

Fiscal Year 2026-2027
Approved Operating Budget



REVENUE	FY 25-26 Approved/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26	% of overall Proposed Budget
Administration	157,286.00	143,526.00	(13,760.00)	2.84%
Finance	3,845,491.14	4,062,246.21	216,755.07	80.37%
Public Safety	339,500.00	259,700.00	(79,800.00)	5.14%
Voluntary Assessment Center	150,000.00	67,800.00	(82,200.00)	1.34%
Code Enforcement	428,650.00	429,735.40	1,085.40	8.50%
Public Works	11,600.00	7,100.00	(4,500.00)	0.14%
Parks & Recreation	6,100.00	6,100.00	0.00	0.12%
Reimbursable Expenses	93,738.00	78,322.99	(15,415.01)	1.55%
Total Revenues	5,032,365.14	5,054,530.60	22,165.46	100.00%

EXPENSE	FY 25-26 Approved/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26	% of overall Proposed Budget
Administration	537,060.57	531,979.09	(5,081.48)	10.52%
Finance	390,316.14	406,192.18	15,876.04	8.04%
Council Operations	16,630.00	15,538.00	(1,092.00)	0.31%
Public Safety	1,858,005.00	2,034,855.29	176,850.29	40.26%
Voluntary Assessment Center	105,149.00	63,512.00	(41,637.00)	1.26%
Code Enforcement	318,226.95	319,448.94	1,221.99	6.32%
Public Works	476,900.23	543,157.10	66,256.87	10.75%
Sanitation	855,996.00	887,228.00	31,232.00	17.55%
NPDES	23,000.00	23,000.00	0.00	0.46%
Parks & Recreation	99,877.00	109,820.00	9,943.00	2.17%
Reimbursable Expenses	22,000.00	18,000.00	(4,000.00)	0.36%
Long Term Planning Current Year	329,204.25	101,800.00	(227,404.25)	2.01%
Total Expenses	5,032,365.14	5,054,530.60	22,165.46	100.00%

Capital Budget Request	0.00	0.00
Total Requested Revenues	5,032,365.14	5,054,530.60
Total Requested Expenses	5,032,365.14	5,054,530.60
Result	0.00	0.00
Subtract The Amount Needed For The Capital Budget	0.00	0.00
Final Position of the Town	0.00	0.00

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REVENUE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-04-10-0110-0000	Other Income- Administration	4,000.00	3,500.00	(500.00)
01-04-10-0110-0001	General Fund Commitment	-		0.00
01-04-10-0115-0000	Local Election Registration Fee	180.00	420.00	240.00
01-04-10-0116-0000	Bid Revenue Fee	-		0.00
01-04-10-0120-0000	Rental Income	-		0.00
01-04-10-0120-0001	Rental Income-Library	57,406.00	57,406.00	0.00
01-04-10-0120-0002	Rental Income-Basement	88,500.00	75,000.00	(13,500.00)
01-04-10-0120-0003	Rental Income-Other Sources	-	-	0.00
01-04-10-0120-0004	Rental Income-Recreation Center		-	0.00
01-04-10-0121-0000	Elevator Reimbursement	-	-	0.00
01-04-10-0135-0000	Homeland Security Income	-	-	0.00
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	-	-	0.00
	Administration Total	157,286.00	143,526.00	(13,760.00)

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REVENUE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-04-11-0001-0000	Real Estate Taxes	3,283,391.14	3,559,539.76	276,148.62
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	-		0.00
01-04-11-0001-STLC	Special Tax Assessment-Current Year	70,000.00	50,000.00	(20,000.00)
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	-		0.00
01-04-11-0010-0000	Taxes - Penalties & Interest	20,000.00	15,000.00	(5,000.00)
01-04-11-0011-0000	Interest Income	60,000.00	40,000.00	(20,000.00)
01-04-11-0012-0000	Payment Plan Application Fee	-	-	0.00
01-04-11-0080-0000	Franchise Fees	72,000.00	65,000.00	(7,000.00)
01-04-11-0090-0000	Transfer Taxes	340,000.00	332,606.45	(7,393.55)
01-04-11-0110-0000	Other Income - Finance	100.00	100.00	0.00
01-04-11-0110-0001	Other Income - Returned Check Fee	-	-	0.00
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	-	-	0.00
Finance Total		3,845,491.14	4,062,246.21	216,755.07

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REVENUE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	225,000.00	150,000.00	(75,000.00)
01-04-20-0016-0000	Other Courts CCP	2,000.00	200.00	(1,800.00)
01-04-20-0017-0000	Accident Reports	8,000.00	6,000.00	(2,000.00)
01-04-20-0026-0000	Police Pension Passthru Receipts	80,000.00	90,000.00	10,000.00
01-04-20-0110-0000	Other Income- Public Safety	1,500.00	500.00	(1,000.00)
01-04-20-0110-0001	Other Income- Seized Property Sales	-		0.00
01-04-20-0110-0002	Other Income- Towing	16,000.00	10,500.00	(5,500.00)
01-04-20-0110-0003	Other Income- Grant Passthrough	-	-	0.00
01-04-20-0130-0000	Extra-Duty Surcharge	-		
01-04-20-0130-0001	Extra-duty admin surcharge	1,000.00	500.00	(500.00)
01-04-20-0130-0002	Extra Duty - Vehicle Surcharge	-	500.00	500.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	1,000.00	500.00	(500.00)
01-04-20-8511-0000	Gain on Sale of Fixed Assets	5,000.00	1,000.00	(4,000.00)
	Public Safety Total	339,500.00	259,700.00	(79,800.00)

