%
Public Works	452,553.00		161,748.66	290,804.34	35.74%
Sanitation	815,243.00		271,681.08	543,561.92	33.33%
Parks & Recreation	104,446.00		56,075.05	48,370.95	53.69%
Voluntary Assessment Center	118,910.00		24,085.43	94,824.57	20.26%
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		7,645.95	16,354.05	31.858%
Total General Fund	**4,735,860.34**		**1,848,157.39**	**2,887,702.95**	**39.025%**
Total All Expenditures*	**5,757,218.85**		**1,932,262.84**	**3,824,956.01**	**33.56%**
STRAIGHT LINE =	**41.6667%**		**Contingency Total**	**237,371.90**	

**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	25,405.92	19,405.92	*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	23,919.05	(33,486.67)	
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	2,000.00	(15,500.00)	
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-	
	Administration Total	**165,325.72**	**93,324.97**	**(72,000.75)**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-11-0001-0000	Real Estate Taxes	3,012,888.62	2,927,838.12	(85,050.50)
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	62,875.58	(37,124.42)
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-
01-04-11-0010-0000	Taxes - Penalties & Interest	16,000.00	13,570.90	(2,429.10)
01-04-11-0011-0000	Interest Income	55,000.00	27,400.09	(27,599.91)
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	152,172.75	(172,827.25)
01-04-11-0110-0000	Other Income - Finance	100.00	75.30	(24.70)
01-04-11-0110-0001	Other Income - Returned Check Fee	-	25.00	25.00
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-
	Finance Total	**3,588,988.62**	**3,198,305.12**	**(390,683.50)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	200,000.00	100,353.80	(99,646.20)
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	3,850.00	(4,150.00)
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	8,250.00	(7,750.00)
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**	**116,832.00**	**(176,668.00)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-25-0000-0001	VAC - Administrative Fees	55,000.00	34,587.65	(20,412.35)
01-04-25-0000-0002	VAC - State of Delaware Fees	90,000.00	34,067.32	(55,932.68)
01-04-25-0110-0000	VAC - Other Income	-	-	-
	VAC Total	**145,000.00**	**68,654.97**	**(76,345.03)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-30-0020-0000	Permit Fees	70,000.00	28,934.71	(41,065.29)
01-04-30-0020-0001	Permit Penalty Fines	-	-	-
01-04-30-0021-0000	Code Violations (Total)	27,000.00	16,000.00	(11,000.00)
01-04-30-0021-0001	*Code Violations - Citation Invoiced*	-	*4,000.00*	
01-04-30-0021-0003	*Code Violations - Nuisance Fines Issued*	-	*12,000.00*	
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	56,600.00	(28,400.00)
01-04-30-0075-0000	Rental Licenses	265,000.00	221,100.00	(43,900.00)
01-04-30-0077-0000	Signage Receipt Account	200.00	-	(200.00)
01-04-30-0080-0000	Home Occupation Lic/Permit	250.00	150.00	(100.00)
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**	**322,884.71**	**(128,315.29)**

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	-	-
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	-
	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	-	12,482.55	
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	400.00	(800.00)
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	1,948.50	(4,069.50)
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	6,018.00	1,948.50	(4,069.50)
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	15,655.00	5,066.10	(10,588.90)
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	13,755.00	4,451.25	(9,303.75)
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)
	Reimbursable Expenses	**66,746.00**	**32,571.90**	**(46,656.65)**

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	89,136.17
01-05-10-1001-0000	Overtime	2,000.00	152.41
01-05-10-1010-0000	Payroll Taxes	17,803.00	6,677.84
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	1,539.70
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	9,221.83
01-05-10-2071-0000	Computer Operation	20,000.00	12,681.40
01-05-10-2081-0000	Discretionary Funds	2,500.00	179.47
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,300.00	538.66
01-05-10-2120-0000	Electricity/Gas	39,350.00	14,037.36
01-05-10-2122-0000	Emergency Operations	0.00	-
01-05-10-2124-0000	Water/Sewer	4,700.00	2,029.09
01-05-10-2160-0000	Insurance - Business	29,007.00	20,424.20
01-05-10-2161-0000	Insurance - Auto	0.00	-
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	74,065.00	30,608.08
01-05-10-2180-0000	Insurance - Life/Disability	2,090.00	887.53
01-05-10-2181-0000	Workers Compensation	800.00	989.73
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	11,897.62
01-05-10-2370-0000	Telephone	2,200.00	739.42
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	445.86
01-05-10-3340-0000	Miscellaneous	500.00	219.00
01-05-10-3350-0000	Office Supplies	4,000.00	1,141.61
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	1,462.76
	Administration Total	**494,060.00**	**230,132.07**

Account Id	Description	Adopted Budget	Expended Curr
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	1,071.45
01-05-11-1000-0000	Salary	181,841.00	76,785.00
01-05-11-1001-0000	Overtime	1,000.00	-
01-05-11-1010-0000	Payroll Taxes	15,335.00	6,118.31
01-05-11-1025-0000	Employee Longevity Benefit	4,399.00	4,599.96
01-05-11-1050-0000	Banking Services	15,000.00	15,502.52
01-05-11-2050-0000	Audit	40,000.00	14,241.25
01-05-11-2071-0000	Computer Operations	16,700.00	10,955.69
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	13,244.71
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	35,376.00	16,380.58
01-05-11-2180-0000	Insurance - Life/Disability	1,925.00	827.21
01-05-11-2181-0000	Workers Compensation Insurance	719.00	824.77
01-05-11-2280-0000	Postage	2,000.00	935.55
01-05-11-2370-0000	Telephone - Landline Expenses	1,220.00	497.64
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	1,124.22
	Finance Total	**341,815.00**	**163,153.61**

