

# FISCAL YEAR 2023-2024 BUDGET



Adopted by Resolution #2023-19  
June 13, 2023

**CITY OF NEW CASTLE**  
**FISCAL YEAR 2024 ADOPTED BUDGET - GENERAL FUND REVENUES**

| Account Number                            | Revenue Account Description            | FY2024 Revenues     |
|---|--|---------------------|
| 10-0000-420-0001                          | Property Tax Current Year              | 3,050,000.00        |
| 10-0000-420-0002                          | Tax Penalties                          | 20,000.00           |
| 10-0000-420-0003                          | Property Tax Transfers                 | 250,000.00          |
| 10-0000-420-0004                          | Delinquent Tax Collection              | 12,000.00           |
| 10-0000-430-0001                          | Business Licenses                      | 130,000.00          |
| 10-0000-430-0002                          | Rental                                 | 50,000.00           |
| 10-0000-430-0003                          | Building/HAC Applications              | 100,000.00          |
| 10-0000-430-0004                          | Bldg Dept Penalties                    | 1,000.00            |
| 10-0000-430-0005                          | Vacant Bldg Registration Fees          | 5,000.00            |
| 10-0000-430-0006                          | Code Violation Penalties               | 25,000.00           |
| 10-0000-430-0007                          | Code Enforcement Cost Reimbursements   | 2,000.00            |
| 10-0000-430-0008                          | Special Trash                          | 9,000.00            |
| 10-0000-440-0001                          | State Courts                           | 55,000.00           |
| 10-0000-440-0002                          | Towing/Storage Fees                    | 15,000.00           |
| 10-0000-450-0003                          | Impact Fees-Riverbend                  | 30,000.00           |
| 10-0000-450-0004                          | Accident Reports                       | 5,000.00            |
| 10-0000-450-0005                          | Engineering/Planning Dev Reimbursement | 1,500.00            |
| 10-0000-450-0006                          | Zoning/BOA Hearings                    | 3,000.00            |
| 10-0000-455-0001                          | Franchise Fees                         | 125,000.00          |
| 10-0000-470-0001                          | CCATT, TMobile, Fibertech              | 84,000.00           |
| 10-0000-470-0004                          | Trustees Appropriations                | 225,000.00          |
| 10-0000-470-0005                          | MSC Appropriation                      | 669,600.00          |
| 10-0000-480-0001                          | Interest Other                         | 50,000.00           |
| 10-0000-480-0003                          | Misc Income Gen Fund                   | 1,000.00            |
| 10-0000-480-0004                          | Proceeds - Sale of Assets              | 2,500.00            |
| 10-0000-511-0005                          | Restricted Fund Balance Carry Forward  | 343,000.00          |
| 10-0000-511-0006                          | Unreserved Fund Balance Carry Forward  | 320,407.00          |
| 10-0000-524-0000                          | Police Pension Supplement              | 80,000.00           |
| 10-0000-526-0000                          | Pay Job Reimbursement                  | 40,500.00           |
| <b>GRAND TOTAL GENERAL FUND REVENUES:</b> |  | <b>5,704,507.00</b> |