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REVENUE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-04-25-0000-0001	VAC - Administrative Fees	75,000.00	33,900.00	(41,100.00)
01-04-25-0000-0002	VAC - State of Delaware Fees	75,000.00	33,900.00	(41,100.00)
01-04-25-0110-0000	VAC - Other Income	-	-	-
	VAC Total	150,000.00	67,800.00	(82,200.00)

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REVENUE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-04-30-0020-0000	Permit Fees	61,500.00	76,035.40	14,535.40
01-04-30-0020-0001	Permit Penalty Fines	-	-	-
01-04-30-0021-0000	Code Violations (Total)	31,500.00	33,000.00	1,500.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	-	15,500.00	
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	-	17,500.00	
01-04-30-0060-0000	Board of Adjustment	1,000.00	1,000.00	0.00
01-04-30-0065-0000	Vacant Property Registration Fee	500.00	-	(500.00)
01-04-30-0070-0000	Business Licenses	74,000.00	70,000.00	(4,000.00)
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	245,000.00	(10,000.00)
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)
01-04-30-0080-0000	Home Occupation Lic/Permit	300.00	150.00	(150.00)
01-04-30-0110-0000	Other Income - Code Enforcement	100.00	-	(100.00)
01-04-30-0110-0030	Zoning Verification Fees	150.00	50.00	(100.00)
	Code Enforcement Total	428,650.00	429,735.40	1,085.40

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REVENUE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-04-40-0110-0000	Other Income - Public Works	100.00	100.00	0.00
01-04-40-0110-0001	Other Income - Property Abatements	1,000.00	1,500.00	500.00
01-04-40-0110-0002	Other Income - Recycling	-	500.00	500.00
01-04-40-8511-0000	Gain of Sale of Fixed Assets	10,500.00	5,000.00	(5,500.00)
Public Works Total		11,600.00	7,100.00	(4,500.00)

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REVENUE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
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	-	-	-
01-04-47-0136-0006	Other Income - Town Events	100.00	100.00	0.00
Parks/Recreation Total		6,100.00	6,100.00	-

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REVENUE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-04-70-0130-CODE	Reimbursable- Code Engineering Costs	2,235.00	5,000.00	2,765.00
01-04-70-0134-0000	Reimbursable- Purchased Gasoline	-	-	0.00
01-04-70-0135-0000	Reimbursable- Sheriff Sale Legal Fees	25,000.00	10,000.00	(15,000.00)
01-04-70-0136-0000	Reimbursable- Leasee Utilities	6,000.00	7,500.00	1,500.00
01-04-70-0137-0000	Reimbursable- EPD Training Agreement	500.00	500.00	0.00
01-04-70-0142-0000	Reimbursable- Extra Duty	8,000.00	3,000.00	(5,000.00)
01-04-70-2070-0001	Reimbursable- Green Brier Republic Costs	7,541.00	8,024.76	483.76
01-04-70-2070-0002	Reimbursable- Manchester Republic Costs	7,541.00	8,024.76	483.76
01-04-70-2070-0003	Reimbursable- Maple Walk Republic Costs	19,606.00	20,864.19	1,258.19
01-04-70-2070-0004	Reimbursable- Parklynn Republic Costs	17,215.00	15,309.28	(1,905.72)
01-04-70-2330-0001	Reimbursable- Landfill Fees	100.00	100.00	0.00
Reimbursable Expenses (Revenue)		93,738.00	78,322.99	(15,415.01)

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
	Administration Department			
01-05-10-1000-0000	Salary	217,147.57	208,027.00	(9,120.57)
01-05-10-1001-0000	Overtime	1,000.00	1,500.00	500.00
01-05-10-1010-0000	Payroll Taxes	21,715.00	20,802.70	(912.30)
01-05-10-1015-0000	Employee Incentive Program	0.00	-	0.00
01-05-10-1025-0000	Employee Longevity Benefit	4,434.00	5,100.00	666.00
01-05-10-1030-0000	Payroll Expenses	4,000.00	4,000.00	0.00
01-05-10-1075-0000	Pension Expenses	-	-	0.00
01-05-10-1075-0001	Pension Expenses - Employee Plan	0.00	-	0.00
01-05-10-1075-0002	Pension Expenses - Secondary Police Plan	0.00	-	0.00
01-05-10-1075-0003	Pension Expenses - Original Police Plan	0.00	-	0.00
01-05-10-2060-0000	Contributions	5,000.00	5,000.00	0.00
01-05-10-2070-0000	Contracted Professional Services	33,559.00	35,597.00	2,038.00
01-05-10-2070-0001	CPS General Code Update	3,000.00	3,000.00	0.00
01-05-10-2070-0002	CPS Elevator Maintenance	1,525.00	2,350.00	825.00
01-05-10-2070-0003	CPS Fire & Security Monitoring	1,100.00	1,100.00	0.00
01-05-10-2070-0004	CPS Pest Control Services	500.00	600.00	100.00
01-05-10-2070-0005	CPS Comprehensive Plan Update	12,500.00	12,500.00	0.00
01-05-10-2070-0006	CPS HVAC Maintenance Contract	3,500.00	6,000.00	2,500.00
01-05-10-2070-0007	CPS HR Connection - Benefits Software	0.00		0.00
01-05-10-2070-0008	CPS Fire Extinguisher Inspections	1,300.00	1,300.00	0.00
01-05-10-2070-0009	CPS Non-Contracted Services	5,500.00	4,667.00	(833.00)
01-05-10-2070-0010	CPS Town Engineers	1,500.00	1,500.00	0.00
01-05-10-2070-0011	CPS Telephone System Maintenance	250.00	250.00	0.00
01-05-10-2070-0012	CPS iSolved - Timekeeper Software	2,070.00	2,070.00	0.00
01-05-10-2070-0013	CPS Drinking Water Town Hall	250.00	260.00	10.00
01-05-10-2070-0014	CPS Comcast Cable TV	564.00	-	(564.00)
01-05-10-2070-0015	CPS Website Management	0.00	600.00	600.00
01-05-10-2071-0000	Computer Operation	21,670.00	21,908.00	238.00
01-05-10-2071-0001	IT Contracts	11,670.00	10,000.00	(1,670.00)
01-05-10-2071-0002	IT Software	7,600.00	9,708.00	2,108.00
01-05-10-2071-0003	IT Maintenance Operations	100.00	100.00	0.00
01-05-10-2071-0004	IT Upgrades	1,000.00	1,000.00	0.00
01-05-10-2071-0005	IT Internet Costs	1,300.00	1,100.00	(200.00)
01-05-10-2081-0000	Discretionary Funds	2,500.00	3,000.00	500.00

