COUNCIL REPORT AT OCTOBER 31, 2024

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	165,325.72		67,541.16	(97,784.56)	40.85%
Finance	3,588,988.62		3,124,555.32	(464,433.30)	87.06%
Public Safety	293,500.00		74,948.04	(218,551.96)	25.54%
Code Enforcement	451,200.00		252,124.47	(199,075.53)	55.88%
Public Works	19,000.00		83.68	(18,916.32)	0.44%
Parks & Recreation	6,100.00		5,060.00	(1,040.00)	82.95%
Voluntary Assessment Center	145,000.00		41,692.47	(103,307.53)	28.75%
Reimbursable Expenses	66,746.00		28,389.03	(38,356.97)	42.53%
Total General Fund	**4,735,860.34**		**3,594,394.17**	**(1,141,466.17)**	**75.90%**

EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	494,060.00		170,996.45	323,063.55	34.61%
Finance	341,815.00		121,205.67	220,609.33	35.46%
Council Operations	22,305.00		4,298.95	18,006.05	19.27%
Public Safety	1,752,865.00		579,895.01	1,172,969.99	33.08%
Code Enforcement	287,145.00		96,437.39	190,707.61	33.58%
Public Works	452,553.00		132,368.83	320,184.17	29.25%
Sanitation	815,243.00		203,760.81	611,482.19	24.99%
Parks & Recreation	104,446.00		46,630.37	57,815.63	44.65%
Voluntary Assessment Center	118,910.00		2,900.17	116,009.83	2.44%
Reimbursable Expenses	16,000.00		19,265.62	(3,265.62)	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		4,018.18	19,981.82	16.742%
Total General Fund	**4,735,860.34**		**1,381,777.45**	**3,354,082.89**	**29.177%**
Total All Expenditures*	**5,757,218.85**		**1,425,977.43**	**4,331,241.42**	**24.77%**
STRAIGHT LINE =	**33.3333%**		**Contingency Total**	**237,427.57**	

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

October 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	25,405.92	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	19,135.24	(38,270.48)	
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	-	-	-	
01-04-10-0120-0004	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**	**67,541.16**	**(97,784.56)**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-11-0001-0000	Real Estate Taxes	3,012,888.62	2,908,500.50	(104,388.12)
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	62,655.58	(37,344.42)
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-
01-04-11-0010-0000	Taxes - Penalties & Interest	16,000.00	12,131.28	(3,868.72)
01-04-11-0011-0000	Interest Income	55,000.00	20,711.52	(34,288.48)
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	112,739.25	(212,260.75)
01-04-11-0110-0000	Other Income - Finance	100.00	75.30	(24.70)
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-
	Finance Total	**3,588,988.62**	**3,124,555.32**	**(464,433.30)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	200,000.00	61,468.84	(138,531.16)
01-04-20-0016-0000	Other Courts CCP	1,000.00	552.50	(447.50)
01-04-20-0017-0000	Accident Reports	8,000.00	2,790.00	(5,210.00)
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	6,375.00	(9,625.00)
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**	**74,948.04**	**(218,551.96)**

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Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-25-0000-0001	VAC - Administrative Fees	55,000.00	20,779.80	(34,220.20)
01-04-25-0000-0002	VAC - State of Delaware Fees	90,000.00	20,912.67	(69,087.33)
01-04-25-0110-0000	VAC - Other Income	-	-	-
**Does Not Include October #'s*	**VAC Total**	**145,000.00**	**41,692.47**	**(103,307.53)**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget
01-04-30-0020-0000	Permit Fees	70,000.00	25,874.47	(44,125.53)
01-04-30-0020-0001	Permit Penalty Fines	-	-	-
01-04-30-0021-0000	Code Violations (Total)	27,000.00	13,800.00	(13,200.00)
01-04-30-0021-0001	*Code Violations - Citation Invoiced*	-	*3,800.00*	
01-04-30-0021-0003	*Code Violations - Nuisance Fines Issued*	-	*10,000.00*	
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	45,900.00	(39,100.00)
01-04-30-0075-0000	Rental Licenses	265,000.00	166,300.00	(98,700.00)
01-04-30-0077-0000	Signage Receipt Account	200.00	-	(200.00)
01-04-30-0080-0000	Home Occupation Lic/Permit	250.00	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**	**252,124.47**	**(199,075.53)**

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	-	-
	Park/Recreation Total	**6,100.00**	**5,060.00**	**(1,040.00)**

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	1,500.00	(4,500.00)
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	1,558.80	(4,459.20)
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	6,018.00	1,558.80	(4,459.20)
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	15,655.00	4,052.88	(11,602.12)
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	13,755.00	3,561.00	(10,194.00)
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)
	Reimbursable Expenses	**66,746.00**	**28,389.03**	**(50,839.52)**