**CITY OF NEW CASTLE**

**FISCAL YEAR 2024 ADOPTED BUDGET - GENERAL FUND EXPENSES**

| Account Number               | Expense Account Description              | FY2024 Expenses     |
|------------------------------|--|---------------------|
| <b><u>PUBLIC SAFETY</u></b>  |  |                     |
| 10-0101-001-6001             | Salaries - PSAF                          | 1,084,592.00        |
| 10-0101-001-6002             | Salaries Supervision - PSAF              | 269,887.00          |
| 10-0101-001-6003             | Shift Differential - PSAF                | 23,000.00           |
| 10-0101-001-6004             | Salaries Civilian - PSAF                 | 52,084.00           |
| 10-0101-001-6005             | Overtime/Contract Holiday - PSAF         | 80,000.00           |
| 10-0101-001-6008             | Vacation/Sick Sellback - PSAF            | 15,000.00           |
| 10-0101-001-6010             | FICA Expense - PSAF                      | 118,400.00          |
| 10-0101-001-6015             | Health/Life/Dental Expense - PSAF        | 213,700.00          |
| 10-0101-001-6020             | Pension Plan - PSAF                      | 175,475.00          |
| 10-0101-001-6105             | Prof Development & Travel - PSAF         | 2,500.00            |
| 10-0101-001-6110             | Books/Publications/Dues/Tolls - PSAF     | 1,500.00            |
| 10-0101-001-6120             | Computer - PSAF                          | 3,000.00            |
| 10-0101-001-6155             | Maintenance Contracts - PSAF             | 13,500.00           |
| 10-0101-001-6170             | Office Supplies/Equipment - PSAF         | 4,000.00            |
| 10-0101-001-6180             | Postage - PSAF                           | 750.00              |
| 10-0101-001-6195             | Phone Service - PSAF                     | 12,539.00           |
| 10-0101-001-7066             | Security Cameras/Citywide - PSAF         | 6,500.00            |
| 10-0101-001-7080             | Body Cameras - PSAF                      | 13,400.00           |
| 10-0101-001-7120             | Administrative Expense - PSAF            | 500.00              |
| 10-0101-001-7200             | Uniforms/Maintenance - PSAF              | 10,000.00           |
| 10-0101-001-8020             | Medical Testing - PSAF                   | 3,000.00            |
| 10-0101-001-8030             | Janitorial Services - PSAF               | 6,348.00            |
| 10-0101-001-8050             | Bldg Repairs/Maint - PSAF                | 5,000.00            |
| 10-0101-001-8060             | Preventative/Termite/Pest Control - PSAF | 400.00              |
| 10-0101-001-8070             | Building Heat/Electric - PSAF            | 15,000.00           |
| 10-0101-001-8085             | Special Events Supplies - PSAF           | 0.00                |
| 10-0101-001-8095             | SEO Pay Job Overtime - PSAF              | 30,000.00           |
| 10-0101-001-8098             | Investigative/Evidence Testing - PSAF    | 5,000.00            |
| 10-0101-002-7005             | Range Supplies - PSAF                    | 11,000.00           |
| 10-0101-002-7125             | Motor Fuel - PSAF                        | 50,000.00           |
| 10-0101-002-7150             | Radar/Radio/VehCamera Purch/repair -PSAF | 5,000.00            |
| 10-0101-002-7220             | Vehicle Parts/Repair - PSAF              | 15,000.00           |
| 10-0107-001-6198             | Debt Service / Vehicles - PSAF           | 72,000.00           |
| 10-0107-001-7350             | Leased Color Copier - PSAF               | 4,000.00            |
| 10-0107-004-7355             | Capital Outlays/Equip & Vehicles - PSAF  | 18,170.00           |
| <b>Public Safety Total =</b> |  | <b>2,340,245.00</b> |

**CITY OF NEW CASTLE**

**FISCAL YEAR 2024 ADOPTED BUDGET - GENERAL FUND EXPENSES**

| Account Number                | Expenses Account Description             | FY2024 Expenses |
|-------------------------------|--|-----------------|
| <b><u>PUBLIC SERVICES</u></b> |  |                 |
| 10-0200-001-6001              | Salaries Supervision - PSERV             | 145,400.00      |
| 10-0200-001-6003              | Salaries Bldg Code Enforcement - PSERV   | 54,684.00       |
| 10-0200-001-6005              | Overtime - PSERV                         | 5,000.00        |
| 10-0200-001-6006              | Salaries - PSERV                         | 415,800.00      |
| 10-0200-001-6008              | Vacation & Sick Sellback - PSERV         | 10,000.00       |
| 10-0200-001-6010              | FICA - PSERV                             | 48,265.00       |
| 10-0200-001-6015              | Health/Life/Dental Expense - PSERV       | 166,216.00      |
| 10-0200-001-6020              | Pension Plan - PSERV                     | 34,710.00       |
| 10-0200-001-6105              | Professional Dev & Travel - PSERV        | 500.00          |
| 10-0200-001-6110              | Book/Reference Materials - PSERV         | 1,600.00        |
| 10-0200-001-6120              | Computer & Software Expense - PSERV      | 7,300.00        |
| 10-0200-001-6170              | Office Supplies/Equip/Printing - PSERV   | 1,200.00        |
| 10-0200-001-6175              | Operating Supplies - PSERV               | 8,000.00        |
| 10-0200-001-6180              | Postage - PSERV                          | 1,500.00        |
| 10-0200-001-6195              | Phone Service - PSERV                    | 8,059.00        |
| 10-0200-001-7075              | Reimbursable Private Prop. Maint. - CODE | 2,000.00        |
| 10-0200-001-8020              | Medical Testing - PSERV                  | 2,000.00        |
| 10-0200-001-8030              | Janitorial Services - PSERV              | 4,589.00        |
| 10-0200-001-8040              | Temporary Labor                          | 5,000.00        |
| 10-0200-001-8050              | Bldg Repairs/Sec Maint - PSERV           | 7,000.00        |
| 10-0200-001-8060              | Preventative/Termite/Pest Control        | 430.00          |
| 10-0200-001-8070              | Bldg Heat/Electric/Street lights - PSERV | 38,000.00       |
| 10-0200-003-7085              | Fuel & Lubricants - PSERV                | 55,000.00       |
| 10-0200-003-7105              | Landfill Fees/Recycle - PSERV            | 145,000.00      |
| 10-0200-003-7106              | Yard Waste - PSERV                       | 20,000.00       |
| 10-0200-003-7155              | Safety Equipment/Signs/Markings - PSERV  | 5,000.00        |
| 10-0200-003-7170              | Small Tools/Equip Repairs/Maint. - PSERV | 3,500.00        |
| 10-0200-003-7171              | Radio Repairs - PSERV                    | 500.00          |
| 10-0200-003-7195              | Truck/Vehicle Repair/Maint. - PSERV      | 50,000.00       |
| 10-0200-003-7200              | Uniforms/Maintenance - PSERV             | 6,000.00        |
| 10-0200-003-8095              | Special Event Overtime - PSERV           | 600.00          |
| 10-0200-003-8105              | Street Materials - PSERV                 | 10,000.00       |
| 10-0200-004-8120              | Street Repairs - PSERV                   | 5,000.00        |
| 10-0203-003-8080              | Sand & Abrasives/ Snow & Ice Control     | 5,000.00        |
| 10-0203-003-8090              | Outside Contractors / Snow & Ice Control | 2,000.00        |

