

COUNCIL REPORT AT NOVEMBER 30, 2025

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	157,286.00		70,718.08	(86,567.92)	44.96%
Finance	3,845,491.14		3,210,787.79	(634,703.35)	83.49%
Public Safety	339,500.00		57,966.99	(281,533.01)	17.07%
Code Enforcement	428,650.00		315,009.57	(113,640.43)	73.49%
Public Works	11,600.00		6,542.77	(5,057.23)	56.40%
Parks & Recreation	6,100.00		49,925.00	43,825.00	818.44%
Voluntary Assessment Center	150,000.00		35,926.98	(114,073.02)	23.95%
Reimbursable Expenses	93,738.00		30,690.86	(63,047.14)	32.74%
Total General Fund	5,032,365.14		3,777,568.04	(1,254,797.10)	75.07%
EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	536,810.57		236,419.67	300,390.90	44.04%
Finance	390,316.14		172,655.29	217,660.85	44.23%
Council Operations	16,880.00		5,437.10	11,442.90	32.21%
Public Safety	1,858,005.00		774,494.23	1,083,510.77	41.68%
Code Enforcement	318,226.95		137,044.85	181,182.10	43.07%
Public Works	476,900.23		226,333.07	250,567.16	47.46%
Sanitation	855,996.00		356,581.55	499,414.45	41.66%
Parks & Recreation	99,877.00		99,120.08	756.92	99.24%
Voluntary Assessment Center	105,149.00		11,878.93	93,270.07	11.30%
Reimbursable Expenses	22,000.00		1,875.20	20,124.80	0.00%
Long Term Planning Current Year	329,204.25		0.00	329,204.25	0.00%
Long Term Planning Prior Year*	1,017,825.85		0.00	1,017,825.85	0.00%
Long Term Planning Total	1,347,030.10		-	1,347,030.10	0.00%
NPDES	23,000.00		5,757.70	17,242.30	25.033%
Total General Fund	5,032,365.14		2,027,597.67	3,004,767.47	40.291%
Total All Expenditures**	6,303,190.99		2,090,932.37	4,212,258.62	33.17%
STRAIGHT LINE =	41.6667%		Contingency Total	247,625.68	

*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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REVENUE				STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
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	Variance Explanation
01-04-10-0013-0000	Invoice Overpayment Account	-	-	-	-	
01-04-10-0110-0000	Other Income- Administration	4,000.00	739.03	(3,260.97)	18.48	
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	23,919.05	(33,486.95)	41.67	
01-04-10-0120-0002	Rental Income-Basement (Impact Life)	88,500.00	42,000.00	(46,500.00)	47.46	
01-04-10-0120-0003	Rental Income-Other Sources	-	-	-	-	
01-04-10-0120-0004	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	4,000.00	(3,200.00)	55.56	
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-	-	
	Administration Total	157,286.00	70,718.08	(86,567.92)	44.96	
Account Id	Description	Adopted/Amended	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
01-04-11-0001-0000	Real Estate Taxes	3,283,391.14	3,000,446.47	(282,944.67)	91.38	*Amended Budget at 9/11/25 Council Meeting
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	16,244.84	(53,755.16)	23.21	
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-	-	
01-04-11-0010-0000	Taxes - Penalties & Interest	20,000.00	10,438.50	(9,561.50)	52.19	
01-04-11-0011-0000	Interest Income	60,000.00	21,047.08	(38,952.92)	35.08	
01-04-11-0012-0000	Payment Plan Application Fee	-	-	-	-	
01-04-11-0080-0000	Franchise Fees	72,000.00	13,252.58	(58,747.42)	18.41	Verizon Issues Quarterly / Comcast Annually (April)
01-04-11-0090-0000	Transfer Taxes	340,000.00	149,358.32	(190,641.68)	43.93	
01-04-11-0110-0000	Other Income - Finance	100.00	-	(100.00)	0.00	
01-04-11-0110-0001	Other Income - Returned Check Fee	-	-	-	-	
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-	-	
	Finance Total	3,845,491.14	3,210,787.79	(634,703.35)	83.49	

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REVENUE				STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	225,000.00	50,856.99	(174,143.01)	22.60	
01-04-20-0016-0000	Other Courts CCP	2,000.00		(1,850.00)	7.50	
01-04-20-0017-0000	Accident Reports	8,000.00	1,740.00	(6,260.00)	21.75	
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	5,000.00	(11,000.00)	31.25	
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	
01-04-20-0130-0002	Extra Duty - Vehicle Surcharge *New 9/2025	-	-	-		
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	
	Public Safety Total	339,500.00	57,966.99	(281,533.01)	17.07	
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
01-04-25-0000-0001	VAC - Administrative Fees	75,000.00	18,030.18	(56,969.82)	24.04	
01-04-25-0000-0002	VAC - State of Delaware Fees	75,000.00	17,896.80	(57,103.20)	23.86	
01-04-25-0110-0000	VAC - Other Income	-	-	-	Non-Budget	
	VAC Total	150,000.00	35,926.98	(114,073.02)	23.95	
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
01-04-30-0020-0000	Permit Fees	61,500.00	29,800.48	(31,699.52)	48.46	
01-04-30-0020-0001	Permit Penalty Fines	-	-	-		
01-04-30-0021-0000	Code Violations (Total)	31,500.00	7,109.09	(24,390.91)	22.57	
01-04-30-0021-0001	Code Violations - Citation Invoiced	-	1,600.00			
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	-	5,459.09			
01-04-30-0060-0000	Board of Adjustment	1,000.00	200.00	(800.00)	20.00	
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	54,850.00	(19,150.00)	74.12	
01-04-30-0070-0001	Business Licenses - Penalties	2,000.00	150.00	(1,850.00)	7.50	
01-04-30-0075-0000	Rental Licenses	255,000.00	222,750.00	(32,250.00)	87.35	
01-04-30-0075-0001	Rental Licenses - Penalties	2,500.00	-	(2,500.00)	0.00	
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	100.00	(200.00)	33.33	
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	50.00	(100.00)	33.33	
	Code Enforcement Total	428,650.00	315,009.57	(113,640.43)	73.49	
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
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	347.77	(652.23)	34.78	
01-04-40-0110-0002	Other Income - Recycling	-	195.00	195.00		Scrap Metal
01-04-40-8511-0000	Gain of Sale of Fixed Assets	10,500.00	6,000.00	(4,500.00)	57.14	
	Public Works Total	11,600.00	6,542.77	(5,057.23)	56.40	

