COUNCIL REPORT AT MAY 31, 2025

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	165,325.72		172,350.03	7,024.31	104.25%
Finance	3,588,988.62		3,596,965.76	7,977.14	100.22%
Public Safety	293,500.00		260,228.65	(33,271.35)	88.66%
Code Enforcement	451,200.00		405,552.41	(45,647.59)	89.88%
Public Works	19,000.00		1,662.64	(17,337.36)	8.75%
Parks & Recreation	6,100.00		5,118.47	(981.53)	83.91%
Voluntary Assessment Center	145,000.00		129,048.24	(15,951.76)	89.00%
Reimbursable Expenses	66,746.00		90,371.92	23,625.92	135.40%
Total General Fund	**4,735,860.34**		**4,661,298.12**	**(74,562.22)**	**98.43%**

EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	494,060.00		500,988.79	(6,928.79)	101.40%
Finance	341,815.00		348,947.15	(7,132.15)	102.09%
Council Operations	22,305.00		14,994.27	7,310.73	67.22%
Public Safety	1,752,865.00		1,518,437.47	234,427.53	86.63%
Code Enforcement	287,145.00		222,850.45	64,294.55	77.61%
Public Works	452,553.00		343,409.44	109,143.56	75.88%
Sanitation	815,243.00		747,122.97	68,120.03	91.64%
Parks & Recreation	104,446.00		92,762.03	11,683.97	88.81%
Voluntary Assessment Center	118,910.00		83,785.20	35,124.80	70.46%
Reimbursable Expenses	16,000.00		30,133.72	(14,133.72)	0.00%
Long Term Planning Current Year	306,518.34		63,642.67	242,875.67	20.76%
Long Term Planning Prior Year	757,358.51		0.00	757,358.51	0.00%
Long Term Planning Total*	1,063,876.85		63,642.67	1,000,234.18	5.982%
NPDES	24,000.00		11,830.65	12,169.35	49.294%
Total General Fund	**4,735,860.34**		**3,978,904.81**	**756,955.53**	**84.017%**
Total All Expenditures*	**5,757,218.85**		**4,109,041.96**	**1,648,176.89**	**71.37%**
STRAIGHT LINE =	**91.6667%**		**Contingency Total**	**247,667.28**	

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

May 2025 Council Finance Report

REVENUE

STRAIGHT LINE = 91.67%

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	-	-	-	
01-04-10-0110-0000	Other Income- Administration	6,000.00	28,376.12	22,376.12	472.94
01-04-10-0110-0001	General Fund Commitment	-	-	-	
01-04-10-0115-0000	Local Election Registration Fee	420.00	552.00	132.00	131.43
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	52,621.91	(4,783.81)	91.67
01-04-10-0120-0002	Rental Income-Basement (Impact Life)	84,000.00	84,000.00	-	100.00
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	6,800.00	(10,700.00)	38.86
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-	
	Administration Total	**165,325.72**	**172,350.03**	**7,024.31**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-11-0001-0000	Real Estate Taxes	3,012,888.62	2,983,720.92	(29,167.70)	99.03
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	105,257.39	5,257.39	105.26
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-	
01-04-11-0010-0000	Taxes - Penalties & Interest	16,000.00	22,259.86	6,259.86	139.12
01-04-11-0011-0000	Interest Income	55,000.00	54,481.09	(518.91)	99.06
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-	
01-04-11-0080-0000	Franchise Fees	80,000.00	70,034.23	(9,965.77)	87.54
01-04-11-0090-0000	Transfer Taxes	325,000.00	361,086.97	36,086.97	111.10
01-04-11-0110-0000	Other Income - Finance	100.00	125.30	25.30	125.30
01-04-11-0110-0001	Other Income - Returned Check Fee	-	-	-	
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-	
	Finance Total	**3,588,988.62**	**3,596,965.76**	**7,977.14**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	200,000.00	188,705.67	(11,294.33)	94.35
01-04-20-0016-0000	Other Courts CCP	1,000.00	1,804.50	804.50	180.45
01-04-20-0017-0000	Accident Reports	8,000.00	7,695.00	(305.00)	96.19
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	43,681.78	(16,318.22)	72.80
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	-	-	-	
01-04-20-0110-0002	Other Income- Towing	16,000.00	12,625.00	(3,375.00)	78.91
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	1,333.50	333.50	133.35
01-04-20-0130-0005	Extra-duty Pension Surcharge	1,000.00	571.50	(428.50)	57.15
01-04-20-8511-0000	Gain on Sale of Fixed Assets	5,000.00	-	(5,000.00)	0.00
	Public Safety Total	**293,500.00**	**260,228.65**	**(33,271.35)**	