**CITY OF NEW CASTLE**

**FISCAL YEAR 2024 ADOPTED BUDGET - GENERAL FUND EXPENSES**

| <b>Account Number</b>                        | <b>Expense Account Description</b>       | <b>FY2024 Expenses</b> |
|--|--|------------------------|
| <b><u>PW PARKS &amp; PUBLIC PROPERTY</u></b> |  |                        |
| 10-0204-003-7060                             | Equipment - PARKS                        | 77,000.00              |
| 10-0204-003-7061                             | Pruning/Planting Trees - ROW/PARKS       | 20,000.00              |
| 10-0204-003-7100                             | Playground Maintenance/Wood Carpet-PARKS | 10,836.00              |
| 10-0204-003-7430                             | Contract Maintenance - City Prop/PARKS   | 110,000.00             |
| 10-0204-003-7432                             | Dog Park - PARKS                         | 20,000.00              |
| <b><u>CAPITAL OUTLAY - PSERV</u></b>         |  |                        |
| 10-0205-004-7446                             | Handicap Curb Ramps                      | 25,000.00              |
| 10-0205-004-7533                             | Debt Service / Vehicle leases - PSERV    | 88,000.00              |
| 10-0205-004-7534                             | Debt Service / Road Repair -GO Bond 2018 | 225,000.00             |
| 10-0205-004-7536                             | Storm Drainage/MS4 - PSERV               | 92,500.00              |
| 10-0205-004-7540                             | Capital Improvement/Road Repairs- PSERV  | 65,000.00              |
| <b>Public Services Total =</b>               |  | <b>2,008,189.00</b>    |
| <b><u>MAYOR AND COUNCIL</u></b>              |  |                        |
| 10-0301-001-6001                             | Salaries - M&C                           | 20,100.00              |
| 10-0301-001-6010                             | FICA Expense - M&C                       | 1,538.00               |
| 10-0301-001-6101                             | Advertising - M&C                        | 10,000.00              |
| 10-0301-001-6105                             | Prof Development - M&C                   | 0.00                   |
| 10-0301-001-6106                             | Association Dues - M&C                   | 4,200.00               |
| 10-0301-001-6550                             | Economic Dev Activities - M&C            | 50,000.00              |
| 10-0301-001-6560                             | Sea Level Rise Task Force - M&C          | 3,500.00               |
| 10-0301-001-7024                             | General Code Updates - M&C               | 3,500.00               |
| 10-0301-001-7040                             | Contributions - M&C                      | 122,500.00             |
| 10-0301-001-7055                             | Meeting Security - M&C                   | 6,000.00               |
| 10-0301-001-7065                             | Equipment - M&C                          | 30,000.00              |
| 10-0301-003-6185                             | Election Expenses - M&C                  | 4,000.00               |
| 10-0301-003-7010                             | Annual Calendar/Monthly Newsletter - M&C | 4,200.00               |
| 10-0301-003-7011                             | Transcription Services - M&C             | 13,350.00              |
| 10-0301-003-7042                             | Fees to Good Will Riverbend - M&C        | 5,000.00               |
| <b>Mayor &amp; Council Total =</b>           |  | <b>277,888.00</b>      |
| <b><u>CITY CLERK / CITY TREASURER</u></b>    |  |                        |
| 10-0302-001-6001                             | Salaries - CLERK/TREAS                   | 2,100.00               |
| 10-0302-001-6010                             | FICA Expense - CLERK/TREAS               | 160.00                 |
| <b>City Clerk/City Treasurer Total =</b>     |  | <b>2,260.00</b>        |
| <b><u>FINANCE</u></b>                        |  |                        |
| 10-0303-001-6001                             | Salaries - FIN                           | 109,000.00             |
| 10-0303-001-6010                             | FICA Expense - FIN                       | 8,340.00               |
| 10-0303-001-6015                             | Health/Life/Dental Expense - FIN         | 21,670.00              |
| 10-0303-001-6020                             | Pension Plan - FIN                       | 6,100.00               |
| 10-0303-003-7090                             | FY Audit - FIN                           | 32,000.00              |
| <b>Finance Total =</b>                       |  | <b>177,110.00</b>      |