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-05-10-2100-0000	Dues/Subscriptions/Meetings	5,200.00	5,700.00	500.00
01-05-10-2100-0001	Dues Expense	4,200.00	4,850.00	650.00
01-05-10-2100-0002	Meeting Expense	500.00	550.00	50.00
01-05-10-2100-0003	Subscription Expenses	500.00	300.00	(200.00)
01-05-10-2120-0000	Electricity/Gas	42,284.00	44,430.00	2,146.00
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	2,320.00	2,110.00	(210.00)
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,690.00	2,620.00	(70.00)
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	16,651.00	16,700.00	49.00
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	20,623.00	23,000.00	2,377.00
01-05-10-2122-0000	Emergency Operations	0.00	600.00	600.00
01-05-10-2124-0000	Water/Sewer	4,450.00	4,500.00	50.00
01-05-10-2124-0001	Water - Town Hall	2,350.00	2,400.00	50.00
01-05-10-2124-0002	Sewer - Town Hall	2,100.00	2,100.00	0.00
01-05-10-2160-0000	Insurance - Business	33,460.00	37,982.66	4,522.66
01-05-10-2161-0000	Insurance - Auto	0.00	-	0.00
01-05-10-2170-0000	Insurance - Health/Dental/Vision/Life	77,697.00	64,979.00	(12,718.00)
01-05-10-2170-0001	Insurance - Health	77,697.00	64,979.00	(12,718.00)
01-05-10-2170-0002	Insurance - Dental	0.00	0.00	0.00
01-05-10-2170-0003	Insurance - Vision	0.00	0.00	0.00
01-05-10-2170-0004	Insurance - AFLAC	0.00	0.00	0.00
01-05-10-2170-0005	Insurance - Colonial Life	0.00	0.00	0.00
01-05-10-2180-0000	Insurance - Life/Disability	4,169.00	6,214.00	2,045.00
01-05-10-2181-0000	Workers Compensation	1,125.00	1,463.73	338.73
01-05-10-2266-0000	Legal/Published Notices	2,000.00	1,200.00	(800.00)
01-05-10-2270-0000	Legal Expenses	24,000.00	24,000.00	0.00
01-05-10-2270-0001	Legal - Code Issues	0.00		0.00
01-05-10-2270-0002	Legal - Litigation	0.00		0.00
01-05-10-2270-0003	Legal - Police Issues	0.00		0.00
01-05-10-2270-0004	Legal - Tax Issues	0.00		0.00
01-05-10-2270-0010	Legal - Town Issues	24,000.00	24,000.00	0.00
01-05-10-2270-0011	Legal - Other Expenses	0.00		0.00
01-05-10-2270-0012	Legal - Sheriff Sale Costs	0.00		0.00
01-05-10-2280-0000	Postage	150.00	450.00	300.00
01-05-10-2290-0000	Maintenance/Building	11,500.00	11,000.00	(500.00)
01-05-10-2290-0001	Bldg - General Repairs	7,500.00	7,500.00	0.00
01-05-10-2290-0002	Bldg - General Upkeep	1,500.00	1,000.00	(500.00)
01-05-10-2290-0003	Bldg - Improvement Projects	2,500.00	2,500.00	0.00

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01-05-10-2370-0000	Telephone	2,150.00	2,075.00	(75.00)
01-05-10-2370-0001	Telephone - Cell Phone Expenses	550.00	475.00	(75.00)
01-05-10-2370-0002	Telephone - Landline Expenses	1,600.00	1,600.00	0.00
01-05-10-2390-0000	Training	1,400.00	1,400.00	0.00
01-05-10-3140-0000	Vehicle Services	500.00	400.00	(100.00)
01-05-10-3140-0001	Town Manager Gas Account	500.00	400.00	(100.00)
01-05-10-3330-0000	Materials/Supplies	2,000.00	5,000.00	3,000.00
01-05-10-3340-0000	Miscellaneous	750.00	1,500.00	750.00
01-05-10-3350-0000	Office Supplies	3,500.00	3,500.00	0.00
01-05-10-4100-0000	Civil Remediations	1,000.00	1,000.00	0.00
01-05-10-7046-0000	Homeland Security	6,000.00	6,400.00	400.00
01-05-10-8250-0000	Lease/Office Equipment	2,700.00	2,650.00	(50.00)
Administration Department Total		537,060.57	531,979.09	(5,081.48)

