COUNCIL REPORT AT FEBRUARY 28, 2025

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	165,325.72		137,667.21	(27,658.51)	83.27%
Finance	3,588,988.62		3,368,623.80	(220,364.82)	93.86%
Public Safety	293,500.00		167,770.82	(125,729.18)	57.16%
Code Enforcement	451,200.00		369,064.57	(82,135.43)	81.80%
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		100,807.27	(44,192.73)	69.52%
Reimbursable Expenses	66,746.00		59,130.11	(7,615.89)	88.59%
Total General Fund	**4,735,860.34**		**4,208,265.93**	**(527,594.41)**	**88.86%**

EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	494,060.00		370,551.92	123,508.08	75.00%
Finance	341,815.00		239,969.57	101,845.43	70.20%
Council Operations	22,305.00		9,288.35	13,016.65	41.64%
Public Safety	1,752,865.00		1,106,206.26	646,658.74	63.11%
Code Enforcement	287,145.00		166,597.23	120,547.77	58.02%
Public Works	452,553.00		255,598.09	196,954.91	56.48%
Sanitation	815,243.00		543,362.16	271,880.84	66.65%
Parks & Recreation	104,446.00		71,164.31	33,281.69	68.14%
Voluntary Assessment Center	118,910.00		43,424.40	75,485.60	36.52%
Reimbursable Expenses	16,000.00		28,702.92	(12,702.92)	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		8,948.45	15,051.55	37.285%
Total General Fund	**4,735,860.34**		**2,861,405.33**	**1,874,455.01**	**60.420%**
Total All Expenditures*	**5,757,218.85**		**2,959,838.28**	**2,797,380.57**	**51.41%**
STRAIGHT LINE =	**66.6667%**		**Contingency Total**	**237,304.30**	

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

February 2025 Council Finance Report

REVENUE

				STRAIGHT LINE =	66.67%
Account Id	**Description**	**Adopted**	**YTD Cash**	**Over/(Under) Budget**	**% Realized**
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	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	-	-	-	0
01-04-10-0110-0000	Other Income- Administration	6,000.00	27,300.92	21,300.92	455.02
01-04-10-0110-0001	General Fund Commitment	-	-	-	0
01-04-10-0115-0000	Local Election Registration Fee	420.00	312.00	(108.00)	74.29
01-04-10-0116-0000	Bid Revenue Fee	-	-	-	0
01-04-10-0120-0000	Rental Income	-	-	-	0
01-04-10-0120-0001	Rental Income-Library	57,405.72	43,054.29	(14,351.43)	58.33
01-04-10-0120-0002	Rental Income-Basement (Impact Life)	84,000.00	63,000.00	(21,000.00)	58.33
01-04-10-0120-0003	Rental Income-Recreation Center	-	-	-	0
01-04-10-0120-0004	Rental Income- Other Sources		-		0
01-04-10-0121-0000	Elevator Reimbursement	-	-	-	0
01-04-10-0135-0000	Homeland Security Income		-	-	0
01-04-10-0150-0000	Abandoned Property Revitalization Income	17,500.00	4,000.00	(13,500.00)	20.57
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-	0
	Administration Total	**165,325.72**	**137,667.21**	**(27,658.51)**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-11-0001-0000	Real Estate Taxes	3,012,888.62	2,959,237.72	(53,650.90)	98.74
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	-	-	-	0
01-04-11-0001-STLC	Special Tax Assessment-Current Year	100,000.00	93,166.23	(6,833.77)	93.17
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-	0
01-04-11-0010-0000	Taxes - Penalties & Interest	16,000.00	18,986.25	2,986.25	106.34
01-04-11-0011-0000	Interest Income	55,000.00	42,658.05	(12,341.95)	69.94
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-	0
01-04-11-0080-0000	Franchise Fees	80,000.00	20,996.27	(59,003.73)	17.93
01-04-11-0090-0000	Transfer Taxes	325,000.00	233,478.98	(91,521.02)	67.49
01-04-11-0110-0000	Other Income - Finance	100.00	100.30	0.30	100.5
01-04-11-0110-0001	Other Income - Returned Check Fee	-	-	-	0
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-	0
	Finance Total	**3,588,988.62**	**3,368,623.80**	**(220,364.82)**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	200,000.00	146,162.62	(53,837.38)	64.06
01-04-20-0016-0000	Other Courts CCP	1,000.00	721.50	(278.50)	62.65
01-04-20-0017-0000	Accident Reports	8,000.00	5,915.00	(2,085.00)	64.06
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	-	(60,000.00)	0
01-04-20-0110-0000	Other Income- Public Safety	1,500.00	3,811.70	2,311.70	254.11
01-04-20-0110-0001	Other Income- Seized Property Sales	-	-	-	0
01-04-20-0110-0002	Other Income- Towing	16,000.00	11,000.00	(5,000.00)	60.94
01-04-20-0110-0003	Other Income- Grant Passthrough	-	-	-	0
01-04-20-0130-0000	Extra-Duty Surcharge	-	-	-	0
01-04-20-0130-0001	Extra-duty admin surcharge	1,000.00	112.00	(888.00)	112.35
01-04-20-0130-0005	Extra-duty Pension Surcharge	1,000.00	48.00	(952.00)	0
01-04-20-8511-0000	Gain on Sale of Fixed Assets	5,000.00	-	(5,000.00)	0
	Public Safety Total	**293,500.00**	**167,770.82**	**(125,729.18)**	