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	64,588.60
01-05-10-1001-0000	Overtime	2,000.00	152.41
01-05-10-1010-0000	Payroll Taxes	17,803.00	4,669.56
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	1,112.20
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	8,914.20
01-05-10-2071-0000	Computer Operation	20,000.00	5,946.03
01-05-10-2081-0000	Discretionary Funds	2,500.00	179.47
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,300.00	424.40
01-05-10-2120-0000	Electricity/Gas	39,350.00	11,243.34
01-05-10-2122-0000	Emergency Operations	0.00	-
01-05-10-2124-0000	Water/Sewer	4,700.00	1,310.92
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	24,857.88
01-05-10-2180-0000	Insurance - Life/Disability	2,090.00	710.48
01-05-10-2181-0000	Workers Compensation	800.00	989.73
01-05-10-2266-0000	Legal/Published Notices	5,500.00	350.08
01-05-10-2270-0000	Legal Expenses	24,000.00	7,370.00
01-05-10-2280-0000	Postage	150.00	151.49
01-05-10-2290-0000	Maintenance/Building	12,500.00	6,476.67
01-05-10-2370-0000	Telephone	2,200.00	590.43
01-05-10-2390-0000	Training	1,700.00	550.00
01-05-10-3140-0000	Vehicle Services	500.00	174.56
01-05-10-3330-0000	Materials/Supplies	2,000.00	347.87
01-05-10-3340-0000	Miscellaneous	500.00	160.00
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	1,209.52
	Administration Total	**494,060.00**	**170,996.45**

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	55,802.55
01-05-11-1001-0000	Overtime	1,000.00	-
01-05-11-1010-0000	Payroll Taxes	15,335.00	4,213.75
01-05-11-1025-0000	Employee Longevity Benefit	4,399.00	-
01-05-11-1050-0000	Banking Services	15,000.00	12,490.09
01-05-11-2050-0000	Audit	40,000.00	14,241.25
01-05-11-2071-0000	Computer Operations	16,700.00	4,547.51
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	13,244.71
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	35,376.00	12,827.34
01-05-11-2180-0000	Insurance - Life/Disability	1,925.00	662.49
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	396.77
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	1,018.89
	Finance Total	**341,815.00**	**121,205.67**

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Account Id	Description	Adopted Budget	Expended Curr
01-05-15-1000-0000	Salary - Council	7,200.00	2,399.92
01-05-15-1010-0000	Payroll Taxes	680.00	212.40
01-05-15-2071-0000	Computer Operations	4,615.00	1,524.88
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	161.75
01-05-15-2500-0000	Council Reimbursements	250.00	-
	Council Total	**22,305.00**	**4,298.95**

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	274,007.15
01-05-20-1001-0000	Overtime	20,000.00	15,785.46
01-05-20-1002-0000	Salary - Police Clerical	65,006.00	19,946.42
01-05-20-1003-0000	Holiday	33,000.00	-
01-05-20-1010-0000	Payroll Taxes	27,537.00	8,013.86
01-05-20-1020-0000	Police Pension Expense	108,575.00	28,113.51
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	-
01-05-20-2071-0000	Computer Operation	4,000.00	828.17
01-05-20-2081-0000	Discretionary Fund	2,000.00	401.92
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	20,500.00	17,829.79
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	100.33
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	72,404.98
01-05-20-2180-0000	Insurance-Life/Disability	10,500.00	3,092.63
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	8,781.87
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	3,296.76
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	849.21
01-05-20-2390-0000	Training	8,000.00	963.95
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	8,203.87
01-05-20-3141-0000	Firearms/Supplies	9,500.00	-
01-05-20-3330-0000	Materials/Supplies	8,000.00	2,412.83
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	931.29
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	928.96
	Public Safety	**1,752,865.00**	**579,895.01**

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	1,090.36
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**	**2,900.17**

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	45,940.08
01-05-30-1001-0000	Overtime	4,427.00	615.70
01-05-30-1010-0000	Payroll Taxes	12,150.00	3,515.80
01-05-30-1025-0000	Employee Longevity Benefit	2,425.00	-
01-05-30-2070-0000	Contracted Professional Services	35,000.00	12,539.00
01-05-30-2071-0000	Computer Operations	16,640.00	4,104.76
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	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	8,379.44
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	620.95
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	811.66
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	495.17
01-05-30-3400-0000	Uniforms	1,000.00	74.50
	Code Total	**287,145.00**	**96,437.39**

Account Id	Description	Adopted Budget	Expended Curr
01-05-40-1000-0000	Salary	167,219.00	48,048.90
01-05-40-1001-0000	Overtime	4,300.00	954.88
01-05-40-1010-0000	Payroll Taxes	14,560.00	3,792.78
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	660.00
01-05-40-2071-0000	Computer Operations	8,655.00	3,925.46
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	-
01-05-40-2120-0000	Electricity/Gas	1,900.00	519.45
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	230.46
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	14,694.34
01-05-40-2180-0000	Insurance - Life/Disability	2,200.00	755.88
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	1,187.43
01-05-40-2370-0000	Telephone	2,450.00	801.31
01-05-40-2390-0000	Training	5,000.00	4,015.00
01-05-40-3140-0000	Gas - Vehicles/Equipment	7,500.00	1,877.31
01-05-40-3251-0000	Maintenance Streets	67,500.00	1,391.00
01-05-40-3330-0000	Materials/Supplies	5,600.00	829.51
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	2,102.55
	Public Works Total	**452,553.00**	**132,368.83**

Account Id	Description	Adopted Budget	Expended Curr
01-05-43-2070-0000	SANITATION	815,043.00	203,760.81
01-05-43-2230-0000	Landfill Fees	200.00	-
	Sanitation Total	**815,243.00**	**203,760.81**

01-05-45-2010-0000	**NPDES Compliance**	**24,000.00**	**4,018.18**

01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	67,000.00	33,520.00
01-05-47-2115-0000	Public Events	27,046.00	11,021.35
01-05-47-3252-0000	Park Management	10,400.00	2,089.02
	Parks and Recreation Total	**104,446.00**	**46,630.37**

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	11,011.74
01-05-70-1011-0000	Reimbursable- Extra Duty Labor Expense	6,000.00	7,228.88
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**	**19,265.62**

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