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
Finance Department				
01-05-11-0005-0000	Refunds of Overpayment	2,500.00	2,500.00	0.00
01-05-11-1000-0000	Salary	183,131.14	195,764.00	12,632.86
01-05-11-1001-0000	Overtime	1,000.00	1,000.00	0.00
01-05-11-1010-0000	Payroll Taxes	18,313.00	19,576.40	1,263.40
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	3,400.00	333.00
01-05-11-1050-0000	Banking Services	40,000.00	30,000.00	(10,000.00)
01-05-11-1050-0001	Banking Services - General Checking	40,000.00	30,000.00	
01-05-11-1050-0002	Banking Services - General MM	0.00		
01-05-11-1050-0003	Banking Services - Contingency	0.00		
01-05-11-1050-0004	Banking Services - Contingency MM	0.00		
01-05-11-1050-0005	Banking Services - State Tx Holding	0.00		
01-05-11-1050-0006	Banking Services - Due To	0.00		
01-05-11-1050-0007	Banking Services - Misc	0.00		
01-05-11-1050-0008	Banking Services - Long Term Planning	0.00		
01-05-11-2050-0000	Audit	55,000.00	45,000.00	(10,000.00)
01-05-11-2071-0000	Computer Operations	17,350.00	19,809.00	2,459.00
01-05-11-2071-0001	IT Contracts	8,000.00	8,000.00	0.00
01-05-11-2071-0002	IT Software	7,500.00	9,709.00	2,209.00
01-05-11-2071-0003	IT Maintenance Operations	100.00	100.00	0.00
01-05-11-2071-0004	IT Upgrades	500.00	1,500.00	1,000.00
01-05-11-2071-0005	IT Internet Costs	1,250.00	500.00	(750.00)
01-05-11-2100-0000	Dues/Subscriptions/Meetings	800.00	500.00	(300.00)
01-05-11-2122-0000	Emergency Operations	0.00	300.00	300.00
01-05-11-2160-0000	Insurance - Business	22,900.00	27,000.00	4,100.00
01-05-11-2170-0000	Insurance - Health/Dental/Vision/Life	34,216.00	48,880.00	14,664.00
01-05-11-2170-0001	Insurance - Health	34,216.00	48,880.00	14,664.00
01-05-11-2170-0002	Insurance - Dental	0.00	0.00	0.00
01-05-11-2170-0003	Insurance - Vision	0.00	0.00	0.00
01-05-11-2170-0004	Insurance - AFLAC	0.00	0.00	0.00
01-05-11-2170-0005	Insurance - Colonial Life	0.00	0.00	0.00
01-05-11-2180-0000	Insurance - Life/Disability	3,614.00	3,668.00	54.00
01-05-11-2181-0000	Workers Compensation Insurance	975.00	1,219.78	244.78
01-05-11-2280-0000	Postage	1,500.00	2,000.00	500.00
01-05-11-2370-0000	Telephone - Landline Expenses	1,450.00	1,575.00	125.00

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-05-11-2390-0000	Training	1,500.00	1,000.00	(500.00)
01-05-11-3340-0000	Miscellaneous	0.00	-	0.00
01-05-11-3350-0000	Office Supplies	3,000.00	3,000.00	0.00
Finance Department Total		390,316.14	406,192.18	15,876.04

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
Council Department				
01-05-15-1000-0000	Salary - Council	7,200.00	7,200.00	0.00
01-05-15-1010-0000	Payroll Taxes	680.00	648.00	(32.00)
01-05-15-2071-0000	Computer Operations	4,850.00	3,290.00	(1,560.00)
01-05-15-2071-0001	iPads Expense	3,400.00	1,740.00	(1,660.00)
01-05-15-2071-0002	IT Contracts	1,450.00	1,550.00	100.00
01-05-15-2100-0000	Dues/Subscriptions/Meetings	400.00	400.00	0.00
01-05-15-2110-0000	Election Expenses	500.00	1,000.00	500.00
01-05-15-2160-0000	Insurance - Business (Bond)	2,500.00	2,500.00	0.00
01-05-15-2370-0000	Telephone	500.00	500.00	0.00
01-05-15-2370-0001	Mayor's Cell Phone	500.00	500.00	0.00
01-05-15-2500-0000	Council Reimbursements	0.00	0.00	0.00
Council Department Total		16,630.00	15,538.00	(1,092.00)

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
Public Safety Department				
01-05-20-0025-0000	Police Pension Passthrough - payments	80,000.00	90,000.00	10,000.00
01-05-20-1000-0000	Salary	951,353.00	1,075,000.00	123,647.00
01-05-20-1000-0001	Salary - Part-Time Patrol	4,000.00	-	(4,000.00)
01-05-20-1001-0000	Overtime	52,000.00	40,000.00	(12,000.00)
01-05-20-1002-0000	Salary - Police Clerical	67,606.00	69,973.00	2,367.00
01-05-20-1003-0000	Holiday	26,600.00	27,200.00	600.00
01-05-20-1010-0000	Payroll Taxes	38,000.00	43,000.00	5,000.00
01-05-20-1010-0001	Payroll Taxes - Part-Time Patrol	440.00	-	(440.00)
01-05-20-1020-0000	Police Pension Expense	128,280.00	162,416.60	34,136.60
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	4,400.00	0.00
01-05-20-2071-0000	Computer Operation	4,000.00	4,000.00	0.00
01-05-20-2071-0001	IT Internet Costs Cameras (Fios)	1,200.00	2,500.00	1,300.00
01-05-20-2081-0000	Discretionary Fund	2,500.00	3,600.00	1,100.00
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	25,000.00	26,000.00	1,000.00
01-05-20-2120-0000	Delmarva-5002-4177-235-LPR	700.00	360.00	(340.00)
01-05-20-2120-0001	Delmarva- 5504-0852-042 101 Baltimore	1,200.00	300.00	(900.00)
01-05-20-2122-0000	Emergency Operations	0.00	0.00	0.00
01-05-20-2160-0000	Insurance-Business	53,875.00	59,130.04	5,255.04
01-05-20-2161-0000	Insurance-Vehicles	22,000.00	24,539.28	2,539.28
01-05-20-2170-0000	Insurance - Health/Dental/Vision	162,230.00	168,354.00	6,124.00
01-05-20-2170-0001	Insurance - AFLAC	0.00	-	0.00
01-05-20-2170-0002	Insurance - Colonial Life	0.00	-	0.00
01-05-20-2180-0000	Insurance-Life/Disability	19,696.00	21,644.10	1,948.10
01-05-20-2181-0000	Insurance - Workers Compensation	49,700.00	63,428.28	13,728.28
01-05-20-2280-0000	Postage	500.00	500.00	0.00
01-05-20-2290-0000	Building Maintenance	20,500.00	20,000.00	(500.00)
01-05-20-2300-0000	Equipment Contracts	15,500.00	15,500.00	0.00
01-05-20-2310-0000	Maintenance/Repair	1,000.00	1,700.00	700.00