REVENUE

STRAIGHT LINE = 91.67%

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-25-0000-0001	VAC - Administrative Fees	55,000.00	65,433.13	10,433.13	118.97
01-04-25-0000-0002	VAC - State of Delaware Fees	90,000.00	63,615.11	(26,384.89)	70.68
01-04-25-0110-0000	VAC - Other Income	-	-	-	0
	VAC Total	**145,000.00**	**129,048.24**	**(15,951.76)**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-30-0020-0000	Permit Fees	70,000.00	53,512.41	(16,487.59)	76.45
01-04-30-0020-0001	Permit Penalty Fines	-	200.00	200.00	
01-04-30-0021-0000	Code Violations (Total)	27,000.00	36,300.00	9,300.00	134.44
01-04-30-0021-0001	*Code Violations - Citation Invoiced*	-	*8,000.00*		
01-04-30-0021-0003	*Code Violations - Nuisance Fines Issued*	-	*18,000.00*		
01-04-30-0060-0000	Board of Adjustment	2,500.00	350.00	(2,150.00)	14.00
01-04-30-0065-0000	Vacant Property Registration Fee	1,000.00	-	(1,000.00)	0.00
01-04-30-0070-0000	Business Licenses	85,000.00	70,100.00	(14,900.00)	82.47
01-04-30-0075-0000	Rental Licenses	265,000.00	244,850.00	(20,150.00)	92.40
01-04-30-0077-0000	Signage Receipt Account	200.00	-	(200.00)	0.00
01-04-30-0080-0000	Home Occupation Lic/Permit	250.00	250.00	-	100.00
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	-	(100.00)	0.00
01-04-30-0110-0030	Zoning Verification Fees	150.00	(10.00)	(160.00)	-6.67
	Code Enforcement Total	**451,200.00**	**405,552.41**	**(45,647.59)**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-40-0110-0000	Other Income - Public Works	100.00	-	(100.00)	0.00
01-04-40-0110-0001	Other Income - Property Abatements	1,000.00	1,637.64	637.64	163.76
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)	0.14
	Public Works Total	**19,000.00**	**1,662.64**	**(17,337.36)**	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-47-0136-0000	*Other Income - Events/Doncaster/Parks*	-	-	-	
01-04-47-0136-0001	Other Income - Doncaster	5,000.00	5,000.00	-	100.00
01-04-47-0136-0002	Other Income - Donations	1,000.00	-	(1,000.00)	0.00
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	(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	
01-04-70-0134-0000	Reimbursable- Purchased Gasoline	-	-	-	
01-04-70-0135-0000	Reimbursable- Sheriff Sale Legal Fees	10,000.00	30,489.60	7,399.14	304.90
01-04-70-0136-0000	Reimbursable- Leasee Utilities (Impact)	6,000.00	6,000.00	-	100.00
01-04-70-0137-0000	Reimbursable- EPD Training Agreement	1,200.00	1,000.00	(200.00)	83.33
01-04-70-0142-0000	Reimbursable- Extra Duty	8,000.00	13,422.50	5,422.50	167.78
01-04-70-2070-0001	Reimbursable- Green Brier Republic Costs	6,018.00	5,407.10	(610.90)	89.85
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	6,018.00	5,407.10	(610.90)	89.85
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	15,655.00	14,058.42	(1,596.58)	89.80
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	13,755.00	12,352.20	(1,402.80)	89.80
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)	0.00
	Reimbursable Expenses	**66,746.00**	**90,371.92**	**10,535.46**	

