

**COUNCIL REPORT AT AUGUST 31, 2025**

<b>REVENUE</b>	<b>BUDGET</b>		<b>CASH RECEIVED</b>	<b>OVER/(UNDER) BUDGET</b>	
Administration	157,286.00		32,582.49	(124,703.51)	20.72%
Finance	3,754,988.62		571,495.75	(3,183,492.87)	15.22%
Public Safety	339,500.00		17,314.09	(322,185.91)	5.10%
Code Enforcement	428,650.00		24,421.96	(404,228.04)	5.70%
Public Works	11,600.00		235.86	(11,364.14)	2.03%
Parks & Recreation	6,100.00		44,925.00	38,825.00	736.48%
Voluntary Assessment Center	150,000.00		11,740.81	(138,259.19)	7.83%
Reimbursable Expenses	93,738.00		17,416.44	(76,321.56)	18.58%
<b>Total General Fund</b>	<b>4,941,862.62</b>		<b>720,132.40</b>	<b>(4,221,730.22)</b>	<b>14.57%</b>
<b>EXPENSE</b>	<b>BUDGET</b>		<b>CASH EXPENDED</b>	<b>(OVER)/UNDER BUDGET</b>	
Administration	536,810.57		100,109.77	436,700.80	18.65%
Finance	390,316.14		62,684.20	327,631.94	16.06%
Council Operations	16,880.00		2,110.31	14,769.69	12.50%
Public Safety	1,858,005.00		310,103.26	1,547,901.74	16.69%
Code Enforcement	318,226.95		52,656.29	265,570.66	16.55%
Public Works	476,900.23		85,110.87	391,789.36	17.85%
Sanitation	855,996.00		142,632.62	713,363.38	16.66%
Parks & Recreation	99,877.00		8,003.87	91,873.13	8.01%
Voluntary Assessment Center	105,149.00		661.07	104,487.93	0.63%
Reimbursable Expenses	22,000.00		0.00	22,000.00	0.00%
Long Term Planning Current Year	238,701.73		0.00	238,701.73	0.00%
Long Term Planning Prior Year*	1,017,825.85		0.00	1,017,825.85	0.00%
Long Term Planning Total	1,256,527.58		-	1,256,527.58	0.000%
NPDES	23,000.00		4,204.70	18,795.30	18.281%
<b>Total General Fund</b>	<b>4,941,862.62</b>		<b>768,276.96</b>	<b>4,173,585.66</b>	<b>15.546%</b>
<b>Total All Expenditures**</b>	<b>6,212,688.47</b>		<b>814,528.66</b>	<b>5,398,159.81</b>	<b>13.11%</b>
<b>STRAIGHT LINE =</b>	<b>16.6667%</b>		<b>Contingency Total</b>	<b>231,987.00</b>	

\*Total excluded from the Total General Fund Amount (Budget Total)

\*\*Total All Expenditures Includes Long Term Planning Prior Year Carry Over Totals

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<b>REVENUE</b>				<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted</b>	<b>YTD Cash</b>	<b>Over/(Under) Budget</b>	<b>% Realized</b>
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	-	-	-	
<b>Account Id</b>	<b>Description</b>	<b>Adopted</b>	<b>YTD Cash</b>	<b>Over/(Under) Budget</b>	<b>% Realized</b>
01-04-10-0013-0000	Invoice Overpayment Account	-	-	-	
01-04-10-0110-0000	Other Income- Administration	4,000.00	354.87	(3,645.13)	8.87
01-04-10-0110-0001	General Fund Commitment	-	-	-	
01-04-10-0115-0000	Local Election Registration Fee	180.00	60.00	(120.00)	33.33
01-04-10-0116-0000	Bid Revenue Fee	-	-	-	
01-04-10-0120-0000	Rental Income	-	-	-	
01-04-10-0120-0001	Rental Income-Library	57,406.00	9,567.62	(47,838.38)	16.67
01-04-10-0120-0002	Rental Income-Basement (Impact Life)	88,500.00	21,000.00	(67,500.00)	23.73
01-04-10-0120-0003	Rental Income-Recreation Center	-	-	-	
01-04-10-0121-0000	Elevator Reimbursement	-	-	-	
01-04-10-0135-0000	Homeland Security Income	-	-	-	
01-04-10-0150-0000	Abandoned Property Revitalization Income	7,200.00	1,600.00	(5,600.00)	22.22
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-	
	<b>Administration Total</b>	<b>157,286.00</b>	<b>32,582.49</b>	<b>(124,703.51)</b>	<b>20.72</b>
<b>Account Id</b>	<b>Description</b>	<b>Adopted</b>	<b>YTD Cash</b>	<b>Over/(Under) Budget</b>	<b>% Realized</b>
01-04-11-0001-0000	Real Estate Taxes	3,192,888.62	493,078.86	(2,699,809.76)	15.44
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	-	-	-	
01-04-11-0001-STLC	Special Tax Assessment-Current Year	70,000.00	1,822.32	(68,177.68)	2.60
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-	
01-04-11-0010-0000	Taxes - Penalties & Interest	20,000.00	1,554.17	(18,445.83)	7.77
01-04-11-0011-0000	Interest Income	60,000.00	6,279.12	(53,720.88)	10.47
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-	
01-04-11-0080-0000	Franchise Fees	72,000.00	7,353.96	(64,646.04)	10.21
01-04-11-0090-0000	Transfer Taxes	340,000.00	61,407.32	(278,592.68)	18.06
01-04-11-0110-0000	Other Income - Finance	100.00	-	(100.00)	0.00
01-04-11-0110-0001	Other Income - Returned Check Fee	-	-	-	