**CITY OF NEW CASTLE**

**FISCAL YEAR 2024 ADOPTED BUDGET - GENERAL FUND EXPENSES**

| <b>Account Number</b>              | <b>Expense Account Description</b>       | <b>FY2024 Expenses</b> |
|------------------------------------|--|------------------------|
| <b><u>ADMINISTRATION</u></b>       |  |                        |
| 10-0304-001-6001                   | Salaries - ADMIN                         | 218,291.00             |
| 10-0304-001-6008                   | Sellback Vacation & Sick - ADMIN         | 4,685.00               |
| 10-0304-001-6010                   | FICA Expense - ADMIN                     | 17,058.00              |
| 10-0304-001-6015                   | Health/Life/Dental Expense - ADMIN       | 28,872.00              |
| 10-0304-001-6020                   | Pension Plan - ADMIN                     | 12,203.00              |
| 10-0304-001-6105                   | Professional Development - ADMIN         | 0.00                   |
| 10-0304-001-6115                   | City Administrator Expense - ADMIN       | 250.00                 |
| 10-0304-001-6120                   | Computer, Hardware & IT Services - ADMIN | 19,200.00              |
| 10-0304-001-6130                   | Dues & Publications - ADMIN              | 0.00                   |
| 10-0304-001-6170                   | Office Supplies/Printing - ADMIN         | 4,500.00               |
| 10-0304-001-6180                   | Postage - ADMIN                          | 3,000.00               |
| 10-0304-001-6195                   | Telephone Service - ADMIN                | 5,115.00               |
| 10-0304-001-7120                   | Administrative Expense - ADMIN           | 4,500.00               |
| 10-0304-001-8020                   | Medical Testing - ADMIN                  | 500.00                 |
| 10-0304-001-8030                   | Janitorial Services - ADMIN              | 3,901.00               |
| 10-0304-001-8050                   | Building Repairs - ADMIN                 | 3,500.00               |
| 10-0304-001-8055                   | Bldg Security Maintenance - ADMIN        | 2,500.00               |
| 10-0304-001-8060                   | Preventative/Termite/Pest Control -ADMIN | 900.00                 |
| 10-0304-001-8070                   | Building Heat - ADMIN                    | 4,500.00               |
| 10-0304-002-7085                   | Fuel & Oil - ADMIN                       | 2,000.00               |
| 10-0304-003-6122                   | Software Support / PR Contract - ADMIN   | 30,000.00              |
| 10-0304-004-7350                   | Lease Copier ADMIN                       | 4,000.00               |
| <b>Administration Total =</b>      |  | <b>369,475.00</b>      |
| <b><u>HUMAN RESOURCES</u></b>      |  |                        |
| 10-0308-001-6101                   | Advertising- HR                          | 1,000.00               |
| 10-0308-001-6105                   | Professional Development- HR             | 0.00                   |
| 10-0308-001-6130                   | Dues & Publications- HR                  | 0.00                   |
| 10-0308-001-6183                   | Temporary Labor/Consultant- HR           | 12,000.00              |
| 10-0308-001-7404                   | Employee Training Programs- HR           | 0.00                   |
| 10-0308-001-8096                   | Contract Reimbursements- HR              | 3,000.00               |
| 10-0308-001-8098                   | Pre-employ Background Investigation- HR  | 300.00                 |
| <b>Human Resources Total =</b>     |  | <b>16,300.00</b>       |
| <b><u>BOARD OF ADJUSTMENT</u></b>  |  |                        |
| 10-0801-001-6101                   | Advertising - BOA                        | 1,000.00               |
| 10-0801-001-6105                   | Professional Fees - BOA                  | 10,000.00              |
| <b>Board of Adjustment Total =</b> |  | <b>11,000.00</b>       |