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REVENUE				STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
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	Funds Rec'd 9/5/25
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	-	*Insurance Claim Reimbursement less deductible
01-04-47-0136-0006	Other Income - Town Events	100.00	-	(100.00)	0.00	
	Parks/Recreation Total	6,100.00	49,925.00	43,825.00	818.44	

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized	Variance Explanation
01-04-70-0130-CODE	Reimbursable- Code Engineering Costs	2,235.00	-	2,235.00	0.00	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-0134-0000	Reimbursable- Purchased Gasoline	-	-	-	-	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-0135-0000	Reimbursable- Sheriff Sale Legal Fees	25,000.00	4,858.26	7,399.14	19.43	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-0136-0000	Reimbursable- Lessee Utilities (Impact)	6,000.00	3,000.00	(3,000.00)	50.00	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-0137-0000	Reimbursable- EPD Training Agreement	500.00	600.00	100.00	120.00	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-0142-0000	Reimbursable- Extra Duty	8,000.00	1,105.00	(6,895.00)	13.81	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-2070-0001	Reimbursable- Green Brier Republic Costs	7,541.00	3,068.90	(4,472.10)	40.70	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	7,541.00	3,068.90	(4,472.10)	40.70	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	19,606.00	7,979.10	(11,626.90)	40.70	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	17,215.00	7,010.70	(10,204.30)	40.72	Reimbursable to the exact expense. At times this can cross FY's.
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)	0.00	Reimbursable to the exact expense. At times this can cross FY's.
	Reimbursable Expenses (Revenue)	93,738.00	30,690.86	(31,036.26)	32.74	

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EXPENSE			STRAIGHT LINE = 41.67%		Variance Explanation / Notes
Account Id	Description	Adopted Budget	Expended Curr	% Realized	
	Administration Department				
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	75,447.74	34.74	
01-05-10-1001-0000	Overtime	1,000.00	87.09	8.71	
01-05-10-1010-0000	Payroll Taxes	21,715.00	5,540.90	25.52	
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	1,068.80	26.72	
01-05-10-1075-0000	Pension Expenses	-	-	-	
01-05-10-1075-0001	Pension Expenses - Employee Plan	0.00	-	-	
01-05-10-1075-0002	Pension Expenses - Secondary Police Plan	0.00	-	-	
01-05-10-1075-0003	Pension Expenses - Original Police Plan	0.00	-	-	
01-05-10-2060-0000	Contributions	5,000.00	-	-	
01-05-10-2070-0000	Contracted Professional Services	33,559.00	10,935.37	32.59	
01-05-10-2070-0001	CPS General Code Update	3,000.00	2,136.00		
01-05-10-2070-0002	CPS Elevator Maintenance	1,525.00	1,560.00		
01-05-10-2070-0003	CPS Fire & Security Monitoring	1,100.00	840.00		
01-05-10-2070-0004	CPS Pest Control Services	500.00	250.00		
01-05-10-2070-0005	CPS Comprehensive Plan Update	12,500.00	-		
01-05-10-2070-0006	CPS HVAC Maintenance Contract	3,500.00	3,370.00		
01-05-10-2070-0007	CPS HR Connection - Benefits Software	0.00	-		
01-05-10-2070-0008	CPS Fire Extinguisher Inspections	1,300.00	-		
01-05-10-2070-0009	CPS Non-Contracted Services	5,500.00	1,705.00		
01-05-10-2070-0010	CPS Town Engineers	1,500.00	-		
01-05-10-2070-0011	CPS Telephone System Maintenance	250.00	-		
01-05-10-2070-0012	CPS iSolved - Timekeeper Software	2,070.00	690.00		
01-05-10-2070-0013	CPS Drinking Water Town Hall	250.00	140.12		
01-05-10-2070-0014	CPS Comcast Cable TV	564.00	244.25		
01-05-10-2071-0000	Computer Operation	21,670.00	12,604.44	58.17	
01-05-10-2071-0001	IT Contracts	11,670.00	4,225.10		
01-05-10-2071-0002	IT Software	7,600.00	7,813.95		Civics Plus and Edmunds Contract Increase
01-05-10-2071-0003	IT Maintenance Operations	100.00	-		
01-05-10-2071-0004	IT Upgrades	1,000.00	64.99		
01-05-10-2071-0005	IT Internet Costs	1,300.00	500.40		
01-05-10-2081-0000	Discretionary Funds	2,500.00	1,084.70	43.39	