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-05-20-2320-0000	Maintenance -Vehicle	35,250.00	20,000.00	(15,250.00)
01-05-20-2320-3501	Vehicle Maintenance 35-01	0.00		
01-05-20-2320-3502	Vehicle Maintenance 35-02	0.00		
01-05-20-2320-3503	Vehicle Maintenance 35-03	0.00		
01-05-20-2320-3504	Vehicle Maintenance 35-04	0.00		
01-05-20-2320-3505	Vehicle Maintenance 35-05	0.00		
01-05-20-2320-3506	Vehicle Maintenance 35-06	0.00		
01-05-20-2320-3507	Vehicle Maintenance 35-07	0.00		
01-05-20-2320-3508	Vehicle Maintenance 35-08	0.00		
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00		
01-05-20-2320-3510	Vehicle Maintenance 35-10	0.00		
01-05-20-2320-3511	Vehicle Maintenance 35-11	0.00		
01-05-20-2320-3512	Vehicle Maintenance 35-12	0.00		
01-05-20-2331-0000	Medical Costs	2,500.00	1,500.00	(1,000.00)
01-05-20-2350-0000	Seized Vehicle Expenses	0.00	-	0.00
01-05-20-2360-0000	Evidence Processing Cost	1,500.00	1,250.00	(250.00)
01-05-20-2370-0000	Telephone	13,075.00	13,000.00	(75.00)
01-05-20-2370-0001	Telephone - MDT expenses	10,000.00	10,000.00	0.00
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	3,000.00	(75.00)
01-05-20-2372-0000	Telephone - Cell phone expenses	3,000.00	2,400.00	(600.00)
01-05-20-2390-0000	Training	6,500.00	6,500.00	0.00
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	32,000.00	2,000.00
01-05-20-3141-0000	Firearms/Supplies	7,500.00	7,500.00	0.00
01-05-20-3330-0000	Materials/Supplies	13,000.00	15,000.00	2,000.00
01-05-20-3340-0000	Miscellaneous Purchases	500.00	400.00	(100.00)
01-05-20-3350-0000	Office Supplies	3,500.00	3,650.00	150.00
01-05-20-3360-0000	Body Worn Cameras (Reimbursable)	0.00	-	0.00
01-05-20-3400-0000	Uniforms	5,000.00	5,500.00	500.00
01-05-20-3401-0000	Uniforms Cleaning	500.00	-	(500.00)
01-05-20-7510-0000	Grant Award Passthrough	0.00		0.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	2,610.00	(1,290.00)
Public Safety Total		1,858,005.00	2,034,855.29	176,850.29

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
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	30,000.00	(45,000.00)
01-05-25-1000-0000	VAC - Salary Reimbursement	23,099.00	28,612.00	5,513.00
01-05-25-1050-0000	VAC - Banking Services	400.00	400.00	0.00
01-05-25-2071-0000	VAC - Computer Operations	3,500.00	2,800.00	(700.00)
01-05-25-2160-0000	Insurance - Business	250.00	250.00	0.00
01-05-25-2280-0000	VAC - Postage	1,850.00	1,000.00	(850.00)
01-05-25-3340-0000	VAC - Miscellaneous	50.00	-	(50.00)
01-05-25-3350-0000	VAC - Office Supplies	1,000.00	450.00	(550.00)
VAC Total		105,149.00	63,512.00	(41,637.00)