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**REVENUE**

**STRAIGHT LINE = 16.67%**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-	
	<b>Finance Total</b>	<b>3,754,988.62</b>	<b>571,495.75</b>	<b>(3,183,492.87)</b>	<b>15.22</b>

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	225,000.00	15,174.09	(209,825.91)	6.74
01-04-20-0016-0000	Other Courts CCP	2,000.00	-	(2,000.00)	0.00
01-04-20-0017-0000	Accident Reports	8,000.00	420.00	(7,580.00)	5.25
01-04-20-0026-0000	Police Pension Passthru Receipts	80,000.00	-	(80,000.00)	0.00
01-04-20-0110-0000	Other Income- Public Safety	1,500.00	50.00	(1,450.00)	3.33
01-04-20-0110-0001	Other Income- Seized Property Sales	-	-	-	
01-04-20-0110-0002	Other Income- Towing	16,000.00	1,500.00	(14,500.00)	9.38
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	51.00	(949.00)	5.10
01-04-20-0130-0005	Extra-duty Pension Surcharge	1,000.00	119.00	(881.00)	11.90
01-04-20-8511-0000	Gain on Sale of Fixed Assets	5,000.00	-	(5,000.00)	0.00
	<b>Public Safety Total</b>	<b>339,500.00</b>	<b>17,314.09</b>	<b>(322,185.91)</b>	<b>5.10</b>

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-25-0000-0001	VAC - Administrative Fees	75,000.00	5,911.88	(69,088.12)	7.88
01-04-25-0000-0002	VAC - State of Delaware Fees	75,000.00	5,828.93	(69,171.07)	7.77
01-04-25-0110-0000	VAC - Other Income	-	-	-	Non-Budget
	<b>VAC Total</b>	<b>150,000.00</b>	<b>11,740.81</b>	<b>(138,259.19)</b>	<b>7.83</b>

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-30-0020-0000	Permit Fees	61,500.00	16,537.87	(44,962.13)	26.89
01-04-30-0020-0001	Permit Penalty Fines	-	-	-	
01-04-30-0021-0000	Code Violations (Total)	31,500.00	3,259.09	(28,240.91)	10.35
01-04-30-0021-0001	<i>Code Violations - Citation Invoiced</i>	-	800.00		
01-04-30-0021-0003	<i>Code Violations - Nuisance Fines Issued</i>	-	2,459.09		
01-04-30-0060-0000	Board of Adjustment	1,000.00	150.00	(850.00)	15.00
01-04-30-0065-0000	Vacant Property Registration Fee	500.00	-	(500.00)	0.00
01-04-30-0070-0000	Business Licenses	74,000.00	2,675.00	(71,325.00)	3.61
01-04-30-0070-0001	Business Licenses - Penalties	2,000.00	-		
01-04-30-0075-0000	Rental Licenses	255,000.00	1,800.00	(253,200.00)	0.71