**CITY OF NEW CASTLE**

**FISCAL YEAR 2024 ADOPTED BUDGET - GENERAL FUND EXPENSES**

| <b>Account Number</b>                           | <b>Expense Account Description</b>  | <b>FY2024 Expenses</b> |
|---|-------------------------------------|------------------------|
| <b><u>BUILDING MAINTENANCE</u></b>              |                                     |                        |
| 10-0901-001-7045                                | County Sewer Assessments - BLDG     | 2,000.00               |
| 10-0901-001-7135                                | Contractual Services - BLDG         | 500.00                 |
| 10-0901-003-8082                                | Capital Reserves - BLDG             | 80,000.00              |
| 10-0901-004-8085                                | Battery Park / Porta Potties - BLDG | 2,000.00               |
| <b>Building Maintenance Total =</b>             |                                     | <b>84,500.00</b>       |
| <b><u>INSURANCE</u></b>                         |                                     |                        |
| 10-1001-001-7145                                | Public Officials Liability - INS    | 6,000.00               |
| 10-1001-001-8055                                | Police Liability - INS              | 10,000.00              |
| 10-1001-001-8065                                | Property and Liability - INS        | 115,000.00             |
| 10-1001-001-8130                                | Workers Compensation - INS          | 75,000.00              |
| 10-1001-001-8135                                | Unemployment Insurance - INS        | 9,000.00               |
| <b>Insurance Total =</b>                        |                                     | <b>215,000.00</b>      |
| <b><u>PROFESSIONAL/CONTRACTUAL SERVICES</u></b> |                                     |                        |
| 10-1002-001-8011                                | City Engineer - CONT                | 25,000.00              |
| 10-1002-001-8025                                | City Solicitor - CONT               | 75,000.00              |
| 10-1002-003-6141                                | HR/Other Legal - CONT               | 0.00                   |
| 10-1002-003-6145                                | FOP Contract Negotiations - CONT    | 3,000.00               |
| <b>Professional/Contractual Total =</b>         |                                     | <b>103,000.00</b>      |
| <b><u>PLANNING COMMISSION</u></b>               |                                     |                        |
| 10-1102-003-6105                                | Professional Dev & Training - PC    | 500.00                 |
| 10-1102-003-6190                                | Contractual Services - PC           | 30,000.00              |
| 10-1102-003-7004                                | Comprehensive Plan Update - PC      | 0.00                   |
| <b>Planning Commission Total =</b>              |                                     | <b>30,500.00</b>       |
| <b><u>HISTORIC AREA COMMISSION</u></b>          |                                     |                        |
| 10-1103-003-6162                                | Architect - HAC                     | 14,500.00              |
| 10-1103-003-6190                                | Meeting Security - HAC              | 2,500.00               |
| <b>Historic Area Commission Total =</b>         |                                     | <b>17,000.00</b>       |
| <b><u>BOARD OF HEALTH</u></b>                   |                                     |                        |
| 10-1109-001-6180                                | Postage - BOH                       | 1,200.00               |
| 10-1109-001-7080                                | Meeting Security - BOH              | 840.00                 |
| <b>Board of Health Total =</b>                  |                                     | <b>2,040.00</b>        |
| <b><u>LONG TERM FINANCING/RESERVES</u></b>      |                                     |                        |
| 10-1110-004-6124                                | Accrued Benefits                    | 50,000.00              |
| <b>Long Term Financing/Reserves Total =</b>     |                                     | <b>50,000.00</b>       |
| <b>GRAND TOTAL GENERAL FUND EXPENSES:</b>       |                                     | <b>5,704,507.00</b>    |

