

COUNCIL REPORT AT SEPTEMBER 30, 2025

REVENUE	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Administration	157,286.00		37,766.30	(119,519.70)	24.01%
Finance	3,754,988.62		2,988,894.69	(766,093.93)	79.60%
Public Safety	339,500.00		31,898.59	(307,601.41)	9.40%
Code Enforcement	428,650.00		36,260.94	(392,389.06)	8.46%
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		20,362.52	(129,637.48)	13.58%
Reimbursable Expenses	93,738.00		21,841.96	(71,896.04)	23.30%
Total General Fund	4,941,862.62		3,193,492.77	(1,748,369.85)	64.62%
EXPENSE	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	536,810.57		139,456.49	397,354.08	25.98%
Finance	390,316.14		81,442.83	308,873.31	20.87%
Council Operations	16,880.00		3,237.59	13,642.41	19.18%
Public Safety	1,858,005.00		440,047.43	1,417,957.57	23.68%
Code Enforcement	318,226.95		77,345.97	240,880.98	24.31%
Public Works	476,900.23		103,958.86	372,941.37	21.80%
Sanitation	855,996.00		142,632.62	713,363.38	16.66%
Parks & Recreation	99,877.00		17,768.55	82,108.45	17.79%
Voluntary Assessment Center	105,149.00		1,093.58	104,055.42	1.04%
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		4,221.70	18,778.30	18.355%
Total General Fund	4,941,862.62		1,011,205.62	3,930,657.00	20.462%
Total All Expenditures**	6,212,688.47		1,057,644.32	5,155,044.15	17.02%
STRAIGHT LINE =	25.0000%		Contingency Total	247,674.97	

*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 = 25.00%

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	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	14,351.43	(43,054.57)	25.00
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-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	2,000.00	(5,200.00)	27.78
01-04-10-8511-0000	Gain on Sale of Fixed Assets	-	-	-	
	Administration Total	157,286.00	37,766.30	(119,519.70)	24.01

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-11-0001-0000	Real Estate Taxes	3,192,888.62	2,860,529.33	(332,359.29)	89.59
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	9,247.16	(60,752.84)	13.21
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-	-	-	
01-04-11-0010-0000	Taxes - Penalties & Interest	20,000.00	3,786.65	(16,213.35)	18.93
01-04-11-0011-0000	Interest Income	60,000.00	10,052.77	(49,947.23)	16.75
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	97,924.82	(242,075.18)	28.80
01-04-11-0110-0000	Other Income - Finance	100.00	-	(100.00)	0.00

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				STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-11-0110-0001	Other Income - Returned Check Fee	-	-	-	
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	-	
	Finance Total	3,754,988.62	2,988,894.69	(766,093.93)	79.60

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	225,000.00	27,908.59	(197,091.41)	12.40
01-04-20-0016-0000	Other Courts CCP	2,000.00	150.00	(1,850.00)	7.50
01-04-20-0017-0000	Accident Reports	8,000.00	1,120.00	(6,880.00)	14.00
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	2,500.00	(13,500.00)	15.63
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 <i>*New 9/2025</i>	-	-	-	
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	31,898.59	(307,601.41)	9.40

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-25-0000-0001	VAC - Administrative Fees	75,000.00	10,279.72	(64,720.28)	13.71
01-04-25-0000-0002	VAC - State of Delaware Fees	75,000.00	10,082.80	(64,917.20)	13.44
01-04-25-0110-0000	VAC - Other Income	-	-	-	Non-Budget
	VAC Total	150,000.00	20,362.52	(129,637.48)	13.58

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-30-0020-0000	Permit Fees	61,500.00	20,751.85	(40,748.15)	33.74
01-04-30-0020-0001	Permit Penalty Fines	-	-	-	
01-04-30-0021-0000	Code Violations (Total)	31,500.00	4,859.09	(26,640.91)	15.43
01-04-30-0021-0001	<i>Code Violations - Citation Invoiced</i>	-	1,400.00		
01-04-30-0021-0003	<i>Code Violations - Nuisance Fines Issued</i>	-	3,459.09		
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	4,000.00	(70,000.00)	5.41

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REVENUE

STRAIGHT LINE = 25.00%

Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-30-0070-0001	Business Licenses - Penalties	2,000.00	-	(2,000.00)	0.00
01-04-30-0075-0000	Rental Licenses	255,000.00	6,400.00	(248,600.00)	2.51
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	-	(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	50.00	(100.00)	33.33
	Code Enforcement Total	428,650.00	36,260.94	(392,389.06)	8.46

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	347.77	(652.23)	34.78
01-04-40-0110-0002	Other Income - Recycling	-	195.00	195.00	
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

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	-	44,925.00	44,925.00	
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
01-04-70-0130-CODE	Reimbursable- Code Engineering Costs	2,235.00	-	2,235.00	0.00
01-04-70-0134-0000	Reimbursable- Purchased Gasoline	-	-		
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	300.00	(200.00)	60.00
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	1,841.34	(5,699.66)	24.42
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	7,541.00	1,841.34	(5,699.66)	24.42