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EXPENSE			STRAIGHT LINE = 41.67%		Variance Explanation / Notes
Account Id	Description	Adopted Budget	Expended Curr	% Realized	
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,200.00	5,111.40	98.30	
01-05-10-2100-0001	Dues Expense	4,200.00	4,495.00		DLLG Dues Increase
01-05-10-2100-0002	Meeting Expense	500.00	344.15		
01-05-10-2100-0003	Subscription Expenses	500.00	272.25		
01-05-10-2120-0000	Electricity/Gas	42,284.00	15,009.27	35.50	
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	2,320.00	848.73		
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,690.00	1,088.00		
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	16,651.00	6,220.01		
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	20,623.00	6,852.53		
01-05-10-2122-0000	Emergency Operations	0.00	-		
01-05-10-2124-0000	Water/Sewer	4,450.00	1,949.17	43.80	
01-05-10-2124-0001	Water - Town Hall	2,350.00	955.93		
01-05-10-2124-0002	Sewer - Town Hall	2,100.00	993.24		
01-05-10-2160-0000	Insurance - Business	33,460.00	22,903.12	68.45	
01-05-10-2161-0000	Insurance - Auto	0.00	-		
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	77,697.00	32,656.96	42.03	
01-05-10-2170-0001	Insurance - Health	77,697.00	32,425.55		
01-05-10-2170-0002	Insurance - Dental	0.00	(18.02)		
01-05-10-2170-0003	Insurance - Vision	0.00	(3.62)		
01-05-10-2170-0004	Insurance - AFLAC	0.00	-		
01-05-10-2170-0005	Insurance - Colonial Life	0.00	253.05		
01-05-10-2180-0000	Insurance - Life/Disability	4,169.00	878.42	21.07	
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	299.62	14.98	
01-05-10-2270-0000	Legal Expenses	24,000.00	20,625.00	85.94	
01-05-10-2270-0001	Legal - Code Issues	0.00	-		
01-05-10-2270-0002	Legal - Litigation	0.00	-		
01-05-10-2270-0003	Legal - Police Issues	0.00	8,625.00		Recommend Line Item Transfer for Budget
01-05-10-2270-0004	Legal - Tax Issues	0.00	-		
01-05-10-2270-0010	Legal - Town Issues	24,000.00	12,000.00		
01-05-10-2270-0011	Legal - Other Expenses	0.00	-		
01-05-10-2270-0012	Legal - Sheriff Sale Costs	0.00	-		
01-05-10-2280-0000	Postage	150.00	425.39	283.59	
01-05-10-2290-0000	Maintenance/Building	11,500.00	11,241.04	97.75	
01-05-10-2290-0001	Bldg - General Repairs	7,500.00	9,160.09		Recommend Line Item Transfer for Budget
01-05-10-2290-0002	Bldg - General Upkeep	1,500.00	138.95		
01-05-10-2290-0003	Bldg - Improvement Projects	2,500.00	1,942.00		
01-05-10-2370-0000	Telephone	2,150.00	851.13	39.59	
01-05-10-2370-0001	Telephone - Cell Phone Expenses	550.00	195.30		
01-05-10-2370-0002	Telephone - Landline Expenses	1,600.00	655.83		
01-05-10-2390-0000	Training	1,400.00	875.00	62.50	

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EXPENSE			STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation / Notes
01-05-10-3140-0000	Vehicle Services	500.00	253.33	50.67	
01-05-10-3140-0001	Town Manager Gas Account	500.00	253.33		
01-05-10-3330-0000	Materials/Supplies	2,000.00	4,900.66	245.03	
01-05-10-3340-0000	Miscellaneous	500.00	1,256.00	251.20	Recommend Line Item Transfer; Hometown Hero Banner; Veterans Bricks; Council Polo Shirts/Embroidery
01-05-10-3350-0000	Office Supplies	3,500.00	1,721.90	49.20	
01-05-10-4100-0000	Civil Remediations	1,000.00	-	-	
01-05-10-7046-0000	Homeland Security	6,000.00	6,367.36	106.12	Code Red Notification Service Contract Increase
01-05-10-8250-0000	Lease/Office Equipment	2,700.00	1,086.20	40.23	
Administration Department Total		536,810.57	236,419.67	44.04	