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**REVENUE**

**STRAIGHT LINE = 16.67%**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-30-0075-0001	Rental Licenses - Penalties	2,500.00	-		
01-04-30-0077-0000	Signage Receipt Account	100.00	-	(100.00)	0.00
01-04-30-0080-0000	Home Occupation Lic/Permit	300.00	-	(300.00)	0.00
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	-	(150.00)	0.00
	<b>Code Enforcement Total</b>	<b>428,650.00</b>	<b>24,421.96</b>	<b>(404,228.04)</b>	<b>5.70</b>

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	235.86	(764.14)	23.59
01-04-40-0110-0002	Other Income - Recycling	-	-	-	
01-04-40-8511-0000	Gain of Sale of Fixed Assets	10,500.00	-	(10,500.00)	0.00
	<b>Public Works Total</b>	<b>11,600.00</b>	<b>235.86</b>	<b>(11,364.14)</b>	<b>2.03</b>

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-47-0136-0000	<i>Other Income - Events/Doncaster/Parks</i>	-	-	-	
01-04-47-0136-0001	Other Income - Doncaster	5,000.00	-	(5,000.00)	0.00
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	-	44,925.00	44,925.00	
01-04-47-0136-0006	Other Income - Town Events	100.00	-	(100.00)	0.00
	<b>Parks/Recreation Total</b>	<b>6,100.00</b>	<b>44,925.00</b>	<b>38,825.00</b>	<b>736.48</b>

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
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	25,000.00	4,858.26	7,399.14	19.43
01-04-70-0136-0000	Reimbursable- Leasee Utilities (Impact)	6,000.00	1,500.00	(4,500.00)	25.00
01-04-70-0137-0000	Reimbursable- EPD Training Agreement	500.00	100.00	(400.00)	20.00
01-04-70-0142-0000	Reimbursable- Extra Duty	8,000.00	1,105.00	(6,895.00)	13.81
01-04-70-2070-0001	Reimbursable- Green Brier Republic Costs	7,541.00	1,227.56	(6,313.44)	16.28
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	7,541.00	1,227.56	(6,313.44)	16.28
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	19,606.00	3,191.64	(16,414.36)	16.28
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	17,215.00	4,206.42	(13,008.58)	24.43
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)	0.00

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<b>REVENUE</b>				<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted</b>	<b>YTD Cash</b>	<b>Over/(Under) Budget</b>	<b>% Realized</b>
	Reimbursable Expenses (Revenue)	93,738.00	17,416.44	(44,310.68)	18.58

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
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	217,147.57	33,411.81	15.39
01-05-10-1001-0000	Overtime	1,000.00	87.09	8.71
01-05-10-1010-0000	Payroll Taxes	21,715.00	2,478.18	11.41
01-05-10-1015-0000	Employee Incentive Program	0.00	-	-
01-05-10-1025-0000	Employee Longevity Benefit	4,434.00	-	-
01-05-10-1030-0000	Payroll Expenses	4,000.00	486.95	12.17
01-05-10-1075-0000	Pension Expenses	0.00	-	-
01-05-10-2060-0000	Contributions	5,000.00	-	-
01-05-10-2070-0000	Contracted Professional Services	33,559.00	3,738.52	11.14
01-05-10-2071-0000	Computer Operation	21,670.00	3,716.39	17.15
01-05-10-2081-0000	Discretionary Funds	2,500.00	454.46	18.18
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,200.00	220.00	4.23
01-05-10-2120-0000	Electricity/Gas	42,284.00	6,723.34	15.90
01-05-10-2122-0000	Emergency Operations	0.00	-	-
01-05-10-2124-0000	Water/Sewer	4,450.00	887.50	19.94
01-05-10-2160-0000	Insurance - Business	33,460.00	16,267.70	48.62
01-05-10-2161-0000	Insurance - Auto	0.00	-	-
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	77,697.00	13,181.32	16.97
01-05-10-2180-0000	Insurance - Life/Disability	4,169.00	352.73	8.46
01-05-10-2181-0000	Workers Compensation	1,125.00	1,239.66	110.19
01-05-10-2266-0000	Legal/Published Notices	2,000.00	-	-
01-05-10-2270-0000	Legal Expenses	24,000.00	6,000.00	25.00
01-05-10-2280-0000	Postage	150.00	318.92	212.61
01-05-10-2290-0000	Maintenance/Building	11,500.00	7,025.70	61.09
01-05-10-2370-0000	Telephone	2,150.00	340.26	15.83
01-05-10-2390-0000	Training	1,400.00	575.00	41.07