February 2025 Council Finance Report

REVENUE

				STRAIGHT LINE =	66.67%
Account Id	**Description**	**Adopted**	**YTD Cash**	**Over/(Under) Budget**	**% Realized**
01-04-25-0000-0001	VAC - Administrative Fees	55,000.00	51,004.40	(3,995.60)	80.43
01-04-25-0000-0002	VAC - State of Delaware Fees	90,000.00	49,802.87	(40,197.13)	48.27
01-04-25-0110-0000	VAC - Other Income	-	-	-	0
	VAC Total	**145,000.00**	**100,807.27**	**(44,192.73)**	

Account Id	**Description**	**Adopted**	**YTD Cash**	**Over/(Under) Budget**	**% Realized**
01-04-30-0020-0000	Permit Fees	70,000.00	36,399.57	(33,600.43)	47.59
01-04-30-0020-0001	Permit Penalty Fines	-	200.00	200.00	0
01-04-30-0021-0000	Code Violations (Total)	27,000.00	27,325.00	325.00	101.20
01-04-30-0021-0001	*Code Violations - Citation Invoiced*	-			
01-04-30-0021-0003	*Code Violations - Nuisance Fines Issued*	-			
01-04-30-0060-0000	Board of Adjustment	2,500.00	250.00	(2,250.00)	6
01-04-30-0065-0000	Vacant Property Registration Fee	1,000.00	-	(1,000.00)	0
01-04-30-0070-0000	Business Licenses	85,000.00	63,050.00	(21,950.00)	74.15
01-04-30-0075-0000	Rental Licenses	265,000.00	241,800.00	(23,200.00)	91.58
01-04-30-0077-0000	Signage Receipt Account	200.00	-	(200.00)	0
01-04-30-0080-0000	Home Occupation Lic/Permit	250.00	250.00	-	100
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	-	(100.00)	0
01-04-30-0110-0030	Zoning Verification Fees	150.00	(10.00)	(160.00)	0
	Code Enforcement Total	**451,200.00**	**369,064.57**	**(82,135.43)**	

Account Id	**Description**	**Adopted**	**YTD Cash**	**Over/(Under) Budget**	**% Realized**
01-04-40-0110-0000	Other Income - Public Works	100.00	-	(100.00)	0
01-04-40-0110-0001	Other Income - Property Abatements	1,000.00	58.68	(941.32)	5.87
01-04-40-0110-0002	Other Income - Recycling	-	-	-	0
01-04-40-8511-0000	Gain of Sale of Fixed Assets	17,900.00	25.00	(17,875.00)	0.14
	Public Works Total	**19,000.00**	**83.68**	**(18,916.32)**	