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EXPENSE			STRAIGHT LINE = 41.67%		Variance Explanation / Notes
Account Id	Description	Adopted Budget	Expended Curr	% Realized	
Finance Department					
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	12,422.80	496.91	Recommend Line Item Transfer / Increase in tax overpayment refund due to re-assessment
01-05-11-1000-0000	Salary	183,131.14	67,505.71	36.86	
01-05-11-1001-0000	Overtime	1,000.00	296.26	29.63	
01-05-11-1010-0000	Payroll Taxes	18,313.00	5,298.39	28.93	
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	3,066.68	99.99	
01-05-11-1050-0000	Banking Services	40,000.00	12,463.68	31.16	
01-05-11-1050-0001	Banking Services - General Checking	40,000.00	8,532.86		
01-05-11-1050-0002	Banking Services - General MM	0.00	1,079.83		
01-05-11-1050-0003	Banking Services - Contingency	0.00	175.00		
01-05-11-1050-0004	Banking Services - Contingency MM	0.00	1,961.51		
01-05-11-1050-0005	Banking Services - State Tx Holding	0.00	58.48		
01-05-11-1050-0006	Banking Services - Due To	0.00	250.00		
01-05-11-1050-0007	Banking Services - Misc	0.00	-		
01-05-11-1050-0008	Banking Services - Long Term Planning	0.00	406.00		
01-05-11-2050-0000	Audit	55,000.00	22,543.90	40.99	
01-05-11-2071-0000	Computer Operations	17,350.00	11,066.89	63.79	
01-05-11-2071-0001	IT Contracts	8,000.00	2,752.55		
01-05-11-2071-0002	IT Software	7,500.00	7,813.94		Civics Plus and Edmunds Contract Increase
01-05-11-2071-0003	IT Maintenance Operations	100.00	-		
01-05-11-2071-0004	IT Upgrades	500.00	-		
01-05-11-2071-0005	IT Internet Costs	1,250.00	500.40		
01-05-11-2100-0000	Dues/Subscriptions/Meetings	800.00	132.21	16.53	
01-05-11-2122-0000	Emergency Operations	0.00	-	-	
01-05-11-2160-0000	Insurance - Business	22,900.00	15,972.36	69.75	
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	34,216.00	14,173.37	41.42	
01-05-11-2170-0001	Insurance - Health	34,216.00	14,169.33		
01-05-11-2170-0002	Insurance - Dental	0.00	(48.52)		
01-05-11-2170-0003	Insurance - Vision	0.00	(0.86)		
01-05-11-2170-0004	Insurance - AFLAC	0.00	(26.08)		
01-05-11-2170-0005	Insurance - Colonial Life	0.00	79.50		
01-05-11-2180-0000	Insurance - Life/Disability	3,614.00	585.33	16.20	
01-05-11-2181-0000	Workers Compensation Insurance	975.00	1,033.05	105.95	
01-05-11-2280-0000	Postage	1,500.00	1,340.57	89.37	
01-05-11-2370-0000	Telephone - Landline Expenses	1,450.00	642.45	44.31	
01-05-11-2390-0000	Training	1,500.00	1,373.60	91.57	
01-05-11-3340-0000	Miscellaneous	0.00	-	-	
01-05-11-3350-0000	Office Supplies	3,000.00	2,738.04	91.27	
Finance Department Total		390,316.14	172,655.29	44.23	

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation / Notes
	Council Department				
01-05-15-1000-0000	Salary - Council	7,200.00	2,749.91	38.19	
01-05-15-1010-0000	Payroll Taxes	680.00	270.89	39.84	
01-05-15-2071-0000	Computer Operations	4,850.00	2,036.10	41.98	
01-05-15-2071-0001	iPads Expense	3,400.00	1,400.35		
01-05-15-2071-0002	IT Contracts	1,450.00	635.75		
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	152.83	30.57	
01-05-15-2370-0001	Mayor's Cell Phone	500.00	190.30		
01-05-15-2500-0000	Council Reimbursements	250.00	-	-	
	Council Department Total	16,880.00	5,437.10	32.21	

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		Variance Explanation / Notes
Account Id	Description	Adopted Budget	Expended Curr	% Realized	
	Public Safety Department				
01-05-20-0025-0000	Police Pension Passthrough - payments	80,000.00	-	-	
01-05-20-1000-0000	Salary	1,002,253.00	378,622.43	37.78	
01-05-20-1000-0001	Salary - Part-Time Patrol	4,000.00	1,235.00	30.88	
01-05-20-1001-0000	Overtime	30,000.00	22,842.45	76.14	Recommend Line Transfer for Budget
01-05-20-1002-0000	Salary - Police Clerical	67,606.00	28,540.00	42.22	
01-05-20-1003-0000	Holiday	26,600.00	25,600.00	96.24	
01-05-20-1010-0000	Payroll Taxes	38,000.00	12,209.33	32.13	
01-05-20-1010-0001	Payroll Taxes - Part-Time Patrol	440.00	109.30	24.84	
01-05-20-1020-0000	Police Pension Expense	141,530.00	34,898.32	24.66	
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	4,400.00	100.00	
01-05-20-2071-0000	Computer Operation	4,000.00	2,511.13	62.78	
01-05-20-2071-0001	IT Internet Costs Cameras (Fios)*New 11/2025	0.00	-	No Budget	Recommend Line Transfer for Budget
01-05-20-2081-0000	Discretionary Fund	2,500.00	1,045.61	41.82	
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	25,000.00	13,932.17	55.73	
01-05-20-2120-0000	Delmarva-5002-4177-235-LPR	700.00	143.37	20.48	
01-05-20-2120-0001	Delmarva- 5504-0852-042 101 Baltimore	0.00	452.33	No Budget	Recommend Line Transfer for Budget
01-05-20-2122-0000	Emergency Operations	0.00	-	No Budget	
01-05-20-2160-0000	Insurance-Business	53,875.00	33,215.32	61.65	Quarterly Billing
01-05-20-2161-0000	Insurance-Vehicles	22,000.00	14,081.76	64.01	Quarterly Billing
01-05-20-2170-0000	Insurance - Health/Dental/Vision	162,230.00	62,772.82	38.69	
01-05-20-2170-0001	Insurance - AFLAC	0.00	-		
01-05-20-2170-0002	Insurance - Colonial Life	0.00	-		
01-05-20-2180-0000	Insurance-Life/Disability	19,696.00	3,611.42	18.34	
01-05-20-2181-0000	Insurance - Workers Compensation	49,700.00	53,718.60	108.09	
01-05-20-2280-0000	Postage	500.00	95.85	19.17	
01-05-20-2290-0000	Building Maintenance	6,000.00	19,680.41	328.01	Recommend Line Transfer for Budget
01-05-20-2300-0000	Equipment Contracts	15,500.00	5,367.08	34.63	
01-05-20-2310-0000	Maintenance/Repair	1,000.00	-	-	
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	19,227.05	128.18	Recommend Line Transfer for Budget
01-05-20-2320-3501	Vehicle Maintenance 35-01	0.00	146.93		
01-05-20-2320-3502	Vehicle Maintenance 35-02	0.00	702.78		
01-05-20-2320-3503	Vehicle Maintenance 35-03	0.00	210.96		
01-05-20-2320-3504	Vehicle Maintenance 35-04	0.00	544.82		
01-05-20-2320-3505	Vehicle Maintenance 35-05	0.00	-		
01-05-20-2320-3506	Vehicle Maintenance 35-06	0.00	9,990.87		
01-05-20-2320-3507	Vehicle Maintenance 35-07	0.00	1,743.26		
01-05-20-2320-3508	Vehicle Maintenance 35-08	0.00	3,855.26		
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	-		
01-05-20-2320-3510	Vehicle Maintenance 35-10	0.00	59.95		
01-05-20-2320-3511	Vehicle Maintenance 35-11	0.00	-		
01-05-20-2320-3512	Vehicle Maintenance 35-12	0.00	1,903.77		

