

**COUNCIL REPORT AT JULY 31, 2025**

<b>REVENUE</b>	<b>BUDGET</b>		<b>CASH RECEIVED</b>	<b>OVER/(UNDER) BUDGET</b>	
Administration	157,286.00		9,727.62	(147,558.38)	6.18%
Finance	3,754,988.62		103,026.99	(3,651,961.63)	2.74%
Public Safety	339,500.00		10,681.86	(328,818.14)	3.15%
Code Enforcement	428,650.00		10,302.13	(418,347.87)	2.40%
Public Works	11,600.00		235.86	(11,364.14)	2.03%
Parks & Recreation	6,100.00		55.00	(6,045.00)	0.90%
Voluntary Assessment Center	150,000.00		6,211.54	(143,788.46)	4.14%
Reimbursable Expenses	93,738.00		5,460.13	(88,277.87)	5.82%

<b>Total General Fund</b>	<b>4,941,862.62</b>		<b>145,701.13</b>	<b>(4,796,161.49)</b>	<b>2.95%</b>
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<b>EXPENSE</b>	<b>BUDGET</b>		<b>CASH EXPENDED</b>	<b>(OVER)/UNDER BUDGET</b>	
Administration	536,810.57		56,345.58	480,464.99	10.50%
Finance	390,316.14		44,222.41	346,093.73	11.33%
Council Operations	16,880.00		911.36	15,968.64	5.40%
Public Safety	1,858,005.00		132,913.63	1,725,091.37	7.15%
Code Enforcement	318,226.95		31,689.38	286,537.57	9.96%
Public Works	476,900.23		45,602.51	431,297.72	9.56%
Sanitation	855,996.00		71,316.31	784,679.69	8.33%
Parks & Recreation	99,877.00		1,043.07	98,833.93	1.04%
Voluntary Assessment Center	105,149.00		223.42	104,925.58	0.21%
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		3,949.72	19,050.28	17.173%

<b>Total General Fund</b>	<b>4,941,862.62</b>		<b>388,217.39</b>	<b>4,553,645.23</b>	<b>7.856%</b>
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<b>Total All Expenditures*</b>	<b>6,212,688.47</b>		<b>431,664.31</b>	<b>5,781,024.16</b>	<b>6.95%</b>
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<b>STRAIGHT LINE =</b>	<b>8.3333%</b>		<b>Contingency Total</b>	<b>247,694.68</b>	
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\*Total excluded from the Total General Fund Amount (Budget Total)

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

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**REVENUE**

**STRAIGHT LINE = 8.33%**

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	4,000.00	100.00	(3,900.00)	2.50
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	-	(88,500.00)	0.00
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	-	(7,200.00)	0.00
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-	
	<b>Administration Total</b>	<b>157,286.00</b>	<b>9,727.62</b>	<b>(147,558.38)</b>	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-11-0001-0000	Real Estate Taxes	3,192,888.62	67,141.58	(3,125,747.04)	2.10
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	1,312.51	(68,687.49)	1.88
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-	
01-04-11-0010-0000	Taxes - Penalties & Interest	20,000.00	545.92	(19,454.08)	2.73
01-04-11-0011-0000	Interest Income	60,000.00	3,302.48	(56,697.52)	5.50
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-	
01-04-11-0080-0000	Franchise Fees	72,000.00	1,504.48	(70,495.52)	2.09
01-04-11-0090-0000	Transfer Taxes	340,000.00	29,220.02	(310,779.98)	8.59
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 = 8.33%**