Account Id	**Description**	**Adopted**	**YTD Cash**	**Over/(Under) Budget**	**% Realized**
01-04-47-0136-0000	*Other Income - Events/Doncaster/Parks*	-	-	-	0
01-04-47-0136-0001	Other Income - Doncaster	5,000.00	5,000.00	-	100
01-04-47-0136-0002	Other Income - Donations	1,000.00	-	(1,000.00)	0
01-04-47-0136-0003	Other Income - Fall Festival	-	-	-	0
01-04-47-0136-0004	Other Income - Vandalism Restitution	-	-	-	0
01-04-47-0136-0005	Other Income - Park Management	-	60.00	60.00	0
01-04-47-0136-0006	Other Income - Town Events	100.00	58.47	(41.53)	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	0
01-04-70-0134-0000	Reimbursable- Purchased Gasoline	-	-	-	0
01-04-70-0135-0000	Reimbursable- Sheriff Sale Legal Fees	10,000.00	25,066.85	7,399.14	173.99
01-04-70-0136-0000	Reimbursable- Leasee Utilities (Impact)	6,000.00	4,500.00	(1,500.00)	58.33
01-04-70-0137-0000	Reimbursable- EPD Training Agreement	1,200.00	700.00	(500.00)	0
01-04-70-0142-0000	Reimbursable- Extra Duty	8,000.00	2,080.00	(5,920.00)	13
01-04-70-2070-0001	Reimbursable- Green Brier Republic Costs	6,018.00	3,565.76	(2,452.24)	49.05
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	6,018.00	3,565.76	(2,452.24)	38.85
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	15,655.00	9,270.96	(6,384.04)	49.03
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	13,755.00	8,145.78	(5,609.22)	49.03
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)	0
	Reimbursable Expenses	**66,746.00**	**59,130.11**	**(15,283.60)**	