EXPENSE					STRAIGHT LINE = 91.67%	
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	199,933.68	103.18
01-05-10-1001-0000	Overtime	2,000.00	-	2,000.00	1,111.82	55.59
01-05-10-1010-0000	Payroll Taxes	17,803.00	-	17,803.00	14,478.69	81.33
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	3,952.99	98.82
01-05-10-1075-0000	Pension Expenses	3,500.00	-	3,500.00	2,000.00	57.14
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	21,357.59	90.76
01-05-10-2071-0000	Computer Operation	20,000.00	-	20,000.00	19,075.72	95.38
01-05-10-2081-0000	Discretionary Funds	2,500.00	-	2,500.00	2,784.75	111.39
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,300.00	-	5,300.00	5,615.35	105.95
01-05-10-2120-0000	Electricity/Gas	39,350.00	-	39,350.00	36,852.90	93.65
01-05-10-2122-0000	Emergency Operations	0.00	-	0.00	-	
01-05-10-2124-0000	Water/Sewer	4,700.00	-	4,700.00	4,117.54	87.61
01-05-10-2160-0000	Insurance - Business	29,007.00	-	29,007.00	32,021.64	110.39
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	68,319.77	92.24
01-05-10-2180-0000	Insurance - Life/Disability	2,090.00	-	2,090.00	1,929.38	92.31
01-05-10-2181-0000	Workers Compensation	800.00	-	800.00	1,092.14	136.52
01-05-10-2266-0000	Legal/Published Notices	5,500.00	-	5,500.00	1,629.33	29.62
01-05-10-2270-0000	Legal Expenses	24,000.00	-	24,000.00	43,664.25	181.93
01-05-10-2280-0000	Postage	150.00	-	150.00	230.60	153.73
01-05-10-2290-0000	Maintenance/Building	12,500.00	-	12,500.00	15,691.71	125.53
01-05-10-2370-0000	Telephone	2,200.00	-	2,200.00	1,812.32	82.38
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	354.72	70.94
01-05-10-3330-0000	Materials/Supplies	2,000.00	-	2,000.00	1,959.99	98.00
01-05-10-3340-0000	Miscellaneous	500.00	-	500.00	471.80	94.36
01-05-10-3350-0000	Office Supplies	4,000.00	-	4,000.00	2,527.27	63.18
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	3,178.04	85.89
	Administration Total	**494,060.00**		**494,060.00**	**500,988.79**	**101.40**

EXPENSE

					STRAIGHT LINE =	91.67%
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	167,817.11	92.29
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	13,354.01	87.08
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	31,473.09	209.82
01-05-11-2050-0000	Audit	40,000.00	-	40,000.00	42,304.56	105.76
01-05-11-2071-0000	Computer Operations	16,700.00	-	16,700.00	16,840.38	100.84
01-05-11-2100-0000	Dues/Subscriptions/Meetings	600.00	-	600.00	286.63	47.77
01-05-11-2122-0000	Emergency Operations	0.00	-	0.00	-	-
01-05-11-2160-0000	Insurance - Business	18,700.00	-	18,700.00	21,901.23	117.12
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	35,376.00	-	35,376.00	39,499.64	111.66
01-05-11-2180-0000	Insurance - Life/Disability	1,925.00	-	1,925.00	1,815.53	94.31
01-05-11-2181-0000	Workers Compensation Insurance	719.00	-	719.00	910.12	126.58
01-05-11-2280-0000	Postage	2,000.00	-	2,000.00	1,789.82	89.49
01-05-11-2370-0000	Telephone - Landline Expenses	1,220.00	-	1,220.00	1,279.44	104.87
01-05-11-2390-0000	Training	1,500.00	-	1,500.00	429.00	28.60
01-05-11-3340-0000	Miscellaneous	0.00	-	0.00	-	-
01-05-11-3350-0000	Office Supplies	3,000.00	-	3,000.00	2,010.82	67.03
	Finance Total	**341,815.00**		**341,815.00**	**348,947.15**	**102.09**

May 2025 Council Finance Report

EXPENSE

					STRAIGHT LINE =	91.67%
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	6,349.79	88.19
01-05-15-1010-0000	Payroll Taxes	680.00	-	680.00	561.99	82.65
01-05-15-2071-0000	Computer Operations	4,615.00	-	4,615.00	4,361.42	94.51
01-05-15-2100-0000	Dues/Subscriptions/Meetings	560.00	-	560.00	45.00	8.04
01-05-15-2110-0000	Election Expenses	6,000.00	-	6,000.00	731.10	12.19
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	-	2,500.00	2,500.00	100.00
01-05-15-2370-0000	Telephone	500.00	-	500.00	444.97	88.99
01-05-15-2500-0000	Council Reimbursements	250.00	-	250.00	-	-
	Council Total	**22,305.00**		**22,305.00**	**14,994.27**	**67.22**