Account Id	Description	Adopted Budget	Expended Curr
01-05-15-1000-0000	Salary - Council	7,200.00	2,999.90
01-05-15-1010-0000	Payroll Taxes	680.00	265.48
01-05-15-2071-0000	Computer Operations	4,615.00	1,906.10
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	202.21
01-05-15-2500-0000	Council Reimbursements	250.00	-
	Council Total	**22,305.00**	**5,373.69**

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	378,068.64
01-05-20-1001-0000	Overtime	20,000.00	21,500.82
01-05-20-1002-0000	Salary - Police Clerical	65,006.00	27,446.42
01-05-20-1003-0000	Holiday	33,000.00	29,800.00
01-05-20-1010-0000	Payroll Taxes	27,537.00	11,825.85
01-05-20-1020-0000	Police Pension Expense	108,575.00	36,896.73
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	4,399.92
01-05-20-2071-0000	Computer Operation	4,000.00	828.17
01-05-20-2081-0000	Discretionary Fund	2,000.00	820.66
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	20,500.00	17,918.28
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	125.53
01-05-20-2122-0000	Emergency Operations	0.00	-
01-05-20-2160-0000	Insurance-Business	45,600.00	31,236.37
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	86,902.79
01-05-20-2180-0000	Insurance-Life/Disability	10,500.00	3,837.38
01-05-20-2181-0000	Insurance - Workers Compensation	37,839.00	42,888.30
01-05-20-2280-0000	Postage	450.00	105.44
01-05-20-2290-0000	Building Maintenance	6,000.00	102.13
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	9,401.87
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	4,615.68
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	1,061.63
01-05-20-2390-0000	Training	8,000.00	903.95
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	10,141.42
01-05-20-3141-0000	Firearms/Supplies	9,500.00	-
01-05-20-3330-0000	Materials/Supplies	8,000.00	3,275.58
01-05-20-3340-0000	Miscellaneous Purchases	500.00	1,561.98
01-05-20-3350-0000	Office Supplies	3,500.00	412.64
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0.00	15,248.96
01-05-20-3400-0000	Uniforms	5,000.00	1,038.31
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	1,161.20
	Public Safety	**1,752,865.00**	**764,972.88**

Account Id	Description	Adopted Budget	Expended Curr
01-05-25-0000-0001	VAC - Refund of Ticket Payment	-	21,019.67
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	1,362.95
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**	**24,085.43**

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	57,907.89
01-05-30-1001-0000	Overtime	4,427.00	615.70
01-05-30-1010-0000	Payroll Taxes	12,150.00	4,631.59
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	10,398.80
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	16,043.74
01-05-30-2161-0000	Insurance - Auto	3,455.00	-
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	28,648.00	9,729.92
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	676.75
01-05-30-2181-0000	Insurance - Workers Compensation	1,677.00	1,924.48
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	923.14
01-05-30-2390-0000	Training	1,000.00	-
01-05-30-3140-0000	Gas - Vehicles	1,000.00	349.18
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	1,019.13
01-05-30-3400-0000	Uniforms	1,000.00	74.50
	Code Total	**287,145.00**	**120,468.18**

Account Id	Description	Adopted Budget	Expended Curr
01-05-40-1000-0000	Salary	167,219.00	67,913.69
01-05-40-1001-0000	Overtime	4,300.00	1,379.72
01-05-40-1010-0000	Payroll Taxes	14,560.00	5,448.53
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	690.00
01-05-40-2071-0000	Computer Operations	8,655.00	4,453.25
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	44.75
01-05-40-2120-0000	Electricity/Gas	1,900.00	672.18
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	281.78
01-05-40-2160-0000	Insurance - Business	41,159.00	23,848.88
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	18,048.65
01-05-40-2180-0000	Insurance - Life/Disability	2,200.00	943.02
01-05-40-2181-0000	Insurance - Workers Compensation	7,486.00	8,357.72
01-05-40-2290-0000	Maintenance - Building	1,000.00	151.60
01-05-40-2300-0000	Maintenance - Equipment	5,800.00	445.19
01-05-40-2320-0000	Maintenance-Vehicle	7,000.00	320.43
01-05-40-2370-0000	Telephone	2,450.00	1,002.40
01-05-40-2390-0000	Training	5,000.00	4,952.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	7,500.00	2,319.94
01-05-40-3251-0000	Maintenance Streets	67,500.00	1,391.00
01-05-40-3330-0000	Materials/Supplies	5,600.00	1,118.30
01-05-40-3340-0000	Miscellaneous	500.00	156.99
01-05-40-3350-0000	Office Supplies	500.00	53.72
01-05-40-3400-0000	Uniforms	3,000.00	2,386.45
	Public Works Total	**452,553.00**	**161,748.66**

Account Id	Description	Adopted Budget	Expended Curr
01-05-43-2070-0000	SANITATION	815,043.00	271,681.08
01-05-43-2230-0000	Landfill Fees	200.00	-
	Sanitation Total	**815,243.00**	**271,681.08**

01-05-45-2010-0000	**NPDES Compliance**	**24,000.00**	**7,645.95**

01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	67,000.00	41,900.00
01-05-47-2115-0000	Public Events	27,046.00	11,819.63
01-05-47-3252-0000	Park Management	10,400.00	2,355.42
	Parks and Recreation Total	**104,446.00**	**56,075.05**

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