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-10-3140-0000	Vehicle Services	500.00	17.46	3.49
01-05-10-3330-0000	Materials/Supplies	2,000.00	561.69	28.08
01-05-10-3340-0000	Miscellaneous	500.00	634.00	126.80
01-05-10-3350-0000	Office Supplies	3,500.00	956.61	27.33
01-05-10-4100-0000	Civil Remediations	1,000.00	-	-
01-05-10-7046-0000	Homeland Security	6,000.00	-	-
01-05-10-8250-0000	Lease/Office Equipment	2,700.00	434.48	16.09
	<b>Administration Total</b>	<b>536,810.57</b>	<b>100,109.77</b>	<b>18.65</b>

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	114.35	4.57
01-05-11-1000-0000	Salary	183,131.14	30,919.85	16.88
01-05-11-1001-0000	Overtime	1,000.00	150.76	15.08
01-05-11-1010-0000	Payroll Taxes	18,313.00	2,326.22	12.70
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	-	-
01-05-11-1050-0000	Banking Services	40,000.00	4,850.58	12.13
01-05-11-2050-0000	Audit	55,000.00	-	-
01-05-11-2071-0000	Computer Operations	17,350.00	3,124.44	18.01
01-05-11-2100-0000	Dues/Subscriptions/Meetings	800.00	24.99	3.12
01-05-11-2122-0000	Emergency Operations	0.00	-	-
01-05-11-2160-0000	Insurance - Business	22,900.00	10,986.94	47.98
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	34,216.00	5,678.96	16.60
01-05-11-2180-0000	Insurance - Life/Disability	3,614.00	236.01	6.53
01-05-11-2181-0000	Workers Compensation Insurance	975.00	1,033.05	105.95
01-05-11-2280-0000	Postage	1,500.00	967.75	64.52
01-05-11-2370-0000	Telephone - Landline Expenses	1,450.00	253.09	17.45
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	2,017.21	67.24
	<b>Finance Total</b>	<b>390,316.14</b>	<b>62,684.20</b>	<b>16.06</b>

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-15-1000-0000	Salary - Council	7,200.00	949.97	13.19
01-05-15-1010-0000	Payroll Taxes	680.00	84.10	12.37
01-05-15-2071-0000	Computer Operations	4,850.00	808.44	16.67
01-05-15-2100-0000	Dues/Subscriptions/Meetings	400.00	-	-
01-05-15-2110-0000	Election Expenses	500.00	189.90	37.98
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	-	-
01-05-15-2370-0000	Telephone	500.00	77.90	15.58
01-05-15-2500-0000	Council Reimbursements	250.00	-	-
	<b>Council Total</b>	<b>16,880.00</b>	<b>2,110.31</b>	<b>12.50</b>

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-20-0025-0000	Police Pension Passthrough - payments	80,000.00	-	-
01-05-20-1000-0000	Salary	1,006,253.00	141,782.60	14.09
01-05-20-1001-0000	Overtime	30,000.00	9,283.46	30.94
01-05-20-1002-0000	Salary - Police Clerical	67,606.00	10,340.00	15.29
01-05-20-1003-0000	Holiday	26,600.00	1,400.00	5.26
01-05-20-1010-0000	Payroll Taxes	38,440.00	4,352.37	11.32
01-05-20-1020-0000	Police Pension Expense	141,530.00	9,300.34	6.57
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	-	-
01-05-20-2071-0000	Computer Operation	4,000.00	2,481.16	62.03
01-05-20-2081-0000	Discretionary Fund	2,500.00	146.97	5.88
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	25,000.00	738.50	2.95
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	700.00	258.85	36.98
01-05-20-2120-0001	Delmarva- 5504-0852-042 101 Baltimore	0.00	229.58	NO BUDG*
01-05-20-2122-0000	Emergency Operations	0.00	-	-
01-05-20-2160-0000	Insurance-Business	53,875.00	23,461.32	17.52
01-05-20-2161-0000	Insurance-Vehicles	22,000.00	9,437.27	114.18
01-05-20-2170-0000	Insurance - Health/Dental/Vision	162,230.00	25,119.95	0.92
01-05-20-2180-0000	Insurance-Life/Disability	19,696.00	1,498.68	272.74
01-05-20-2181-0000	Insurance - Workers Compensation	49,700.00	53,718.60	0.01
01-05-20-2280-0000	Postage	500.00	4.74	101.25
01-05-20-2290-0000	Building Maintenance	6,000.00	506.25	74.57
01-05-20-2300-0000	Equipment Contracts	15,500.00	4,474.08	-
01-05-20-2310-0000	Maintenance/Repair	1,000.00	-	196.29
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	1,962.87	-
01-05-20-2331-0000	Medical Costs	2,500.00	-	-
01-05-20-2350-0000	Seized Vehicle Expenses	0.00	-	-
01-05-20-2360-0000	Evidence Processing Cost	1,500.00	-	144.05
01-05-20-2370-0000	Telephone	13,075.00	2,160.68	4.69
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	612.73	50.17
01-05-20-2390-0000	Training	6,500.00	1,505.02	61.84
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	4,019.39	-
01-05-20-3141-0000	Firearms/Supplies	7,500.00	-	5.16