February 2025 Council Finance Report

EXPENSE — **STRAIGHT LINE = 66.67%**

Account Id	Description	Adopted Budget	Amended Budget	Modified Budget	Expended Curr	% Realized
01-01-10-0005-0000	Payroll Clearing Account	0.00	-		-	0
01-01-10-0260-0000	Prepaid Insurance	0.00	-		-	0
01-01-10-0270-0000	Prepaid Expenses	0.00	-		-	0
01-01-10-0602-0000	Grant Fund Receivable Account	0.00	-		-	0
01-02-10-2300-0000	Pension Refund Account	0.00	-		-	0
01-05-10-1000-0000	Salary	193,764.00	-	193,764.00	146,000.88	75.35
01-05-10-1001-0000	Overtime	2,000.00	-	2,000.00	546.36	27.32
01-05-10-1010-0000	Payroll Taxes	17,803.00	-	17,803.00	10,826.94	60.82
01-05-10-1015-0000	Employee Incentive Program	0.00	-	0.00	-	
01-05-10-1025-0000	Employee Longevity Benefit	2,900.00	-	2,900.00	3,000.00	103.45
01-05-10-1030-0000	Payroll Expenses	4,000.00	-	4,000.00	2,583.00	64.58
01-05-10-1075-0000	Pension Expenses	3,500.00	-	3,500.00	1,500.00	42.86
01-05-10-2060-0000	Contributions	5,000.00	-	5,000.00	5,000.00	100.00
01-05-10-2070-0000	Contracted Professional Services	23,531.00	-	23,531.00	17,504.45	74.39
01-05-10-2071-0000	Computer Operation	20,000.00	-	20,000.00	15,807.13	79.04
01-05-10-2081-0000	Discretionary Funds	2,500.00	-	2,500.00	2,385.06	95.40
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,300.00	-	5,300.00	4,853.63	91.58
01-05-10-2120-0000	Electricity/Gas	39,350.00	-	39,350.00	27,171.86	69.05
01-05-10-2122-0000	Emergency Operations	0.00	-	0.00	-	
01-05-10-2124-0000	Water/Sewer	4,700.00	-	4,700.00	3,087.04	65.68
01-05-10-2160-0000	Insurance - Business	29,007.00	-	29,007.00	26,222.92	90.40
01-05-10-2161-0000	Insurance - Auto	0.00	-	0.00	-	
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	74,065.00	-	74,065.00	49,584.48	66.95
01-05-10-2180-0000	Insurance - Life/Disability	2,090.00	-	2,090.00	1,410.50	67.49
01-05-10-2181-0000	Workers Compensation	800.00	-	800.00	1,082.86	135.36
01-05-10-2266-0000	Legal/Published Notices	5,500.00	-	5,500.00	1,379.93	25.09
01-05-10-2270-0000	Legal Expenses	24,000.00	-	24,000.00	23,171.75	96.55
01-05-10-2280-0000	Postage	150.00	-	150.00	185.12	123.41
01-05-10-2290-0000	Maintenance/Building	12,500.00	-	12,500.00	13,342.41	106.74
01-05-10-2370-0000	Telephone	2,200.00	-	2,200.00	1,285.06	58.41
01-05-10-2390-0000	Training	1,700.00	-	1,700.00	874.00	51.41
01-05-10-3140-0000	Vehicle Services	500.00	-	500.00	250.98	50.20
01-05-10-3330-0000	Materials/Supplies	2,000.00	-	2,000.00	1,526.09	76.30
01-05-10-3340-0000	Miscellaneous	500.00	-	500.00	219.00	43.80
01-05-10-3350-0000	Office Supplies	4,000.00	-	4,000.00	1,469.91	36.75
01-05-10-4100-0000	Civil Remediations	1,000.00	-	1,000.00	-	-
01-05-10-7046-0000	Homeland Security	6,000.00	-	6,000.00	5,950.80	99.18
01-05-10-8250-0000	Lease/Office Equipment	3,700.00	-	3,700.00	2,329.76	62.97
	Administration Total	**494,060.00**		**494,060.00**	**370,551.92**	

February 2025 Council Finance Report

EXPENSE

					STRAIGHT LINE =	66.67%
Account Id	**Description**	**Adopted Budget**	**Amended Budget**	**Modified Budget**	**Expended Curr**	**% Realized**
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	-	2,500.00	2,635.81	105.43
01-05-11-1000-0000	Salary	181,841.00	-	181,841.00	118,858.06	65.36
01-05-11-1001-0000	Overtime	1,000.00	-	1,000.00	-	-
01-05-11-1010-0000	Payroll Taxes	15,335.00	-	15,335.00	9,607.41	62.65
01-05-11-1025-0000	Employee Longevity Benefit	4,399.00	-	4,399.00	4,599.96	104.57
01-05-11-1050-0000	Banking Services	15,000.00	-	15,000.00	23,711.69	158.08
01-05-11-2050-0000	Audit	40,000.00	-	40,000.00	14,241.25	35.60
01-05-11-2071-0000	Computer Operations	16,700.00	-	16,700.00	14,684.00	87.93
01-05-11-2100-0000	Dues/Subscriptions/Meetings	600.00	-	600.00	84.75	14.13
01-05-11-2122-0000	Emergency Operations	0.00	-	0.00	-	-
01-05-11-2160-0000	Insurance - Business	18,700.00	-	18,700.00	17,292.97	92.48
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	35,376.00	-	35,376.00	28,089.41	79.40
01-05-11-2180-0000	Insurance - Life/Disability	1,925.00	-	1,925.00	1,321.37	68.64
01-05-11-2181-0000	Workers Compensation Insurance	719.00	-	719.00	902.38	125.50
01-05-11-2280-0000	Postage	2,000.00	-	2,000.00	1,473.02	73.65
01-05-11-2370-0000	Telephone - Landline Expenses	1,220.00	-	1,220.00	895.79	73.43
01-05-11-2390-0000	Training	1,500.00	-	1,500.00	-	-
01-05-11-3340-0000	Miscellaneous	0.00	-	0.00	-	-
01-05-11-3350-0000	Office Supplies	3,000.00	-	3,000.00	1,571.70	52.39
	Finance Total	**341,815.00**		**341,815.00**	**239,969.57**	