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation / Notes
01-05-20-2331-0000	Medical Costs	2,500.00	860.00	34.40	
01-05-20-2350-0000	Seized Vehicle Expenses	0.00	-	No Budget	
01-05-20-2360-0000	Evidence Processing Cost	1,500.00	-	-	
01-05-20-2370-0000	Telephone	13,075.00	-	-	
01-05-20-2370-0001	Telephone - MDT expenses	10,000.00	4,231.03		
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	1,365.78		
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	1,201.01	40.03	
01-05-20-2390-0000	Training	6,500.00	5,050.18	77.70	
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	9,848.52	32.83	
01-05-20-3141-0000	Firearms/Supplies	7,500.00	-	-	
01-05-20-3330-0000	Materials/Supplies	8,000.00	10,572.45	132.16	
01-05-20-3340-0000	Miscellaneous Purchases	500.00	63.25	12.65	
01-05-20-3350-0000	Office Supplies	3,500.00	721.43	20.61	
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0.00	-	No Budget	SOD Reimbursable Expense
01-05-20-3400-0000	Uniforms	5,000.00	1,251.08	-	
01-05-20-3401-0000	Uniforms Cleaning	500.00	-	-	
01-05-20-7510-0000	Grant Award Passthrough	0.00	-	No Budget	
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	1,086.20	27.85	
	Public Safety Total	1,858,005.00	774,494.23	41.68	

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation / Notes
	Voluntary Assessment Center (VAC)				
01-05-25-0000-0001	VAC - Refund of Ticket Payment	-	-	-	
01-05-25-0000-0002	VAC - State of Delaware Fees	75,000.00	10,082.80	13.44	
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	1,117.10	31.92	
01-05-25-2160-0000	Insurance - Business	250.00	214.23	85.69	
01-05-25-2280-0000	VAC - Postage	1,850.00	464.80	25.12	
01-05-25-3340-0000	VAC - Miscellaneous	50.00	-	-	
01-05-25-3350-0000	VAC - Office Supplies	1,000.00	-	-	
	VAC Total	105,149.00	11,878.93	11.30	