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>103,026.99</b>	<b>(3,651,961.63)</b>	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	225,000.00	9,041.86	(215,958.14)	4.02
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	1,000.00	(15,000.00)	6.25
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>10,681.86</b>	<b>(328,818.14)</b>	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-25-0000-0001	VAC - Administrative Fees	75,000.00	3,084.24	(71,915.76)	4.11
01-04-25-0000-0002	VAC - State of Delaware Fees	75,000.00	3,127.30	(71,872.70)	4.17
01-04-25-0110-0000	VAC - Other Income	-	-	-	Non-Budget
	<b>VAC Total</b>	<b>150,000.00</b>	<b>6,211.54</b>	<b>(143,788.46)</b>	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-30-0020-0000	Permit Fees	61,500.00	6,693.04	(54,806.96)	10.88
01-04-30-0020-0001	Permit Penalty Fines	-	-	-	
01-04-30-0021-0000	Code Violations (Total)	31,500.00	2,159.09	(29,340.91)	6.85
01-04-30-0021-0001	Code Violations - Citation Invoiced	-	700.00		
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	-	1,459.09		
01-04-30-0060-0000	Board of Adjustment	1,000.00	100.00	(900.00)	10.00
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	1,050.00	(72,950.00)	1.42
01-04-30-0070-0001	Business Licenses - Penalties	2,000.00	-		
01-04-30-0075-0000	Rental Licenses	255,000.00	300.00	(254,700.00)	0.12

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**REVENUE**

**STRAIGHT LINE = 8.33%**

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>10,302.13</b>	<b>(418,347.87)</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>	

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)	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	-	55.00	55.00	
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>55.00</b>	<b>(6,045.00)</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	1,431.75	7,399.14	5.73
01-04-70-0136-0000	Reimbursable- Leasee Utilities (Impact)	6,000.00	-	(6,000.00)	0.00
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	613.78	(6,927.22)	8.14
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	7,541.00	613.78	(6,927.22)	8.14
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	19,606.00	1,595.82	(18,010.18)	8.14
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	17,215.00	-	(17,215.00)	0.00
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)	0.00

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**REVENUE**

**STRAIGHT LINE = 8.33%**

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
	Reimbursable Expenses (Revenue)	93,738.00	5,460.13	(52,840.48)	

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	16,480.67	7.59
01-05-10-1001-0000	Overtime	1,000.00	87.09	8.71
01-05-10-1010-0000	Payroll Taxes	21,715.00	1,257.63	5.79
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	242.50	6.06
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	2,177.17	6.49
01-05-10-2071-0000	Computer Operation	21,670.00	2,945.59	13.59
01-05-10-2081-0000	Discretionary Funds	2,500.00	21.18	0.85
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,200.00	100.00	1.92
01-05-10-2120-0000	Electricity/Gas	42,284.00	3,435.76	8.13
01-05-10-2122-0000	Emergency Operations	0.00	-	-
01-05-10-2124-0000	Water/Sewer	4,450.00	692.06	15.55
01-05-10-2160-0000	Insurance - Business	33,460.00	13,482.66	40.29
01-05-10-2161-0000	Insurance - Auto	0.00	-	-
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	77,697.00	6,631.78	8.54
01-05-10-2180-0000	Insurance - Life/Disability	4,169.00	177.50	4.26
01-05-10-2181-0000	Workers Compensation	1,125.00	-	-
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	310.06	206.71
01-05-10-2290-0000	Maintenance/Building	11,500.00	1,348.79	11.73
01-05-10-2370-0000	Telephone	2,150.00	174.15	8.10
01-05-10-2390-0000	Training	1,400.00	-	-

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	-	-
01-05-10-3330-0000	Materials/Supplies	2,000.00	-	-
01-05-10-3340-0000	Miscellaneous	500.00	-	-
01-05-10-3350-0000	Office Supplies	3,500.00	563.75	16.11
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	217.24	8.05
	<b>Administration Total</b>	<b>536,810.57</b>	<b>56,345.58</b>	<b>10.50</b>

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	-	-
01-05-11-1000-0000	Salary	183,131.14	20,501.38	11.19
01-05-11-1001-0000	Overtime	1,000.00	150.76	15.08
01-05-11-1010-0000	Payroll Taxes	18,313.00	1,558.31	8.51
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	-	-
01-05-11-1050-0000	Banking Services	40,000.00	2,503.61	6.26
01-05-11-2050-0000	Audit	55,000.00	-	-
01-05-11-2071-0000	Computer Operations	17,350.00	2,473.85	14.26
01-05-11-2100-0000	Dues/Subscriptions/Meetings	800.00	-	-
01-05-11-2122-0000	Emergency Operations	0.00	-	-
01-05-11-2160-0000	Insurance - Business	22,900.00	10,130.00	44.24
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	34,216.00	4,058.46	11.86
01-05-11-2180-0000	Insurance - Life/Disability	3,614.00	170.98	4.73
01-05-11-2181-0000	Workers Compensation Insurance	975.00	-	-
01-05-11-2280-0000	Postage	1,500.00	807.83	53.86
01-05-11-2370-0000	Telephone - Landline Expenses	1,450.00	126.45	8.72
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	1,740.78	58.03
	<b>Finance Total</b>	<b>390,316.14</b>	<b>44,222.41</b>	<b>11.33</b>