February 2025 Council Finance Report

EXPENSE

					STRAIGHT LINE =	66.67%
Account Id	**Description**	**Adopted Budget**	**Amended Budget**	**Modified Budget**	**Expended Curr**	**% Realized**
01-05-15-1000-0000	Salary - Council	7,200.00	-	7,200.00	4,799.84	66.66
01-05-15-1010-0000	Payroll Taxes	680.00	-	680.00	424.86	62.48
01-05-15-2071-0000	Computer Operations	4,615.00	-	4,615.00	3,133.76	67.90
01-05-15-2100-0000	Dues/Subscriptions/Meetings	560.00	-	560.00	-	-
01-05-15-2110-0000	Election Expenses	6,000.00	-	6,000.00	606.30	10.11
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	-	2,500.00	-	-
01-05-15-2370-0000	Telephone	500.00	-	500.00	323.59	64.72
01-05-15-2500-0000	Council Reimbursements	250.00	-	250.00	-	-
	Council Total	**22,305.00**		**22,305.00**	**9,288.35**	

February 2025 Council Finance Report

EXPENSE

					STRAIGHT LINE =	66.67%
Account Id	**Description**	**Adopted Budget**	**Amended Budget**	**Modified Budget**	**Expended Curr**	**% Realized**
01-05-20-0025-0000	Police Pension Passthrough - payments	60,000.00	-	60,000.00	-	-
01-05-20-0110-0000	Grant Award Passthrough	0.00	-	0.00	-	-
01-05-20-0500-0000	CAPITAL PURCHASE NON-BUDGET	0.00	-	0.00	-	-
01-05-20-1000-0000	Salary	971,399.00	(13,000.00)	958,399.00	583,300.64	60.86
01-05-20-1001-0000	Overtime	20,000.00	16,200.00	36,200.00	28,575.35	78.94
01-05-20-1002-0000	Salary - Police Clerical	65,006.00	-	65,006.00	42,446.44	65.30
01-05-20-1003-0000	Holiday	33,000.00	(3,200.00)	29,800.00	29,800.00	100.00
01-05-20-1010-0000	Payroll Taxes	27,537.00	-	27,537.00	19,578.99	71.10
01-05-20-1020-0000	Police Pension Expense	108,575.00	-	108,575.00	55,799.18	51.39
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	-	4,400.00	4,399.92	100.00
01-05-20-2071-0000	Computer Operation	4,000.00	-	4,000.00	1,180.07	29.50
01-05-20-2081-0000	Discretionary Fund	2,000.00	-	2,000.00	1,139.33	56.97
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	20,500.00	-	20,500.00	19,042.06	92.89
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	-	350.00	201.59	57.60
01-05-20-2122-0000	Emergency Operations	0.00	-	0.00	-	-
01-05-20-2160-0000	Insurance-Business	45,600.00	-	45,600.00	40,353.50	88.49
01-05-20-2161-0000	Insurance-Vehicles	22,629.00	-	22,629.00	18,475.20	81.64
01-05-20-2170-0000	Insurance - Health/Dental/Vision	193,605.00	-	193,605.00	132,902.35	68.65
01-05-20-2180-0000	Insurance-Life/Disability	10,500.00	-	10,500.00	6,147.77	58.55
01-05-20-2181-0000	Insurance - Workers Compensation	37,839.00	-	37,839.00	46,924.02	124.01
01-05-20-2280-0000	Postage	450.00	-	450.00	179.88	39.97
01-05-20-2290-0000	Building Maintenance	6,000.00	-	6,000.00	1,329.25	22.15
01-05-20-2300-0000	Equipment Contracts	15,500.00	-	15,500.00	8,684.01	56.03
01-05-20-2310-0000	Maintenance/Repair	1,000.00	-	1,000.00	-	-
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	-	15,000.00	10,465.64	69.77
01-05-20-2331-0000	Medical Costs	5,000.00	-	5,000.00	-	-
01-05-20-2350-0000	Seized Vehicle Expenses	0.00	-	0.00	-	-
01-05-20-2360-0000	Evidence Processing Cost	1,500.00	-	1,500.00	-	-
01-05-20-2370-0000	Telephone	9,575.00	-	9,575.00	8,302.84	86.71
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	-	3,000.00	1,895.45	63.18
01-05-20-2390-0000	Training	8,000.00	-	8,000.00	5,862.95	73.29
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	-	30,000.00	17,881.04	59.60
01-05-20-3141-0000	Firearms/Supplies	9,500.00	-	9,500.00	-	-
01-05-20-3330-0000	Materials/Supplies	8,000.00	-	8,000.00	11,635.44	145.44
01-05-20-3340-0000	Miscellaneous Purchases	500.00	-	500.00	1,446.44	289.29
01-05-20-3350-0000	Office Supplies	3,500.00	-	3,500.00	1,412.51	40.36
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0.00	-	0.00	-	-
01-05-20-3400-0000	Uniforms	5,000.00	-	5,000.00	4,844.41	96.89
01-05-20-3401-0000	Uniforms Cleaning	500.00	-	500.00	149.57	29.91
01-05-20-7510-0000	Grant Award Passthrough	0.00	-	0.00	-	-
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	-	3,900.00	1,850.42	47.45
	Public Safety	**1,752,865.00**		**1,752,865.00**	**1,106,206.26**	