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
Code Enforcement Department				
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	200.00	0.00
01-05-30-1000-0000	SALARY	149,722.95	152,067.00	2,344.05
01-05-30-1001-0000	Overtime	3,000.00	4,500.00	1,500.00
01-05-30-1010-0000	Payroll Taxes	14,972.00	15,206.70	234.70
01-05-30-1025-0000	Employee Longevity Benefit	3,109.00	2,400.00	(709.00)
01-05-30-2070-0000	Contracted Professional Services	35,000.00	35,000.00	0.00
01-05-30-2071-0000	Computer Operations	14,950.00	16,458.00	1,508.00
01-05-30-2071-0001	IT Contracts	6,000.00	6,000.00	0.00
01-05-30-2071-0002	IT Software	7,500.00	9,708.00	2,208.00
01-05-30-2071-0003	IT Maintenance Operations	100.00	100.00	0.00
01-05-30-2071-0004	IT Upgrades	150.00	150.00	0.00
01-05-30-2071-0005	IT Internet Costs	1,200.00	500.00	(700.00)
01-05-30-2100-0000	Dues/Subscriptions/Meetings	350.00	350.00	0.00
01-05-30-2122-0000	Emergency Operations	0.00	1,200.00	1,200.00
01-05-30-2160-0000	Insurance - Business	23,725.00	30,573.79	6,848.79
01-05-30-2161-0000	Insurance - Auto	3,010.00	4,369.32	1,359.32
01-05-30-2170-0000	Insurance - Health/Dental/Vision/Life	52,407.00	38,418.00	(13,989.00)
01-05-30-2170-0001	Insurance - Health	52,407.00	38,418.00	(13,989.00)
01-05-30-2170-0002	Insurance - Dental	0.00	0.00	0.00
01-05-30-2170-0003	Insurance - Vision	0.00	0.00	0.00
01-05-30-2170-0005	Insurance - Colonial Life	0.00	0.00	0.00
01-05-30-2180-0000	Insurance - Life/Disability	3,294.00	3,210.00	(84.00)
01-05-30-2181-0000	Insurance - Workers Compensation	2,187.00	2,846.14	659.14
01-05-30-2280-0000	Postage	1,500.00	1,500.00	0.00
01-05-30-2320-0000	Vehicle Maintenance	1,600.00	1,600.00	0.00
01-05-30-2320-0001	Vehicle Maintenance - Code #1	800.00	800.00	0.00
01-05-30-2320-0002	Vehicle Maintenance - Code #2	800.00	800.00	0.00
01-05-30-2320-0003	Vehicle Maintenance - Code #3	0.00	-	0.00
01-05-30-2370-0000	Telephone	2,500.00	2,600.00	100.00
01-05-30-2370-0001	Telephone - Cell Phone Expenses	1,100.00	1,000.00	(100.00)
01-05-30-2370-0002	Telephone - Landline Expenses	1,400.00	1,600.00	200.00
01-05-30-2390-0000	Training	1,000.00	1,000.00	0.00
01-05-30-3140-0000	Gas - Vehicles	1,000.00	1,500.00	500.00
01-05-30-3330-0000	Materials/Supplies	500.00	250.00	(250.00)

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-05-30-3340-0000	Miscellaneous	200.00	200.00	0.00
01-05-30-3350-0000	Office Supplies	3,000.00	3,000.00	0.00
01-05-30-3400-0000	Uniforms	1,000.00	1,000.00	0.00
Code Enforcement Total		318,226.95	319,448.94	1,221.99

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
Public Works Department				
01-05-40-1000-0000	Salary	180,139.23	185,182.00	5,042.77
01-05-40-1001-0000	Overtime	4,300.00	5,500.00	1,200.00
01-05-40-1010-0000	Payroll Taxes	18,515.00	18,518.20	3.20
01-05-40-1020-0000	Pension Expense	0.00	-	0.00
01-05-40-1025-0000	Employee Longevity Benefit	4,100.00	3,767.00	(333.00)
01-05-40-2070-0000	Contracted Professional Services	927.00	900.00	(27.00)
01-05-40-2070-0004	CPS General Services	927.00	900.00	(27.00)
01-05-40-2071-0000	Computer Operations	7,915.00	7,114.00	(801.00)
01-05-40-2071-0001	IT Contracts	4,415.00	4,000.00	(415.00)
01-05-40-2071-0002	IT Software	1,750.00	1,914.00	164.00
01-05-40-2071-0003	IT Maintenance Operations	0.00		0.00
01-05-40-2071-0004	IT Upgrades	0.00		0.00
01-05-40-2071-0005	IT Internet Costs	1,750.00	1,200.00	(550.00)
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	100.00	(100.00)
01-05-40-2120-0000	Electricity/Gas	2,150.00	2,400.00	250.00
01-05-40-2121-0000	Heating Oil	7,600.00	9,350.00	1,750.00
01-05-40-2122-0000	Emergency Operations	0.00	1,500.00	1,500.00
01-05-40-2124-0000	Water/Sewer	850.00	1,000.00	150.00
01-05-40-2160-0000	Insurance - Business	38,871.00	30,427.35	(8,443.65)
01-05-40-2161-0000	Insurance-Auto	23,632.00	25,123.55	1,491.55
01-05-40-2170-0000	Insurance - Health/Dental/Vision/Life	67,265.00	78,374.00	11,109.00
01-05-40-2170-0001	Insurance - Health	67,265.00	78,374.00	11,109.00
01-05-40-2170-0002	Insurance - Dental	0.00	0.00	0.00
01-05-40-2170-0003	Insurance - Vision	0.00	0.00	0.00
01-05-40-2170-0004	Insurance - AFLAC	0.00	0.00	0.00
01-05-40-2170-0005	Insurance - Colonial Life	0.00	0.00	0.00
01-05-40-2180-0000	Insurance - Life/Disability	4,046.00	3,890.00	(156.00)
01-05-40-2181-0000	Insurance - Workers Compensation	9,500.00	12,361.00	2,861.00
01-05-40-2290-0000	Maintenance - Building	1,000.00	500.00	(500.00)
01-05-40-2300-0000	Maintenance - Equipment	8,300.00	12,900.00	4,600.00
01-05-40-2300-0001	Spreader Maintenance	3,000.00	5,000.00	2,000.00
01-05-40-2300-0002	Plow Maintenance	1,700.00	2,000.00	300.00
01-05-40-2300-0003	Loader Maintenance	2,000.00	2,000.00	0.00
01-05-40-2300-0004	Mower Maintenance	1,000.00	3,000.00	2,000.00
01-05-40-2300-0005	Miscellaneous Equipment Maintenance	600.00	900.00	300.00