EXPENSE

Account Id	Description	Adopted Budget	Amended Budget	Modified Budget	Expended Curr	% Realized
					STRAIGHT LINE =	91.67%
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	850,987.46	88.79
01-05-20-1001-0000	Overtime	20,000.00	16,200.00	36,200.00	32,025.41	88.47
01-05-20-1002-0000	Salary - Police Clerical	65,006.00	-	65,006.00	59,946.45	92.22
01-05-20-1003-0000	Holiday	33,000.00	(3,200.00)	29,800.00	30,400.00	102.01
01-05-20-1010-0000	Payroll Taxes	27,537.00	-	27,537.00	26,858.05	97.53
01-05-20-1020-0000	Police Pension Expense	108,575.00	-	108,575.00	89,546.17	82.47
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	1,675.25	41.88
01-05-20-2081-0000	Discretionary Fund	2,000.00	-	2,000.00	3,823.78	191.19
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	20,500.00	-	20,500.00	24,090.43	117.51
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	350.00	-	350.00	273.11	78.03
01-05-20-2122-0000	Emergency Operations	0.00	-	0.00	-	-
01-05-20-2160-0000	Insurance-Business	45,600.00	-	45,600.00	52,390.13	114.89
01-05-20-2161-0000	Insurance-Vehicles	22,629.00	-	22,629.00	23,094.00	102.05
01-05-20-2170-0000	Insurance - Health/Dental/Vision	193,605.00	-	193,605.00	168,867.28	87.22
01-05-20-2180-0000	Insurance-Life/Disability	10,500.00	-	10,500.00	8,217.72	78.26
01-05-20-2181-0000	Insurance - Workers Compensation	37,839.00	-	37,839.00	47,326.31	125.07
01-05-20-2280-0000	Postage	450.00	-	450.00	297.07	66.02
01-05-20-2290-0000	Building Maintenance	6,000.00	-	6,000.00	1,493.21	24.89
01-05-20-2300-0000	Equipment Contracts	15,500.00	-	15,500.00	9,927.76	64.05
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	16,912.87	112.75
01-05-20-2331-0000	Medical Costs	5,000.00	-	5,000.00	264.00	5.28
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	10,621.25	110.93
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	-	3,000.00	3,293.04	109.77
01-05-20-2390-0000	Training	8,000.00	-	8,000.00	1,741.95	21.77
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	-	30,000.00	23,395.65	77.99
01-05-20-3141-0000	Firearms/Supplies	9,500.00	-	9,500.00	1,236.94	13.02
01-05-20-3330-0000	Materials/Supplies	8,000.00	-	8,000.00	14,378.23	179.73
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	1,890.89	54.03
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	4,924.36	98.49
01-05-20-3401-0000	Uniforms Cleaning	500.00	-	500.00	190.20	38.04
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	2,502.14	64.16
	Public Safety	**1,752,865.00**		**1,752,865.00**	**1,518,437.47**	**86.63**

EXPENSE

					STRAIGHT LINE =	91.67%
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	56,278.01	62.53
01-05-25-1000-0000	VAC - Salary Reimbursement	22,210.00	-	22,210.00	22,210.00	100.00
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	2,961.82	80.05
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	572.72	57.27
	VAC Total	**118,910.00**		**118,910.00**	**83,785.20**	**70.46**

May 2025 Council Finance Report

EXPENSE | **STRAIGHT LINE = 91.67%**

Account Id	Description	Adopted Budget	Amended Budget	Modified Budget	Expended Curr	% Realized
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	-	200.00	200.00	100.00
01-05-30-1000-0000	SALARY	147,548.00	-	147,548.00	111,317.87	75.45
01-05-30-1001-0000	Overtime	4,427.00	-	4,427.00	1,962.31	44.33
01-05-30-1010-0000	Payroll Taxes	12,150.00	-	12,150.00	9,155.78	75.36
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	26,297.20	75.13
01-05-30-2071-0000	Computer Operations	16,640.00	-	16,640.00	13,766.20	82.73
01-05-30-2100-0000	Dues/Subscriptions/Meetings	525.00	-	525.00	229.70	43.75
01-05-30-2122-0000	Emergency Operations	0.00	-	0.00	-	-
01-05-30-2160-0000	Insurance - Business	18,700.00	-	18,700.00	22,702.71	121.40
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	17,998.24	62.83
01-05-30-2180-0000	Insurance - Life/Disability	1,900.00	-	1,900.00	1,308.30	68.86
01-05-30-2181-0000	Insurance - Workers Compensation	1,677.00	-	1,677.00	2,123.62	126.63
01-05-30-2280-0000	Postage	2,150.00	-	2,150.00	1,697.09	78.93
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	-	1,600.00	2,211.75	138.23
01-05-30-2370-0000	Telephone	3,400.00	-	3,400.00	2,221.30	65.33
01-05-30-2390-0000	Training	1,000.00	-	1,000.00	60.00	6.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	-	1,000.00	526.96	52.70
01-05-30-3330-0000	Materials/Supplies	500.00	-	500.00	-	-
01-05-30-3340-0000	Miscellaneous	200.00	-	200.00	105.48	52.74
01-05-30-3350-0000	Office Supplies	3,000.00	-	3,000.00	3,309.09	110.30
01-05-30-3400-0000	Uniforms	1,000.00	-	1,000.00	215.06	21.51
	Code Total	**287,145.00**		**287,145.00**	**222,850.45**	**77.61**