February 2025 Council Finance Report

EXPENSE

					STRAIGHT LINE =	66.67%
Account Id	**Description**	**Adopted Budget**	**Amended Budget**	**Modified Budget**	**Expended Curr**	**% Realized**
01-05-25-0000-0000	VOLUNTARY ASSESSMENT CENTER					
01-05-25-0000-0001	VAC - Refund of Ticket Payment	-	-	-	-	-
01-05-25-0000-0002	VAC - State of Delaware Fees	90,000.00	-	90,000.00	39,041.97	43.38
01-05-25-1000-0000	VAC - Salary Reimbursement	22,210.00	-	22,210.00	-	-
01-05-25-1050-0000	VAC - Banking Services	400.00	-	400.00	-	-
01-05-25-2071-0000	VAC - Computer Operations	3,700.00	-	3,700.00	2,188.22	59.14
01-05-25-2160-0000	Insurance - Business	0.00	-	0.00	214.23	-
01-05-25-2280-0000	VAC - Postage	1,550.00	-	1,550.00	1,548.42	99.90
01-05-25-3340-0000	VAC - Miscellaneous	50.00	-	50.00	-	-
01-05-25-3350-0000	VAC - Office Supplies	1,000.00	-	1,000.00	431.56	43.16
	VAC Total	**118,910.00**		**118,910.00**	**43,424.40**	