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REVENUE				STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted	YTD Cash	Over/(Under) Budget	% Realized
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	19,606.00	4,787.46	(14,818.54)	24.42
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	17,215.00	5,608.56	(11,606.44)	32.58
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	-	(100.00)	0.00
	Reimbursable Expenses (Revenue)	93,738.00	21,841.96	(39,885.16)	23.30

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted 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	217,147.57	50,251.96	23.14
01-05-10-1001-0000	Overtime	1,000.00	87.09	8.71
01-05-10-1010-0000	Payroll Taxes	21,715.00	3,691.76	17.00
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	729.85	18.25
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	4,243.87	12.65
01-05-10-2071-0000	Computer Operation	21,670.00	4,662.18	21.51
01-05-10-2081-0000	Discretionary Funds	2,500.00	519.46	20.78
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,200.00	365.00	7.02
01-05-10-2120-0000	Electricity/Gas	42,284.00	9,430.05	22.30
01-05-10-2122-0000	Emergency Operations	0.00	-	
01-05-10-2124-0000	Water/Sewer	4,450.00	1,049.83	23.59
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	19,263.06	24.79
01-05-10-2180-0000	Insurance - Life/Disability	4,169.00	527.96	12.66
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	173.02	8.65
01-05-10-2270-0000	Legal Expenses	24,000.00	6,000.00	25.00
01-05-10-2280-0000	Postage	150.00	360.16	240.11
01-05-10-2290-0000	Maintenance/Building	11,500.00	8,648.00	75.20
01-05-10-2370-0000	Telephone	2,150.00	505.99	23.53
01-05-10-2390-0000	Training	1,400.00	575.00	41.07

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-10-3140-0000	Vehicle Services	500.00	116.89	23.38
01-05-10-3330-0000	Materials/Supplies	2,000.00	1,352.35	67.62
01-05-10-3340-0000	Miscellaneous	500.00	693.00	138.60
01-05-10-3350-0000	Office Supplies	3,500.00	1,683.57	48.10
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
01-05-10-8250-0000	Lease/Office Equipment	2,700.00	651.72	24.14
Administration Total		536,810.57	139,456.49	25.98

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	828.82	33.15
01-05-11-1000-0000	Salary	183,131.14	41,338.31	22.57
01-05-11-1001-0000	Overtime	1,000.00	150.76	15.08
01-05-11-1010-0000	Payroll Taxes	18,313.00	3,094.13	16.90
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	-	-
01-05-11-1050-0000	Banking Services	40,000.00	7,288.31	18.22
01-05-11-2050-0000	Audit	55,000.00	-	-
01-05-11-2071-0000	Computer Operations	17,350.00	3,775.03	21.76
01-05-11-2100-0000	Dues/Subscriptions/Meetings	800.00	49.98	6.25
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	8,325.78	24.33
01-05-11-2180-0000	Insurance - Life/Disability	3,614.00	352.45	9.75
01-05-11-2181-0000	Workers Compensation Insurance	975.00	1,033.05	105.95
01-05-11-2280-0000	Postage	1,500.00	1,092.48	72.83
01-05-11-2370-0000	Telephone - Landline Expenses	1,450.00	379.73	26.19
01-05-11-2390-0000	Training	1,500.00	280.00	18.67
01-05-11-3340-0000	Miscellaneous	0.00	-	-
01-05-11-3350-0000	Office Supplies	3,000.00	2,467.06	82.24
Finance Total		390,316.14	81,442.83	20.87

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-15-1000-0000	Salary - Council	7,200.00	1,549.95	21.53
01-05-15-1010-0000	Payroll Taxes	680.00	164.72	24.22
01-05-15-2071-0000	Computer Operations	4,850.00	1,217.66	25.11
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	115.36	23.07
01-05-15-2500-0000	Council Reimbursements	250.00	-	-
	Council Total	16,880.00	3,237.59	19.18

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-20-0025-0000	Police Pension Passthrough - payments	80,000.00	-	-
01-05-20-1000-0000	Salary	1,006,253.00	211,792.93	21.05
01-05-20-1001-0000	Overtime	30,000.00	15,338.57	51.13
01-05-20-1002-0000	Salary - Police Clerical	67,606.00	15,540.00	22.99
01-05-20-1003-0000	Holiday	26,600.00	2,800.00	10.53
01-05-20-1010-0000	Payroll Taxes	38,440.00	6,393.66	16.63
01-05-20-1020-0000	Police Pension Expense	141,530.00	24,781.37	17.51
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	615.28	24.61
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	25,000.00	4,772.00	19.09
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 Budget
01-05-20-2122-0000	Emergency Operations	0.00	-	No Budget
01-05-20-2160-0000	Insurance-Business	53,875.00	23,461.32	43.55
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	33,677.36	20.76
01-05-20-2180-0000	Insurance-Life/Disability	19,696.00	2,170.21	11.02
01-05-20-2181-0000	Insurance - Workers Compensation	49,700.00	53,718.60	108.09
01-05-20-2280-0000	Postage	500.00	88.51	17.70
01-05-20-2290-0000	Building Maintenance	6,000.00	7,198.25	119.97
01-05-20-2300-0000	Equipment Contracts	15,500.00	4,474.08	28.87
01-05-20-2310-0000	Maintenance/Repair	1,000.00	-	-
01-05-20-2320-0000	Maintenance -Vehicle	15,000.00	4,386.08	29.24
01-05-20-2331-0000	Medical Costs	2,500.00	310.00	12.40
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	3,453.06	26.41
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	813.17	27.11
01-05-20-2390-0000	Training	6,500.00	1,764.02	27.14
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	6,092.47	20.31
01-05-20-3141-0000	Firearms/Supplies	7,500.00	-	-