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-05-40-2320-0000	Maintenance-Vehicle	10,000.00	7,800.00	(2,200.00)
01-05-40-2320-0PW1	VM - PW/1 (F-250 Pick-up w/ Plow 2026)	0.00	650.00	650.00
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	2,500.00	2,500.00	0.00
01-05-40-2320-0PW3	VM - PW/3 (Explorer)	0.00	650.00	650.00
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	2,500.00	1,500.00	(1,000.00)
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	2,500.00	1,500.00	(1,000.00)
01-05-40-2320-0PW6	VM - PW/6 (F-250 Pick-Up w/plow - 2022)	2,500.00	1,000.00	(1,500.00)
01-05-40-2370-0000	Telephone	1,040.00	720.00	(320.00)
01-05-40-2370-0001	Telephone - Cell Phones	550.00	720.00	170.00
01-05-40-2370-0002	Telephone - Landlines	490.00	-	(490.00)
01-05-40-2390-0000	Training	2,000.00	1,000.00	(1,000.00)
01-05-40-3140-0000	Gas - Vehicles/Equipment	6,500.00	6,500.00	0.00
01-05-40-3251-0000	Maintenance Streets	67,500.00	120,830.00	53,330.00
01-05-40-3330-0000	Materials/Supplies	7,000.00	4,000.00	(3,000.00)
01-05-40-3330-0001	M & S - PW Building	1,300.00	1,000.00	(300.00)
01-05-40-3330-0002	M & S - Equipment	2,500.00	500.00	(2,000.00)
01-05-40-3330-0003	M & S - Street Maintenance	1,500.00	1,500.00	0.00
01-05-40-3330-0004	M & S - Shop Supplies	1,700.00	1,000.00	(700.00)
01-05-40-3330-0005	M & S - Abatements	0.00	-	0.00
01-05-40-3340-0000	Miscellaneous	250.00	300.00	50.00
01-05-40-3350-0000	Office Supplies	100.00	100.00	0.00
01-05-40-3400-0000	Uniforms	3,200.00	3,000.00	(200.00)
	Public Works Total	476,900.23	543,157.10	66,256.87

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
Sanitation Department				
Account Id	Description	Adopted/Amended Budget FY 25-26	Adopted Budget FY 26-27	Difference Over/ (Under) FY 25-26
01-05-43-2070-0000	SANITATION	855,796.00	887,028.00	31,232.00
01-05-43-2230-0000	Landfill Fees	200.00	200.00	0.00
Sanitation Total		855,996.00	887,228.00	31,232.00
NPDES Compliance				
Account Id	Description	Adopted/Amended Budget FY 25-26	Adopted Budget FY 26-27	Difference Over/ (Under) FY 25-26
01-05-45-2010-0000	NPDES Compliance	23,000.00	23,000.00	0.00
NPDES Compliance Total		23,000.00	23,000.00	0.00

EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26

Parks and Recreation Department

Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	66,720.00	71,400.00	4,680.00
01-05-47-2115-0000	Public Events	23,332.00	28,245.00	4,913.00
01-05-47-2115-1000	Clean-up Day - Total Expense	1,800.00	4,810.00	3,010.00
01-05-47-2115-1010	Clean-up Day - Overtime - Admin Dept	475.00	560.00	85.00
01-05-47-2115-1011	Clean-up Day - Overtime - Finance Dept	200.00	450.00	250.00
01-05-47-2115-1020	Clean-up Day - Overtime - Police Dept	0.00		0.00
01-05-47-2115-1030	Clean-up Day - Overtime - Code Dept	375.00	600.00	225.00
01-05-47-2115-1040	Clean-up Day - Overtime - Public Wk Dept	500.00	950.00	450.00
01-05-47-2115-1050	Clean-up Day - Event Expense	250.00	2,250.00	2,000.00
01-05-47-2115-2000	Non-Budgeted Event - Total Expense	1,990.00	2,675.00	685.00
01-05-47-2115-2010	Non-Budgeted Event - Overtime - Admin	125.00	375.00	250.00
01-05-47-2115-2011	Non-Budgeted Event - Overtime - Finance	125.00	125.00	0.00
01-05-47-2115-2020	Non-Budgeted Event - Overtime - Police	0.00		0.00
01-05-47-2115-2030	Non-Budgeted Event - Overtime - Code	125.00	125.00	0.00
01-05-47-2115-2040	Non-Budgeted Event - Overtime - PW	315.00	550.00	235.00
01-05-47-2115-2050	Non-Budgeted Event - Event Expense	1,300.00	1,500.00	200.00
01-05-47-2115-3000	Easter Egg Hunt - Total Expense	2,128.00	2,760.00	632.00
01-05-47-2115-3010	Easter Egg Hunt - Overtime - Admin Dept	100.00	400.00	300.00
01-05-47-2115-3011	Easter Egg Hunt - Overtime - Finance Dep	64.00	130.00	66.00
01-05-47-2115-3020	Easter Egg Hunt - Overtime - Police Dept	0.00	-	0.00
01-05-47-2115-3030	Easter Egg Hunt - Overtime - Code Dept	64.00	130.00	66.00
01-05-47-2115-3040	Easter Egg Hunt - Overtime - Pub Wks Dep	500.00	400.00	(100.00)
01-05-47-2115-3050	Easter Egg Hunt - Event Expense	1,400.00	1,700.00	300.00
01-05-47-2115-4000	Best Decorated House - Total Expense	425.00	425.00	0.00
01-05-47-2115-4050	Best Decorated Home - Prize Expense	425.00	425.00	0.00
01-05-47-2115-5000	Halloween Spooktacular - Total Expense	1,100.00	1,150.00	50.00
01-05-47-2115-5010	Halloween Spooktacular-Overtime- Admin	150.00	150.00	0.00
01-05-47-2115-5011	Halloween Spooktacular-Overtime- Finance	100.00	150.00	50.00
01-05-47-2115-5020	Halloween Spooktacular-Overtime- Police	0.00		0.00
01-05-47-2115-5030	Halloween Spooktacular-Overtime- Code	150.00	150.00	0.00
01-05-47-2115-5040	Halloween Spooktacular-Overtime- PW	0.00		0.00
01-05-47-2115-5050	Halloween Spooktacular - Event Expense	700.00	700.00	0.00
01-05-47-2115-6000	Holiday Parade - Total Expense	2,200.00	3,050.00	850.00
01-05-47-2115-6010	Holiday Parade - Overtime - Admin Dept	300.00	300.00	0.00
01-05-47-2115-6011	Holiday Parade - Overtime - Finance Dept	0.00	-	0.00
01-05-47-2115-6020	Holiday Parade - Overtime - Police Dept	0.00	850.00	850.00
01-05-47-2115-6030	Holiday Parade - Overtime - Code Dept	250.00	250.00	0.00
01-05-47-2115-6040	Holiday Parade - Overtime - Pub Wk Dept	850.00	850.00	0.00
01-05-47-2115-6050	Holiday Parade - Event Expense	800.00	800.00	0.00

EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-05-47-2115-7000	Holiday Tree Lighting - Total Expense	3,405.00	3,425.00	20.00
01-05-47-2115-7010	Tree Lighting - Overtime - Admin Dept	375.00	300.00	(75.00)
01-05-47-2115-7011	Tree Lighting - Overtime - Finance Dept	250.00	200.00	(50.00)
01-05-47-2115-7020	Tree Lighting - Overtime - Police Dept	0.00	-	0.00
01-05-47-2115-7030	Tree Lighting - Overtime - Code Dept	330.00	425.00	95.00
01-05-47-2115-7040	Tree Lighting - Overtime - Public Works	450.00	500.00	50.00
01-05-47-2115-7050	Tree Lighting - Event Expense	2,000.00	2,000.00	0.00
01-05-47-2115-8000	Town Yard Sale - Total Expense	200.00	200.00	0.00
01-05-47-2115-8050	Town Yard Sale - Materials & Supplies	200.00	200.00	0.00
01-05-47-2115-9000	Fall Festival - Total Expense	10,084.00	9,750.00	(334.00)
01-05-47-2115-9010	Fall Festival - Overtime - Admin Dept	330.00	200.00	(130.00)
01-05-47-2115-9011	Fall Festival - Overtime - Finance Dept	250.00	150.00	(100.00)
01-05-47-2115-9020	Fall Festival - Overtime - Police Dept	0.00	-	0.00
01-05-47-2115-9030	Fall Festival - Overtime - Code Dept	706.00	700.00	(6.00)
01-05-47-2115-9040	Fall Festival - Overtime - Public Works	798.00	700.00	(98.00)
01-05-47-2115-9050	Fall Festival - Event Expense	8,000.00	8,000.00	0.00
01-05-47-3252-0000	Park Management	9,825.00	10,175.00	350.00
01-05-47-3252-0001	PM - General Maintenance	1,500.00	1,500.00	0.00
01-05-47-3252-0002	PM - Damage Repairs	500.00	500.00	0.00
01-05-47-3252-0003	PM - New Equipment Purchases	0.00	-	0.00
01-05-47-3252-0004	PM - Materials & Supplies	2,000.00	2,000.00	0.00
01-05-47-3252-0005	PM - CPS/Park Restrooms	400.00	400.00	0.00
01-05-47-3252-0006	PM - Veterans Park	250.00	250.00	0.00
01-05-47-3252-0007	PM - Municipal Park (Rt 100/2)	250.00	250.00	0.00
01-05-47-3252-0008	PM - Junction St. Park	0.00	-	0.00
01-05-47-3252-0009	PM - Dick Moore Park	625.00	625.00	0.00
01-05-47-3252-0010	PM - Dog Park	750.00	750.00	0.00
01-05-47-3252-0011	PM - Vilone Park	1,200.00	1,500.00	300.00
01-05-47-3252-0012	PM - Fairgrounds Park	950.00	1,000.00	50.00
01-05-47-3252-0013	PM - Walling Park	200.00	200.00	0.00
01-05-47-3252-0014	PM - Bryan Martin Park	0.00	-	0.00
01-05-47-3252-0015	PM - Maple Avenue Park	200.00	200.00	0.00
01-05-47-3252-0016	PM - Water Bibs (Non Park Locations)	500.00	500.00	0.00
01-05-47-3252-0017	PM - Vandalism Expenses	500.00	500.00	0.00
	Parks and Recreation Total	99,877.00	109,820.00	9,943.00

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EXPENSE				
Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26

Reimbursable Expenses (Expense)

Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-05-70-0130-0000	Reimbursable- Code Engineering Costs	1,000.00	5,000.00	4,000.00
01-05-70-0135-0000	Reimbursable- Sheriff Sale Legal Reim.	15,000.00	10,000.00	(5,000.00)
01-05-70-1011-0000	Reimbursable- Extra Duty Labor Expense	6,000.00	3,000.00	(3,000.00)
Reimbursable Expenses (Expense)		22,000.00	18,000.00	(4,000.00)

Long Term Planning Department

Account Id	Description	FY 25-26 Adopted/Amended Budget	FY 26-27 Approved Budget	Difference Over/ (Under) FY 25-26
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,750.00	50,000.00	14,250.00
01-05-80-0027-0020	Capital Depreciation Allocation	25,750.00	25,750.00	0.00
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	-	(53,330.00)
01-05-80-0027-0050	Capital Building Allocation	15,750.00	15,750.00	0.00
01-05-80-0027-0060	Contingency Fund Allocation	154,048.50	10,300.00	(143,748.50)
01-05-80-0027-0070	Future Project Allocation	44,575.75	-	(44,575.75)
01-05-80-0027-0080	Salary Enhancement Allocation	-	-	0.00
Long Term Planning Total (Current Accounts)		329,204.25	101,800.00	(227,404.25)