EXPENSE

Account Id	Description	Adopted Budget	Amended Budget	Modified Budget	Expended Curr	% Realized
					STRAIGHT LINE =	66.67%
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	-	200.00	100.00	50.00
01-05-30-1000-0000	SALARY	147,548.00	-	147,548.00	81,971.77	55.56
01-05-30-1001-0000	Overtime	4,427.00	-	4,427.00	846.75	19.13
01-05-30-1010-0000	Payroll Taxes	12,150.00	-	12,150.00	6,742.76	55.50
01-05-30-1025-0000	Employee Longevity Benefit	2,425.00	-	2,425.00	2,566.68	105.84
01-05-30-2070-0000	Contracted Professional Services	35,000.00	-	35,000.00	18,205.70	52.02
01-05-30-2071-0000	Computer Operations	16,640.00	-	16,640.00	12,188.53	73.25
01-05-30-2100-0000	Dues/Subscriptions/Meetings	525.00	-	525.00	204.75	39.00
01-05-30-2122-0000	Emergency Operations	0.00	-	0.00	-	-
01-05-30-2160-0000	Insurance - Business	18,700.00	-	18,700.00	17,935.67	95.91
01-05-30-2161-0000	Insurance - Auto	3,455.00	-	3,455.00	2,875.11	83.22
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	28,648.00	-	28,648.00	13,780.58	48.10
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	-	1,900.00	992.98	52.26
01-05-30-2181-0000	Insurance - Workers Compensation	1,677.00	-	1,677.00	2,105.57	125.56
01-05-30-2280-0000	Postage	2,150.00	-	2,150.00	1,517.14	70.56
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	-	1,600.00	-	-
01-05-30-2370-0000	Telephone	3,400.00	-	3,400.00	1,594.89	46.91
01-05-30-2390-0000	Training	1,000.00	-	1,000.00	-	-
01-05-30-3140-0000	Gas - Vehicles	1,000.00	-	1,000.00	412.77	41.28
01-05-30-3330-0000	Materials/Supplies	500.00	-	500.00	-	-
01-05-30-3340-0000	Miscellaneous	200.00	-	200.00	-	-
01-05-30-3350-0000	Office Supplies	3,000.00	-	3,000.00	2,481.08	82.70
01-05-30-3400-0000	Uniforms	1,000.00	-	1,000.00	74.50	7.45
	Code Total	**287,145.00**		**287,145.00**	**166,597.23**	

EXPENSE

					STRAIGHT LINE =	66.67%
Account Id	**Description**	**Adopted Budget**	**Amended Budget**	**Modified Budget**	**Expended Curr**	**% Realized**
01-05-40-1000-0000	Salary	167,219.00	-	167,219.00	108,369.41	64.81
01-05-40-1001-0000	Overtime	4,300.00	-	4,300.00	3,970.06	92.33
01-05-40-1010-0000	Payroll Taxes	14,560.00	-	14,560.00	9,172.42	63.00
01-05-40-1020-0000	Pension Expense	0.00	-	0.00	-	-
01-05-40-1025-0000	Employee Longevity Benefit	1,500.00	-	1,500.00	1,800.00	120.00
01-05-40-2070-0000	Contracted Professional Services	950.00	-	950.00	780.00	82.11
01-05-40-2071-0000	Computer Operations	8,655.00	-	8,655.00	6,075.62	70.20
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	-	200.00	44.75	22.38
01-05-40-2120-0000	Electricity/Gas	1,900.00	-	1,900.00	1,261.07	66.37
01-05-40-2121-0000	Heating Oil	9,500.00	-	9,500.00	4,302.51	45.29
01-05-40-2122-0000	Emergency Operations	0.00	-	0.00	-	-
01-05-40-2124-0000	Water/Sewer	900.00	-	900.00	588.74	65.42
01-05-40-2160-0000	Insurance - Business	41,159.00	-	41,159.00	30,523.11	74.16
01-05-40-2161-0000	Insurance-Auto	23,412.00	-	23,412.00	18,091.29	77.27
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	62,762.00	-	62,762.00	31,802.81	50.67
01-05-40-2180-0000	Insurance - Life/Disability	2,200.00	-	2,200.00	1,505.85	68.45
01-05-40-2181-0000	Insurance - Workers Compensation	7,486.00	-	7,486.00	9,144.17	122.15
01-05-40-2290-0000	Maintenance - Building	1,000.00	-	1,000.00	915.55	91.56
01-05-40-2300-0000	Maintenance - Equipment	5,800.00	-	5,800.00	6,666.36	114.94
01-05-40-2320-0000	Maintenance-Vehicle	7,000.00	-	7,000.00	5,607.56	80.11
01-05-40-2370-0000	Telephone	2,450.00	-	2,450.00	1,605.80	65.54
01-05-40-2390-0000	Training	5,000.00	-	5,000.00	2,957.00	59.14
01-05-40-3140-0000	Gas - Vehicles/Equipment	7,500.00	-	7,500.00	4,174.64	55.66
01-05-40-3251-0000	Maintenance Streets	67,500.00	-	67,500.00	1,391.00	2.06
01-05-40-3330-0000	Materials/Supplies	5,600.00	-	5,600.00	2,186.71	39.05
01-05-40-3340-0000	Miscellaneous	500.00	-	500.00	156.99	31.40
01-05-40-3350-0000	Office Supplies	500.00	-	500.00	54.47	10.89
01-05-40-3400-0000	Uniforms	3,000.00	-	3,000.00	2,450.20	81.67
	Public Works Total	**452,553.00**		**452,553.00**	**255,598.09**	