August 2025 Council Finance Report

<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-20-3330-0000	Materials/Supplies	8,000.00	387.33	-
01-05-20-3340-0000	Miscellaneous Purchases	500.00	-	5.30
01-05-20-3350-0000	Office Supplies	3,500.00	26.49	-
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0.00	-	-
01-05-20-3400-0000	Uniforms	5,000.00	459.55	-
01-05-20-3401-0000	Uniforms Cleaning	500.00	-	-
01-05-20-7510-0000	Grant Award Passthrough	0.00	-	-
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	434.48	11.14
	<b>Public Safety</b>	<b>1,858,005.00</b>	<b>310,103.26</b>	<b>16.69</b>

August 2025 Council Finance Report

<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
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	75,000.00	-	-
01-05-25-1000-0000	VAC - Salary Reimbursement	23,099.00	-	-
01-05-25-1050-0000	VAC - Banking Services	400.00	-	-
01-05-25-2071-0000	VAC - Computer Operations	3,500.00	446.84	12.77
01-05-25-2160-0000	Insurance - Business	250.00	214.23	-
01-05-25-2280-0000	VAC - Postage	1,850.00	-	-
01-05-25-3340-0000	VAC - Miscellaneous	50.00	-	-
01-05-25-3350-0000	VAC - Office Supplies	1,000.00	-	-
	<b>VAC Total</b>	<b>105,149.00</b>	<b>661.07</b>	<b>0.63</b>

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	-	-
01-05-30-1000-0000	SALARY	149,722.95	23,374.30	15.61
01-05-30-1001-0000	Overtime	3,000.00	696.09	23.20
01-05-30-1010-0000	Payroll Taxes	14,972.00	1,908.21	12.75
01-05-30-1025-0000	Employee Longevity Benefit	3,109.00	-	-
01-05-30-2070-0000	Contracted Professional Services	35,000.00	1,708.00	4.88
01-05-30-2071-0000	Computer Operations	14,950.00	2,903.08	19.42
01-05-30-2100-0000	Dues/Subscriptions/Meetings	350.00	-	-
01-05-30-2122-0000	Emergency Operations	0.00	-	-
01-05-30-2160-0000	Insurance - Business	23,725.00	11,629.64	49.02
01-05-30-2161-0000	Insurance - Auto	3,010.00	1,641.26	54.53
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	52,407.00	5,117.10	9.76
01-05-30-2180-0000	Insurance - Life/Disability	3,294.00	311.07	9.44
01-05-30-2181-0000	Insurance - Workers Compensation	2,187.00	2,410.45	110.22
01-05-30-2280-0000	Postage	1,500.00	63.31	4.22
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	-	-
01-05-30-2370-0000	Telephone	2,500.00	408.89	16.36
01-05-30-2390-0000	Training	1,000.00	-	-
01-05-30-3140-0000	Gas - Vehicles	1,000.00	180.94	18.09
01-05-30-3330-0000	Materials/Supplies	500.00	41.99	8.40
01-05-30-3340-0000	Miscellaneous	200.00	-	-
01-05-30-3350-0000	Office Supplies	3,000.00	16.96	0.57
01-05-30-3400-0000	Uniforms	1,000.00	245.00	24.50
	<b>Code Total</b>	<b>318,226.95</b>	<b>52,656.29</b>	<b>16.55</b>