EXPENSE

					STRAIGHT LINE =	91.67%
Account Id	**Description**	**Adopted Budget**	**Amended Budget**	**Modified Budget**	**Expended Curr**	**% Realized**
01-05-40-1000-0000	Salary	167,219.00	-	167,219.00	154,044.81	92.12
01-05-40-1001-0000	Overtime	4,300.00	-	4,300.00	4,148.69	96.48
01-05-40-1010-0000	Payroll Taxes	14,560.00	-	14,560.00	12,860.86	88.33
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	870.00	91.58
01-05-40-2071-0000	Computer Operations	8,655.00	-	8,655.00	7,634.32	88.21
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	1,769.12	93.11
01-05-40-2121-0000	Heating Oil	9,500.00	-	9,500.00	6,685.21	70.37
01-05-40-2122-0000	Emergency Operations	0.00	-	0.00	-	-
01-05-40-2124-0000	Water/Sewer	900.00	-	900.00	819.20	91.02
01-05-40-2160-0000	Insurance - Business	41,159.00	-	41,159.00	37,197.34	90.37
01-05-40-2161-0000	Insurance-Auto	23,412.00	-	23,412.00	22,614.11	96.59
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	62,762.00	-	62,762.00	44,671.06	71.18
01-05-40-2180-0000	Insurance - Life/Disability	2,200.00	-	2,200.00	2,074.09	94.28
01-05-40-2181-0000	Insurance - Workers Compensation	7,486.00	-	7,486.00	9,222.57	123.20
01-05-40-2290-0000	Maintenance - Building	1,000.00	-	1,000.00	1,050.55	105.06
01-05-40-2300-0000	Maintenance - Equipment	5,800.00	-	5,800.00	8,723.53	150.41
01-05-40-2320-0000	Maintenance-Vehicle	7,000.00	-	7,000.00	6,980.43	99.72
01-05-40-2370-0000	Telephone	2,450.00	-	2,450.00	2,209.51	90.18
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	5,899.38	78.66
01-05-40-3251-0000	Maintenance Streets	67,500.00	-	67,500.00	2,842.00	4.21
01-05-40-3330-0000	Materials/Supplies	5,600.00	-	5,600.00	3,628.90	64.80
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	54.82	10.96
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**	**343,409.44**	75.88

May 2025 Council Finance Report

EXPENSE — **STRAIGHT LINE = 91.67%**

Account Id	Description	Adopted Budget	Amended Budget	Modified Budget	Expended Curr	% Realized
01-05-43-2070-0000	SANITATION	815,043.00	-	815,043.00	747,122.97	91.67
01-05-43-2230-0000	Landfill Fees	200.00	-	200.00	-	-
	Sanitation Total	**815,243.00**		**815,243.00**	**747,122.97**	**91.64**
01-05-45-2010-0000	**NPDES Compliance**	**24,000.00**	**-**	**24,000.00**	**11,830.65**	**49.29**
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	67,000.00	-	67,000.00	63,000.00	94.03
01-05-47-2115-0000	Public Events	27,046.00	-	27,046.00	20,363.20	75.29
01-05-47-3252-0000	Park Management	10,400.00	-	10,400.00	9,398.83	90.37
	Parks and Recreation Total	**104,446.00**		**104,446.00**	**92,762.03**	**88.81**
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	14,632.34	146.32
01-05-70-1011-0000	Reimbursable- Extra Duty Labor Expense	6,000.00	-	6,000.00	14,476.38	241.27
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**	**30,133.72**	**188.34**
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	35,753.00	100.00
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	10,298.00	100.00
01-05-80-0027-0070	Future Project Allocation	165,631.34	-	165,631.34	17,591.67	10.62
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**	**63,642.67**	**5.98**
	Current Year Budget Total (FY25)	306,518.34			63,642.67	
	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	