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		Variance Explanation / Notes
Account Id	Description	Adopted Budget	Expended Curr	% Realized	
	Code Enforcement Department				
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	50.00	25.00	
01-05-30-1000-0000	SALARY	149,722.95	64,176.78	42.86	
01-05-30-1001-0000	Overtime	3,000.00	2,473.65	82.46	
01-05-30-1010-0000	Payroll Taxes	14,972.00	5,432.65	36.29	
01-05-30-1025-0000	Employee Longevity Benefit	3,109.00	3,108.35	99.98	
01-05-30-2070-0000	Contracted Professional Services	35,000.00	10,976.00	31.36	BIU Inspection Services Costs
01-05-30-2071-0000	Computer Operations	14,950.00	10,513.49	70.32	
01-05-30-2071-0001	IT Contracts	6,000.00	2,199.10		
01-05-30-2071-0002	IT Software	7,500.00	7,813.94		Civics Plus and Edmunds Contract Increase
01-05-30-2071-0003	IT Maintenance Operations	100.00	-		
01-05-30-2071-0004	IT Upgrades	150.00	-		
01-05-30-2071-0005	IT Internet Costs	1,200.00	500.45		
01-05-30-2100-0000	Dues/Subscriptions/Meetings	350.00	32.25	9.21	
01-05-30-2122-0000	Emergency Operations	0.00	-	-	
01-05-30-2160-0000	Insurance - Business	23,725.00	16,615.06	70.03	Quarterly Billing
01-05-30-2161-0000	Insurance - Auto	3,010.00	2,449.00	81.36	Quarterly Billing
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	52,407.00	12,745.49	24.32	
01-05-30-2170-0001	Insurance - Health	52,407.00	12,553.49		
01-05-30-2170-0002	Insurance - Dental	0.00	79.48		
01-05-30-2170-0003	Insurance - Vision	0.00	(1.52)		
01-05-30-2170-0005	Insurance - Colonial Life	0.00	114.04		
01-05-30-2180-0000	Insurance - Life/Disability	3,294.00	774.29	23.51	
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	1,334.44	88.96	
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	1,005.65	62.85	
01-05-30-2320-0001	Vehicle Maintenance - Code #1	800.00	923.15		
01-05-30-2320-0002	Vehicle Maintenance - Code #2	800.00	82.50		
01-05-30-2370-0000	Telephone	2,500.00	1,023.04	40.92	
01-05-30-2370-0001	Telephone - Cell Phone Expenses	1,100.00	380.60		
01-05-30-2370-0002	Telephone - Landline Expenses	1,400.00	642.44		
01-05-30-2390-0000	Training	1,000.00	145.00	14.50	
01-05-30-3140-0000	Gas - Vehicles	1,000.00	390.56	39.06	
01-05-30-3330-0000	Materials/Supplies	500.00	41.99	8.40	
01-05-30-3340-0000	Miscellaneous	200.00	75.00	37.50	
01-05-30-3350-0000	Office Supplies	3,000.00	810.78	27.03	
01-05-30-3400-0000	Uniforms	1,000.00	460.93	46.09	
	Code Enforcement Total	318,226.95	137,044.85	43.07	

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		Variance Explanation / Notes
Account Id	Description	Adopted Budget	Expended Curr	% Realized	
	Public Works Department				
01-05-40-1000-0000	Salary	180,139.23	62,343.28	34.61	
01-05-40-1001-0000	Overtime	4,300.00	807.10	18.77	
01-05-40-1010-0000	Payroll Taxes	18,515.00	4,941.97	26.69	
01-05-40-1020-0000	Pension Expense	0.00	-	-	
01-05-40-1025-0000	Employee Longevity Benefit	4,100.00	3,600.00	87.80	
01-05-40-2070-0000	Contracted Professional Services	927.00	690.00	74.43	
01-05-40-2070-0004	CPS General Services	927.00	690.00	74.43	Annual Security Monitoring Fee; Pest Services
01-05-40-2071-0000	Computer Operations	7,915.00	4,208.86	53.18	
01-05-40-2071-0001	IT Contracts	4,415.00	1,493.85		
01-05-40-2071-0002	IT Software	1,750.00	1,823.26		
01-05-40-2071-0003	IT Maintenance Operations	0.00	-		
01-05-40-2071-0004	IT Upgrades	0.00	-		
01-05-40-2071-0005	IT Internet Costs	1,750.00	891.75		
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	32.25	16.13	
01-05-40-2120-0000	Electricity/Gas	2,150.00	745.06	34.65	
01-05-40-2121-0000	Heating Oil	7,600.00	45.79	0.60	
01-05-40-2122-0000	Emergency Operations	0.00	-	-	
01-05-40-2124-0000	Water/Sewer	850.00	418.06	49.18	
01-05-40-2160-0000	Insurance - Business	38,871.00	19,007.59	48.90	Quarterly Billing
01-05-40-2161-0000	Insurance-Auto	23,632.00	14,081.76	59.59	Quarterly Billing
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	67,265.00	17,838.61	26.52	
01-05-40-2170-0001	Insurance - Health	67,265.00	17,953.21		
01-05-40-2170-0002	Insurance - Dental	0.00	(113.00)		
01-05-40-2170-0003	Insurance - Vision	0.00	(33.28)		
01-05-40-2170-0004	Insurance - AFLAC	0.00	-		
01-05-40-2170-0005	Insurance - Colonial Life	0.00	31.68		
01-05-40-2180-0000	Insurance - Life/Disability	4,046.00	737.05	18.22	
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	569.25	56.93	
01-05-40-2300-0000	Maintenance - Equipment	8,300.00	13,285.21	160.06	Recommend Line Transfer for Budget
01-05-40-2300-0001	Spreader Maintenance	3,000.00	6,450.00		
01-05-40-2300-0002	Plow Maintenance	1,700.00	-		
01-05-40-2300-0003	Loader Maintenance	2,000.00	4,433.26		
01-05-40-2300-0004	Mower Maintenance	1,000.00	1,876.00		
01-05-40-2300-0005	Miscellaneous Equipment Maintenance	600.00	525.95		
01-05-40-2320-0000	Maintenance-Vehicle	10,000.00	2,318.68	23.19	
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	2,500.00	1,260.00		
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	0.00	-		
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	2,500.00	-		
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	2,500.00	833.70		
01-05-40-2320-0PW6	VM - PW/6 (F-250 Pick-Up w/plow - 2022)	2,500.00	224.98		