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	433.32	6.02
01-05-15-1010-0000	Payroll Taxes	680.00	38.36	5.64
01-05-15-2071-0000	Computer Operations	4,850.00	399.22	8.23
01-05-15-2100-0000	Dues/Subscriptions/Meetings	400.00	-	-
01-05-15-2110-0000	Election Expenses	500.00	-	-
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	-	-
01-05-15-2370-0000	Telephone	500.00	40.46	8.09
01-05-15-2500-0000	Council Reimbursements	250.00	-	-
	<b>Council Total</b>	<b>16,880.00</b>	<b>911.36</b>	<b>5.40</b>

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	67,584.58	6.72
01-05-20-1001-0000	Overtime	30,000.00	4,123.28	13.74
01-05-20-1002-0000	Salary - Police Clerical	67,606.00	5,140.00	7.60
01-05-20-1003-0000	Holiday	26,600.00	-	-
01-05-20-1010-0000	Payroll Taxes	38,440.00	2,100.59	5.46
01-05-20-1020-0000	Police Pension Expense	141,530.00	233.94	0.17
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	-	-
01-05-20-2071-0000	Computer Operation	4,000.00	1,823.26	45.58
01-05-20-2081-0000	Discretionary Fund	2,500.00	50.98	2.04
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	25,000.00	25.00	0.10
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	700.00	-	-
01-05-20-2120-0001	Delmarva- 5504-0852-042 101 Baltimore	0.00	152.87	NO BUDG*
01-05-20-2122-0000	Emergency Operations	0.00	-	-
01-05-20-2160-0000	Insurance-Business	53,875.00	19,819.34	36.79
01-05-20-2161-0000	Insurance-Vehicles	22,000.00	9,437.27	42.90
01-05-20-2170-0000	Insurance - Health/Dental/Vision	162,230.00	13,908.77	8.57
01-05-20-2180-0000	Insurance-Life/Disability	19,696.00	827.17	4.20
01-05-20-2181-0000	Insurance - Workers Compensation	49,700.00	-	-
01-05-20-2280-0000	Postage	500.00	-	-
01-05-20-2290-0000	Building Maintenance	6,000.00	-	-
01-05-20-2300-0000	Equipment Contracts	15,500.00	3,804.00	24.54
01-05-20-2310-0000	Maintenance/Repair	1,000.00	-	-
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	-	-
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	-	-
01-05-20-2370-0000	Telephone	13,075.00	1,095.12	8.38
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	212.41	7.08
01-05-20-2390-0000	Training	6,500.00	341.65	5.26
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	1,914.24	6.38
01-05-20-3141-0000	Firearms/Supplies	7,500.00	-	-

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<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	75.43	0.94
01-05-20-3340-0000	Miscellaneous Purchases	500.00	-	-
01-05-20-3350-0000	Office Supplies	3,500.00	26.49	0.76
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0.00	-	-
01-05-20-3400-0000	Uniforms	5,000.00	-	-
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	217.24	5.57
	<b>Public Safety</b>	<b>1,858,005.00</b>	<b>132,913.63</b>	<b>7.15</b>

July 2025 Council Finance Report

<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	0.00	-
01-05-25-1000-0000	VAC - Salary Reimbursement	23,099.00	0.00	-
01-05-25-1050-0000	VAC - Banking Services	400.00	0.00	-
01-05-25-2071-0000	VAC - Computer Operations	3,500.00	223.42	6.38
01-05-25-2160-0000	Insurance - Business	250.00	0.00	-
01-05-25-2280-0000	VAC - Postage	1,850.00	0.00	-
01-05-25-3340-0000	VAC - Miscellaneous	50.00	0.00	-
01-05-25-3350-0000	VAC - Office Supplies	1,000.00	0.00	-
	<b>VAC Total</b>	<b>105,149.00</b>	<b>223.42</b>	<b>0.21</b>

