

# GF FY26 DRAFT BUDGET - Revenues

| Account Num | Account Description                              | FY25 Budget         | Working 1st Draft   | First Reading       | Public Workshop/2nd Reading | 3rd Reading         |
|-------------|--------------------------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|
| 01-000-0000 | GENERAL FUND REVENUES:                           | -                   |                     |                     |                             |                     |
| 01-410-0000 | TAX REVENUE                                      | -                   |                     |                     |                             |                     |
| 01-410-4100 | Residential Property Taxes                       | 795,941.00          | 1,162,561.00        | 1,162,561.00        | 1,162,561.00                | 1,007,553.00        |
| 01-410-4110 | Property Taxes (Conversion Acct)                 | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00                   | 10,000.00           |
| 01-410-4115 | Senior (Discount) Property Taxes                 | 97,000.00           | 99,000.00           | 99,000.00           | 99,000.00                   | 99,000.00           |
| 01-410-4200 | Commercial Property Taxes                        | 595,000.00          | 1,117,766.00        | 1,117,766.00        | 1,117,766.00                | 838,325.00          |
| 01-410-4400 | Trash                                            | 600,974.00          | 615,000.00          | 615,000.00          | 615,000.00                  | 615,000.00          |
| 01-410-4401 | Trash-Yard Waste Toter                           | 150.00              | 75.00               | 75.00               | 75.00                       | 75.00               |
| 01-410-4950 | All Penalty Charges - Taxes                      | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00                    | 5,000.00            |
|             | <b>410 TAX REVENUE</b>                           | <b>2,104,065.00</b> | <b>3,009,402.00</b> | <b>3,009,402.00</b> | <b>3,009,402.00</b>         | <b>2,574,953.00</b> |
| 01-412-4125 | Franchise Fee - Comcast                          | 57,000.00           | 50,190.00           | 50,190.00           | 50,190.00                   | 50,190.00           |
|             | <b>412 FRANCHISE FEES</b>                        | <b>57,000.00</b>    | <b>50,190.00</b>    | <b>50,190.00</b>    | <b>50,190.00</b>            | <b>50,190.00</b>    |
| 01-415-4150 | Business Licenses                                | 105,000.00          | 105,000.00          | 105,000.00          | 105,000.00                  | 105,000.00          |
| 01-415-4160 | Rental Licenses                                  | 95,000.00           | 107,400.00          | 107,400.00          | 107,400.00                  | 107,400.00          |
| 01-415-4950 | Penalty Charges - Business Licenses              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                    | 1,000.00            |
| 01-415-4951 | Penalty Charges - Rental Licenses                | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                    | 1,000.00            |
|             | <b>415 LICENSES</b>                              | <b>202,000.00</b>   | <b>214,400.00</b>   | <b>214,400.00</b>   | <b>214,400.00</b>           | <b>214,400.00</b>   |
| 01-416-4161 | Rental Income - Other                            | 46,320.00           | 46,320.00           | 46,320.00           | 46,320.00                   | 46,320.00           |
| 01-416-4162 | Reimbursement of Tenant Expense                  | 14,760.00           | 14,760.00           | 14,760.00           | 14,760.00                   | 14,760.00           |
|             | <b>416 RENTAL REVENUE</b>                        | <b>61,080.00</b>    | <b>61,080.00</b>    | <b>61,080.00</b>    | <b>61,080.00</b>            | <b>61,080.00</b>    |
| 01-417-0000 | BUILDING AND CODE ENFORCEMENT REVENUE            | -                   | -                   | -                   | -                           | -                   |
| 01-417-4150 | Code Enf.Violations - Housing Code (AR)          | -                   | -                   | -                   | -                           | -                   |
| 01-417-4160 | Code Enf.Violations-Ord Violation (AR)           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00                   | 14,000.00           |
| 01-417-4165 | Code Enforcement - Penalty Charges (AR)          |                     |                     |                     |                             |                     |
| 01-417-4170 | Building Permits                                 | 110,137.00          | 43,036.00           | 43,036.00           | 43,036.00                   | 100,000.00          |
| 01-417-4250 | Hearings/Application Fees                        | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                    | 1,000.00            |
| 01-417-4350 | Site Review Fees                                 | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                    | 1,000.00            |
|             | <b>417 BUILDING AND CODE ENFORCEMENT REVENUE</b> | <b>126,137.00</b>   | <b>59,036.00</b>    | <b>59,036.00</b>    | <b>59,036.00</b>            | <b>116,000.00</b>   |
| 01-450-4510 | Fine & Court Revenue                             | 30,000.00           | 36,000.00           | 36,000.00           | 36,000.00                   | 36,000.00           |
| 01-450-4515 | Highway Safety                                   | 8,000.00            | 8,000.00            | 8,000.00            | 8,000.00                    | 8,000.00            |
| 01-450-4520 | Accident Report Fee                              | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00                    | 4,000.00            |
| 01-450-4525 | Alarm Revenue                                    | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                    | 1,000.00            |
| 01-450-4530 | Grant Pension                                    | 67,790.00           | 65,000.00           | 65,000.00           | 65,000.00                   | 65,000.00           |
| 01-450-4535 | Special Duty Patrol                              | 8,000.00            | 8,000.00            | 8,000.00            | 8,000.00                    | 8,000.00            |
| 01-450-4565 | Miscellaneous Revenue                            | -                   |                     |                     |                             |                     |