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-40-1000-0000	Salary	180,139.23	27,604.20	15.32
01-05-40-1001-0000	Overtime	4,300.00	159.86	3.72
01-05-40-1010-0000	Payroll Taxes	18,515.00	2,070.85	11.18
01-05-40-1020-0000	Pension Expense	0.00	-	-
01-05-40-1025-0000	Employee Longevity Benefit	4,100.00	-	-
01-05-40-2070-0000	Contracted Professional Services	927.00	600.00	64.72
01-05-40-2071-0000	Computer Operations	7,915.00	2,777.50	35.09
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	-	-
01-05-40-2120-0000	Electricity/Gas	2,150.00	310.82	14.46
01-05-40-2121-0000	Heating Oil	7,600.00	-	-
01-05-40-2122-0000	Emergency Operations	0.00	-	-
01-05-40-2124-0000	Water/Sewer	850.00	179.14	21.08
01-05-40-2160-0000	Insurance - Business	38,871.00	14,022.17	36.07
01-05-40-2161-0000	Insurance-Auto	23,632.00	9,437.27	39.93
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	67,265.00	9,097.36	13.52
01-05-40-2180-0000	Insurance - Life/Disability	4,046.00	388.68	9.61
01-05-40-2181-0000	Insurance - Workers Compensation	9,500.00	10,468.24	110.19
01-05-40-2290-0000	Maintenance - Building	1,000.00	-	-
01-05-40-2300-0000	Maintenance - Equipment	8,300.00	3,185.21	38.38
01-05-40-2320-0000	Maintenance-Vehicle	10,000.00	1,058.68	10.59
01-05-40-2370-0000	Telephone	1,040.00	389.60	37.46
01-05-40-2390-0000	Training	2,000.00	-	-
01-05-40-3140-0000	Gas - Vehicles/Equipment	6,500.00	1,105.71	17.01
01-05-40-3251-0000	Maintenance Streets	67,500.00	1,297.46	1.92
01-05-40-3330-0000	Materials/Supplies	7,000.00	293.38	4.19
01-05-40-3340-0000	Miscellaneous	250.00	50.00	20.00
01-05-40-3350-0000	Office Supplies	100.00	-	-
01-05-40-3400-0000	Uniforms	3,200.00	614.74	19.21
	<b>Public Works Total</b>	<b>476,900.23</b>	<b>85,110.87</b>	<b>17.85</b>

August 2025 Council Finance Report

<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-43-2070-0000	SANITATION	855,796.00	142,632.62	16.67
01-05-43-2230-0000	Landfill Fees	200.00	-	-
	<b>Sanitation Total</b>	<b>855,996.00</b>	<b>142,632.62</b>	<b>16.66</b>

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-45-2010-0000	<b>NPDES Compliance</b>	<b>23,000.00</b>	<b>4,204.70</b>	<b>18.28</b>

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	66,720.00	6,360.00	9.53
01-05-47-2115-0000	Public Events	23,332.00	731.93	3.14
01-05-47-3252-0000	Park Management	9,825.00	911.94	9.28
	<b>Parks and Recreation Total</b>	<b>99,877.00</b>	<b>8,003.87</b>	<b>8.01</b>

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-70-0130-0000	Reimbursable- Code Engineering Costs	1,000.00	-	-
01-05-70-0135-0000	Reimbursable- Sheriff Sale Legal Reim.	15,000.00	-	-
01-05-70-1011-0000	Reimbursable- Extra Duty Labor Expense	6,000.00	-	-
	<b>Reimbursable Expenses (Expense)</b>	<b>22,000.00</b>	<b>0.00</b>	<b>-</b>

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-80-0027-0000	Long Term Planning Department			-
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,750.00		-
01-05-80-0027-0011	Carryover from prior year			-
01-05-80-0027-0020	Capital Depreciation Allocation	25,750.00		-
01-05-80-0027-0021	Capital Deprec. Alloc. - P/Y Carry Over	164,023.71		-
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00		-
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	304,640.05		-
01-05-80-0027-0050	Capital Building Allocation	15,750.00		-
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	153,530.75		-
01-05-80-0027-0060	Contingency Fund Allocation	10,300.00		-
01-05-80-0027-0070	Future Project Allocation	97,821.73		-

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 16.67%</b>	
<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Expended Curr</b>	<b>% Realized</b>
01-05-80-0027-0071	Future Project Allocation-P/Y Carry Over	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		-
	<b>Long Term Planning Total (Includes P/Y Carry Over)</b>	<b>1,256,527.58</b>	-	-
	Current Year Budget Total (FY26)	238,701.73	-	-
	Prior Year (Prior Budget(s) not current)	1,017,825.85	-	-