

Date	Identification	Original Budgeted Amt	Grant Funding	Cost	Balance
04.01.23	FY24 Beginning Balance				300,000.00
04.18.23	Police Vehicle	40,000.00		(46,748.00)	253,252.00
04.20.23	Evidence Tracker Software			(5,750.00)	247,502.00
04.24.23	Maintenance Vehicle	50,000.00		(38,500.00)	209,002.00
05.08.23	Dodge Durango Outfitting			(13,322.92)	195,679.08
05.08.23	LESO Funds - Vehicle Outfit		13,322.92		209,002.00
05.22.23	Moving Radar			(2,475.00)	206,527.00
05.30.23	K9 Outfitting - LESO			(7,045.17)	199,481.83
05.30.23	K9 Outfitting - LESO			(13,859.07)	185,622.76
05.30.23	LESO Funds - k9 Outfit		20,904.24		206,527.00
06.01.23	SLEAF		34,845.90		241,372.90
06.05.23	PF150 Outfitting			(13,344.50)	228,028.40
06.05.23	LESO Funds - Vehicle Outfit		13,344.50		241,372.90
06.06.23	Radios			(34,845.90)	206,527.00
06.15.23	Police Vehicle	40,000.00		(49,340.00)	157,187.00
06.27.23	Maintenance Golf Cart	10,000.00		(9,036.05)	148,150.95
07.19.23	Restaurant Week Benefit		1,500.00		149,650.95
07.26.23	Civic League		5,000.00		154,650.95
07.26.23	Lions Club		5,000.00		159,650.95
07.31.23	Polaris Gator - PD			(33,998.05)	125,652.90
08.01.23	DBP Donation		8,000.00		133,652.90
08.11.23	Sussex County Grant		35,000.00		168,652.90
					168,652.90
					168,652.90
					168,652.90
04.01.24	FY25 Beginning Balance				168,652.90
	Police Vehicle	43,000.00		(43,000.00)	125,652.90
	Police Vehicle	43,000.00		(43,000.00)	82,652.90
	Sussex County Grant		30,000.00		112,652.90
	LESO Funds - Vehicle Outfit		20,000.00		132,652.90
	Dump Truck - Maintenance	50,000.00		(50,000.00)	82,652.90
04.01.25	FY26 Beginning Balance				82,652.90
	Police Vehicle	43,000.00		(43,000.00)	39,652.90
	Police Vehicle	43,000.00		(43,000.00)	(3,347.10)
	Sussex County Grant		30,000.00		26,652.90
	LESO Funds - Vehicle Outfit		20,000.00		46,652.90