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-20-3330-0000	Materials/Supplies	8,000.00	2,406.01	30.08
01-05-20-3340-0000	Miscellaneous Purchases	500.00	-	-
01-05-20-3350-0000	Office Supplies	3,500.00	352.35	10.07
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0.00	-	No Budget
01-05-20-3400-0000	Uniforms	5,000.00	589.55	11.79
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	651.72	16.71
	Public Safety	1,858,005.00	440,047.43	23.68

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted 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	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	670.26	19.15
01-05-25-2160-0000	Insurance - Business	250.00	214.23	85.69
01-05-25-2280-0000	VAC - Postage	1,850.00	209.09	11.30
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	1,093.58	1.04

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	-	-
01-05-30-1000-0000	SALARY	149,722.95	35,147.33	23.47
01-05-30-1001-0000	Overtime	3,000.00	696.09	23.20
01-05-30-1010-0000	Payroll Taxes	14,972.00	2,814.85	18.80
01-05-30-1025-0000	Employee Longevity Benefit	3,109.00	-	-
01-05-30-2070-0000	Contracted Professional Services	35,000.00	7,862.00	22.46
01-05-30-2071-0000	Computer Operations	14,950.00	3,442.99	23.03
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	7,471.18	14.26
01-05-30-2180-0000	Insurance - Life/Disability	3,294.00	465.78	14.14
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	844.49	56.30
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	923.15	57.70
01-05-30-2370-0000	Telephone	2,500.00	610.45	24.42
01-05-30-2390-0000	Training	1,000.00	-	-
01-05-30-3140-0000	Gas - Vehicles	1,000.00	216.55	21.66
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	760.78	25.36
01-05-30-3400-0000	Uniforms	1,000.00	291.99	29.20
	Code Total	318,226.95	77,345.97	24.31

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-40-1000-0000	Salary	180,139.23	37,914.08	21.05
01-05-40-1001-0000	Overtime	4,300.00	297.16	6.91
01-05-40-1010-0000	Payroll Taxes	18,515.00	2,828.65	15.28
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	630.00	67.96
01-05-40-2071-0000	Computer Operations	7,915.00	3,254.62	41.12
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	-	-
01-05-40-2120-0000	Electricity/Gas	2,150.00	454.65	21.15
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	233.70	27.49
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	11,065.45	16.45
01-05-40-2180-0000	Insurance - Life/Disability	4,046.00	466.84	11.54
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	434.25	43.43
01-05-40-2300-0000	Maintenance - Equipment	8,300.00	6,560.21	79.04
01-05-40-2320-0000	Maintenance-Vehicle	10,000.00	1,358.68	13.59
01-05-40-2370-0000	Telephone	1,040.00	578.44	55.62
01-05-40-2390-0000	Training	2,000.00	-	-
01-05-40-3140-0000	Gas - Vehicles/Equipment	6,500.00	1,529.15	23.53
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	460.51	6.58
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	476,900.23	103,958.86	21.80

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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-43-2070-0000	SANITATION	855,796.00	142,632.62	16.67
01-05-43-2230-0000	Landfill Fees	200.00	-	-
	Sanitation Total	855,996.00	142,632.62	16.66

Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-45-2010-0000	NPDES Compliance	23,000.00	4,221.70	18.36

Account Id	Description	Adopted Budget	Expended Curr	% Realized
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	66,720.00	12,720.00	19.06
01-05-47-2115-0000	Public Events	23,332.00	3,730.64	15.99
01-05-47-3252-0000	Park Management	9,825.00	1,317.91	13.41
	Parks and Recreation Total	99,877.00	17,768.55	17.79

Account Id	Description	Adopted Budget	Expended Curr	% Realized
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	-	-
	Reimbursable Expenses (Expense)	22,000.00	0.00	-

Account Id	Description	Adopted Budget	Expended Curr	% Realized
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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EXPENSE			STRAIGHT LINE = 25.00%	
Account Id	Description	Adopted Budget	Expended Curr	% Realized
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	-	-
	Long Term Planning Total (Includes P/Y Carry Over)	1,256,527.58	-	-
	Current Year Budget Total (FY26)	238,701.73	-	-
	Prior Year (Prior Budget(s) not current)	1,017,825.85	-	-