July 2025 Council Finance Report

<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	11,550.12	7.71
01-05-30-1001-0000	Overtime	3,000.00	369.32	12.31
01-05-30-1010-0000	Payroll Taxes	14,972.00	944.54	6.31
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	2,363.17	15.81
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	10,130.00	42.70
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	2,500.50	4.77
01-05-30-2180-0000	Insurance - Life/Disability	3,294.00	156.36	4.75
01-05-30-2181-0000	Insurance - Workers Compensation	2,187.00	-	-
01-05-30-2280-0000	Postage	1,500.00	12.10	0.81
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	-	-
01-05-30-2370-0000	Telephone	2,500.00	207.37	8.29
01-05-30-2390-0000	Training	1,000.00	-	-
01-05-30-3140-0000	Gas - Vehicles	1,000.00	106.64	10.66
01-05-30-3330-0000	Materials/Supplies	500.00	-	-
01-05-30-3340-0000	Miscellaneous	200.00	-	-
01-05-30-3350-0000	Office Supplies	3,000.00	-	-
01-05-30-3400-0000	Uniforms	1,000.00	-	-
	<b>Code Total</b>	<b>318,226.95</b>	<b>31,689.38</b>	<b>9.96</b>

July 2025 Council Finance Report

<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	13,765.60	7.64
01-05-40-1001-0000	Overtime	4,300.00	159.86	3.72
01-05-40-1010-0000	Payroll Taxes	18,515.00	1,058.77	5.72
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	570.00	61.49
01-05-40-2071-0000	Computer Operations	7,915.00	2,300.38	29.06
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	-	-
01-05-40-2120-0000	Electricity/Gas	2,150.00	148.06	6.89
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	127.82	15.04
01-05-40-2160-0000	Insurance - Business	38,871.00	10,130.00	26.06
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	4,582.78	6.81
01-05-40-2180-0000	Insurance - Life/Disability	4,046.00	196.08	4.85
01-05-40-2181-0000	Insurance - Workers Compensation	9,500.00	-	-
01-05-40-2290-0000	Maintenance - Building	1,000.00	-	-
01-05-40-2300-0000	Maintenance - Equipment	8,300.00	1,533.89	18.48
01-05-40-2320-0000	Maintenance-Vehicle	10,000.00	-	-
01-05-40-2370-0000	Telephone	1,040.00	200.84	19.31
01-05-40-2390-0000	Training	2,000.00	-	-
01-05-40-3140-0000	Gas - Vehicles/Equipment	6,500.00	631.38	9.71
01-05-40-3251-0000	Maintenance Streets	67,500.00	571.96	0.85
01-05-40-3330-0000	Materials/Supplies	7,000.00	187.82	2.68
01-05-40-3340-0000	Miscellaneous	250.00	-	-
01-05-40-3350-0000	Office Supplies	100.00	-	-
01-05-40-3400-0000	Uniforms	3,200.00	-	-
	<b>Public Works Total</b>	<b>476,900.23</b>	<b>45,602.51</b>	<b>9.56</b>

July 2025 Council Finance Report

<b>EXPENSE</b>			<b>STRAIGHT LINE = 8.33%</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	71,316.31	8.33
01-05-43-2230-0000	Landfill Fees	200.00	-	-
	<b>Sanitation Total</b>	<b>855,996.00</b>	<b>71,316.31</b>	<b>8.33</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>3,949.72</b>	<b>17.17</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	-	-
01-05-47-2115-0000	Public Events	23,332.00	731.93	3.14
01-05-47-3252-0000	Park Management	9,825.00	311.14	3.17
	<b>Parks and Recreation Total</b>	<b>99,877.00</b>	<b>1,043.07</b>	<b>1.04</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 = 8.33%</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	-	-