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation / Notes
01-05-40-2370-0000	Telephone	1,040.00	958.50	92.16	
01-05-40-2370-0001	Telephone - Cell Phones	550.00	761.20		Recommend Line Transfer for Budget
01-05-40-2370-0002	Telephone - Landlines	490.00	197.30		
01-05-40-2390-0000	Training	2,000.00	-	-	
01-05-40-3140-0000	Gas - Vehicles/Equipment	6,500.00	2,256.00	34.71	
01-05-40-3251-0000	Maintenance Streets	67,500.00	51,584.96	76.42	
01-05-40-3330-0000	Materials/Supplies	7,000.00	752.31	10.75	
01-05-40-3330-0001	M & S - PW Building	1,300.00	-		
01-05-40-3330-0002	M & S - Equipment	2,500.00	195.92		
01-05-40-3330-0003	M & S - Street Maintenance	1,500.00	195.87		
01-05-40-3330-0004	M & S - Shop Supplies	1,700.00	360.52		
01-05-40-3330-0005	M & S - Abatements	0.00	-		
01-05-40-3340-0000	Miscellaneous	250.00	50.00	20.00	
01-05-40-3350-0000	Office Supplies	100.00	2.59	2.59	
01-05-40-3400-0000	Uniforms	3,200.00	614.74	19.21	
	Public Works Total	486,127.23	226,333.07	46.56	

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation / Notes
Sanitation Department					
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation
01-05-43-2070-0000	SANITATION	855,796.00	356,581.55	41.67	
01-05-43-2230-0000	Landfill Fees	200.00	-	-	
Sanitation Total		855,996.00	356,581.55	41.66	
NPDES Compliance					
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation
01-05-45-2010-0000	NPDES Compliance	23,000.00	5,757.70	25.03	*Annual Stormwater License Fee, Sweeper Debris Weight, Oil Spill

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		Variance Explanation / Notes
Account Id	Description	Adopted Budget	Expended Curr	% Realized	
Parks and Recreation Department					
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	66,720.00	34,975.00	52.42	
01-05-47-2115-0000	Public Events	23,332.00	11,089.15	47.53	
01-05-47-2115-1000	Clean-up Day - Total Expense	1,800.00	0.00		
01-05-47-2115-1010	Clean-up Day - Overtime - Admin Dept	475.00	-		
01-05-47-2115-1011	Clean-up Day - Overtime - Finance Dept	200.00	-		
01-05-47-2115-1020	Clean-up Day - Overtime - Police Dept	0.00	-		
01-05-47-2115-1030	Clean-up Day - Overtime - Code Dept	375.00	-		
01-05-47-2115-1040	Clean-up Day - Overtime - Public Wk Dept	500.00	-		
01-05-47-2115-1050	Clean-up Day - Event Expense	250.00	-		
01-05-47-2115-2000	Non-Budgeted Event - Total Expense	1,990.00	1,087.72		
01-05-47-2115-2010	Non-Budgeted Event - Overtime - Admin	125.00	356.12		Movie in the Park in July & EPD/Impact Trunk-or-Treat
01-05-47-2115-2011	Non-Budgeted Event - Overtime - Finance	125.00	118.22		Impact Trunk-or-Treat
01-05-47-2115-2020	Non-Budgeted Event - Overtime - Police	0.00	-		
01-05-47-2115-2030	Non-Budgeted Event - Overtime - Code	125.00	-		
01-05-47-2115-2040	Non-Budgeted Event - Overtime - PW	315.00	523.67		Movie in the Park in July
01-05-47-2115-2050	Non-Budgeted Event - Event Expense	1,300.00	89.71		Impact Trunk-or-Treat
01-05-47-2115-3000	Easter Egg Hunt - Total Expense	2,128.00	0.00		
01-05-47-2115-3010	Easter Egg Hunt - Overtime - Admin Dept	100.00	-		
01-05-47-2115-3011	Easter Egg Hunt - Overtime - Finance Dep	64.00	-		
01-05-47-2115-3020	Easter Egg Hunt - Overtime - Police Dept	0.00	-		
01-05-47-2115-3030	Easter Egg Hunt - Overtime - Code Dept	64.00	-		
01-05-47-2115-3040	Easter Egg Hunt - Overtime - Pub Wks Dep	500.00	-		
01-05-47-2115-3050	Easter Egg Hunt - Event Expense	1,400.00	-		
01-05-47-2115-4000	Best Decorated House - Total Expense	425.00	0.00		
01-05-47-2115-4050	Best Decorated Home - Prize Expense	425.00	-		
01-05-47-2115-5000	Halloween Spooktacular - Total Expense	1,100.00	757.31		
01-05-47-2115-5010	Halloween Spooktacular-Overtime- Admin	150.00	106.16		
01-05-47-2115-5011	Halloween Spooktacular-Overtime- Finance	100.00	127.31		
01-05-47-2115-5020	Halloween Spooktacular-Overtime- Police	0.00	-		
01-05-47-2115-5030	Halloween Spooktacular-Overtime- Code	150.00	139.60		
01-05-47-2115-5040	Halloween Spooktacular-Overtime- PW	0.00	-		
01-05-47-2115-5050	Halloween Spooktacular - Event Expense	700.00	384.24		
01-05-47-2115-6000	Holiday Parade - Total Expense	2,200.00	0.00		
01-05-47-2115-6010	Holiday Parade - Overtime - Admin Dept	300.00	-		
01-05-47-2115-6011	Holiday Parade - Overtime - Finance Dept	0.00	-		
01-05-47-2115-6020	Holiday Parade - Overtime - Police Dept	0.00	-		
01-05-47-2115-6030	Holiday Parade - Overtime - Code Dept	250.00	-		
01-05-47-2115-6040	Holiday Parade - Overtime - Pub Wk Dept	850.00	-		
01-05-47-2115-6050	Holiday Parade - Event Expense	800.00	-		
01-05-47-2115-7000	Holiday Tree Lighting - Total Expense	3,405.00	500.00		