**CITY OF NEW CASTLE**  
**FISCAL YEAR 2024 ADOPTED BUDGET - GRANT FUND**

| Account Number               | Grant Revenue Account Description           | FY2024 Revenues     |
|------------------------------|---|---------------------|
| 20-0000-500-0000             | Municipal Street Aid                        | 118,000.00          |
| 20-0000-500-0001             | Municipal Street Aid Reserve carry over     | 367,200.00          |
| 24-0000-500-0000             | DNREC (FY22 BOND) Cap Improv/Transp Trust   | 255,000.00          |
| 25-0000-500-0000             | CTF 23-P-PROG-38 (Road Repairs)             | 65,000.00           |
| 26-0000-500-0000             | CRRF (FY23 Bond) Road Repairs               | 1,465,000.00        |
| 27-0000-500-0000             | CRF (FY23 BOND)                             | 601,754.00          |
| 32-0000-500-0000             | FY2018 DNREC Bond Fund / Floating Pier      | 472,200.00          |
| 35-0000-500-0000             | DNREC/ ORPT Grant - Battery Walk/Playground | 160,000.00          |
| 40-0000-500-0000             | DEMA FY19 PDM                               | 27,000.00           |
| 83-0000-500-0000             | FCVC Grant / V-XX-24                        | 37,700.00           |
| 84-0000-500-0000             | SALLE Grant / S-XX-24                       | 6,000.00            |
| 85-0000-500-0000             | Highway Safety Grants                       | 8,000.00            |
| 88-0000-500-0000             | EIDE Grant / D-XX-24                        | 4,000.00            |
| 95-0000-500-0000             | Separation Day Grant                        | 36,000.00           |
| 95-0000-500-0001             | Separation Day -Fees/Contributions          | 33,000.00           |
| 95-0000-500-0002             | Separation Day -Admission/Sales             | 8,500.00            |
| <b>Grant Revenue Total =</b> |   | <b>3,664,354.00</b> |

| Account Number                | Grant Expense Account Description           | FY2024 Expenses     |
|-------------------------------|---|---------------------|
| 20-0208-001-8121              | MSAF Expenses                               | 118,000.00          |
| 20-0208-001-8125              | MSAF Reserve Expenses                       | 367,200.00          |
| 24-0205-001-7541              | DNREC (FY22 BOND) Battery Park Dock         | 175,000.00          |
| 24-0205-001-8015              | DNREC (FY22 BOND) Floating Pier             | 80,000.00           |
| 25-0207-001-8120              | CTF 23-P-PROG-38 (Road Repairs)             | 65,000.00           |
| 26-0101-001-8050              | CRRF (FY23 Bond) Road Repairs               | 1,465,000.00        |
| 27-0205-001-7541              | CRF (FY23 BOND) Boothhurst Street           | 431,754.00          |
| 27-0205-001-7541              | CRF (FY23 BOND) City Wide Cameras           | 70,000.00           |
| 27-0205-001-8015              | CRF (FY23 BOND) Floating Pier               | 100,000.00          |
| 32-0205-004-8015              | FY2018 DNREC Bond Fund / Floating Pier      | 472,200.00          |
| 35-0204-001-7061              | DNREC/ ORPT Grant - Battery Walk/Playground | 160,000.00          |
| 40-0205-004-7536              | DEMA FY19 PDM                               | 27,000.00           |
| 83-0101-001-6001              | Overtime - FCVC                             | 37,700.00           |
| 84-0104-001-7060              | Equipment/Rental - SALLE                    | 6,000.00            |
| 85-0102-001-6005              | Overtime - Hightway Safety                  | 8,000.00            |
| 88-0103-001-6005              | Overtime - EIDE                             | 4,000.00            |
| 95-1108-001-6105              | Professional Fees - SEPDAY                  | 50,000.00           |
| 95-1108-001-6170              | Supplies - SEPDAY                           | 5,000.00            |
| 95-1108-001-6185              | Printing/Publications/Adv - SEPDAY          | 1,000.00            |
| 95-1108-001-6190              | Rent - SEPDAY                               | 4,500.00            |
| 95-1108-001-7120              | Administrative Expense - SEPDAY             | 7,500.00            |
| 95-1108-001-7222              | Police/EMS/Public Works - SEPDAY            | 8,500.00            |
| 95-1108-001-8065              | Insurance - SEPDAY                          | 1,000.00            |
| <b>Grant Expenses Total =</b> |   | <b>3,664,354.00</b> |