EXPENSE

STRAIGHT LINE = 66.67%

Account Id	Description	Adopted Budget	Amended Budget	Modified Budget	Expended Curr	% Realized
01-05-43-2070-0000	SANITATION	815,043.00	-	815,043.00	543,362.16	66.67
01-05-43-2230-0000	Landfill Fees	200.00	-	200.00	-	-
	Sanitation Total	**815,243.00**		**815,243.00**	**543,362.16**	
01-05-45-2010-0000	**NPDES Compliance**	**24,000.00**	**-**	**24,000.00**	**8,948.45**	37.29
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	67,000.00	-	67,000.00	50,280.00	75.04
01-05-47-2115-0000	Public Events	27,046.00	-	27,046.00	17,191.23	63.56
01-05-47-3252-0000	Park Management	10,400.00	-	10,400.00	3,693.08	35.51
	Parks and Recreation Total	**104,446.00**		**104,446.00**	**71,164.31**	
01-05-70-0130-0000	Reimbursable- Code Engineering Costs	0.00	-	0.00	1,025.00	-
01-05-70-0135-0000	Reimbursable- Sheriff Sale Legal Reim.	10,000.00	-	10,000.00	14,111.54	141.12
01-05-70-1011-0000	Reimbursable- Extra Duty Labor Expense	6,000.00	-	6,000.00	13,566.38	226.11
01-05-70-2330-0000	Reimbursable- Landfill Fees	0.00	-	0.00	-	-
01-05-70-7043-0000	Reimbursable- Gasoline Purchases	0.00	-	0.00	-	-
01-05-70-8060-0000	Reimbursable- Capital Expenses	0.00	-	0.00	-	-
	Reimbursable Totals	**16,000.00**		**16,000.00**	**28,702.92**	
01-05-80-0027-0000	Long Term Planning Department		-			
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	-	35,753.00	-	
01-05-80-0027-0011	Carryover from prior year	-	-	-	-	
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	-	25,753.00	-	
01-05-80-0027-0021	Capital Deprec. Alloc. - P/Y Carry Over	138,270.71	-	138,270.71	-	
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	-	53,330.00	-	
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	251,310.05	-	251,310.05	-	
01-05-80-0027-0050	Capital Building Allocation	15,753.00	-	15,753.00	-	
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	137,777.75	-	137,777.75	-	
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	-	10,298.00	-	
01-05-80-0027-0070	Future Project Allocation	165,631.34	-	165,631.34	17,591.67	1.65
01-05-80-0027-0080	Salary Enhancement Allocation	-	-	-	-	
01-05-80-0027-0081	Salary Enhancement Allocation- P/Y Carry Over	230,000.00	-	230,000.00	-	
	Long Term Planning Total (Includes P/Y Carry Over)	**1,063,876.85**		**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	
01-05-99-0602-0001	Refund of Tax Overpayments	0.00			0	