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation / Notes
01-05-47-2115-7010	Tree Lighting - Overtime - Admin Dept	375.00	-		
01-05-47-2115-7011	Tree Lighting - Overtime - Finance Dept	250.00	-		
01-05-47-2115-7020	Tree Lighting - Overtime - Police Dept	0.00	-		
01-05-47-2115-7030	Tree Lighting - Overtime - Code Dept	330.00	-		
01-05-47-2115-7040	Tree Lighting - Overtime - Public Works	450.00	-		
01-05-47-2115-7050	Tree Lighting - Event Expense	2,000.00	500.00		
01-05-47-2115-8000	Town Yard Sale - Total Expense	200.00	0.00		
01-05-47-2115-8050	Town Yard Sale - Materials & Supplies	200.00	-		
01-05-47-2115-9000	Fall Festival - Total Expense	10,084.00	8,744.12		
01-05-47-2115-9010	Fall Festival - Overtime - Admin Dept	330.00	186.01		
01-05-47-2115-9011	Fall Festival - Overtime - Finance Dept	250.00	139.44		
01-05-47-2115-9020	Fall Festival - Overtime - Police Dept	0.00	-		
01-05-47-2115-9030	Fall Festival - Overtime - Code Dept	706.00	434.66		
01-05-47-2115-9040	Fall Festival - Overtime - Public Works	798.00	269.16		
01-05-47-2115-9050	Fall Festival - Event Expense	8,000.00	7,714.85		
01-05-47-3252-0000	Park Management	9,825.00	53,055.93	540.01	Skewed due to insurance claim/vandalism expense
01-05-47-3252-0001	PM - General Maintenance	1,500.00	437.00		
01-05-47-3252-0002	PM - Damage Repairs	500.00	-		
01-05-47-3252-0003	PM - New Equipment Purchases	0.00	-		
01-05-47-3252-0004	PM - Materials & Supplies	2,000.00	641.73		
01-05-47-3252-0005	PM - CPS/Park Restrooms	400.00	-		
01-05-47-3252-0006	PM - Veterans Park	250.00	-		
01-05-47-3252-0007	PM - Municipal Park (Rt 100/2)	250.00	-		
01-05-47-3252-0008	PM - Junction St. Park	0.00	-		
01-05-47-3252-0009	PM - Dick Moore Park	625.00	181.39		
01-05-47-3252-0010	PM - Dog Park	750.00	181.39		
01-05-47-3252-0011	PM - Vilone Park	1,200.00	2,127.68		
01-05-47-3252-0012	PM - Fairgrounds Park	950.00	478.70		
01-05-47-3252-0013	PM - Walling Park	200.00	53.51		
01-05-47-3252-0014	PM - Bryan Martin Park	0.00	-		
01-05-47-3252-0015	PM - Maple Avenue Park	200.00	2,924.00		
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	500.00	160.53		
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	45,870.00		Insurance Claim (Rev/Reimbursement 01-04-47-0136-0005; 44,295.00)
	Parks and Recreation Total	146,541.00	99,120.08	67.64	Skewed due to insurance claim

November 2025 Council Finance Report

EXPENSE			STRAIGHT LINE = 41.67%		
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation / Notes
Reimbursable Expenses (Expense)					
Account Id	Description	Adopted Budget	Expended Curr	% Realized	Variance Explanation
01-05-70-0130-0000	Reimbursable- Code Engineering Costs	1,000.00	-	-	Reimbursable to the exact revenue. At times this can cross FY's.
01-05-70-0135-0000	Reimbursable- Sheriff Sale Legal Reim.	15,000.00	1,875.20	12.50	Reimbursable to the exact revenue. At times this can cross FY's.
01-05-70-1011-0000	Reimbursable- Extra Duty Labor Expense	6,000.00	-	-	Reimbursable to the exact revenue. At times this can cross FY's.
Reimbursable Expenses (Expense)		22,000.00	1,875.20	8.52	
Long Term Planning Department					
Account Id	Description	opted/Amended Budget	Expended Curr	% Realized	Variance Explanation
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	188,324.25	-	-	*Amended Budget at 9/11/25 Council Meeting
01-05-80-0027-0071	Future Project Allocation-P/Y Carry Over	165,631.34	-	-	Encumbered 60,984.00 for new PW truck; app'd at 10/9/25 Mtg
01-05-80-0027-0080	Salary Enhancement Allocation	-	-	-	
01-05-80-0027-0081	Salary Enhancement Allocation- P/Y Carry Over	230,000.00	-	-	
Long Term Planning Total (Includes P/Y Carry Over)		1,347,030.10	-	-	
Current Year Budget Total (FY26)		329,204.25	-	-	
Prior Year (Prior Budget(s) not current)		1,017,825.85	-	-	