## GF FY26 DRAFT BUDGET - Revenues

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| <b>01-000-0000</b> | <b>GENERAL FUND REVENUES:</b>      | -            |                   |               |                             |              |
| 01-450-4800        | Grant Income                       | -            | 65,295.00         | 65,295.00     | 65,295.00                   | 65,295.00    |
| 01-450-4810        | Grant income- FCVC GRANT           | -            |                   |               |                             |              |
|                    | <b>450 POLICE REVENUE</b>          | 118,790.00   | 187,295.00        | 187,295.00    | 187,295.00                  | 187,295.00   |
| 01-460-4105        | Return Check Fee                   | -            |                   |               |                             |              |
| 01-460-4305        | Restitution-Mark Moore             | 600.00       | 600.00            | 600.00        | 600.00                      | 600.00       |
| 01-460-4306        | ARPA                               | -            |                   |               |                             |              |
|                    | <b>460 MISCELLANEOUS REVENUE</b>   | 600.00       | 600.00            | 600.00        | 600.00                      | 600.00       |
| 01-471-7100        | Interest Income - Other            | 131,624.00   | 100,000.00        | 100,000.00    | 100,000.00                  | 135,000.00   |
|                    | <b>471 Total</b>                   | 131,624.00   | 100,000.00        | 100,000.00    | 100,000.00                  | 135,000.00   |
| 01-472-4100        | Use of Fund Balance for Budget     | 66,000.00    | -                 | -             | -                           | -            |
| 01-472-4200        | Sale of Fixed Assets               | 220,300.00   | -                 | -             | -                           | -            |
| 01-472-7245        | Miscellaneous Income               | -            |                   |               |                             |              |
| 01-472-7247        | Vacant Property Registration Fee   | 1,000.00     | 1,000.00          | 1,000.00      | 1,000.00                    | 1,000.00     |
|                    | <b>472 Total</b>                   | 287,300.00   | 1,000.00          | 1,000.00      | 1,000.00                    | 1,000.00     |
|                    | <b>GENERAL FUND Revenue Totals</b> | 3,088,596.00 | 3,683,003.00      | 3,683,003.00  | 3,683,003.00                | 3,340,518.00 |

## GF FY26 DRAFT BUDGET - Expenditures

| Account Number | Account Description                      | FY25 Budget | Working 1st Draft | First Reading | Public Workshop/2nd Reading | 3rd Reading |
|----------------|------------------------------------------|-------------|-------------------|---------------|-----------------------------|-------------|
| 01-000-000     | GENERAL FUND EXPENSES:                   | -           |                   |               |                             |             |
| 01-120-000     | ADMINISTRATION                           | -           |                   |               |                             |             |
| 01-120-100     | ADMIN SALARIES:                          | -           |                   |               |                             |             |
| 01-120-110     | Admin Salaries                           | 184,475.00  | 202,326.00        | 202,326.00    | 202,326.00                  | 202,326.00  |
| 01-120-111     | Admin Salaries Part-Time                 | 31,270.00   | 29,952.00         | 29,952.00     | 29,952.00                   | 29,952.00   |
| 01-120-200     | ADMIN BENEFITS:                          |             |                   |               |                             |             |
| 01-120-210     | Admin (Town) Social Security Tax         | 13,376.00   | 14,401.00         | 14,401.00     | 14,401.00                   | 14,401.00   |
| 01-120-220     | Admin (Town) Medicare Tax                | 3,128.00    | 3,368.00          | 3,368.00      | 3,368.00                    | 3,368.00    |
| 01-120-230     | Admin (Town) Unemployment Tax            | 792.00      | 956.00            | 956.00        | 956.00                      | 956.00      |
| 01-120-231     | Admin (Town) Delaware Paid Leave         | -           | 743.00            | 743.00        | 743.00                      | 743.00      |
| 01-120-240     | Admin (Town) Health Insurance            | 41,764.00   | 36,626.00         | 36,626.00     | 36,626.00                   | 36,626.00   |
| 01-120-250     | Admin (Town) Pension                     | 10,515.00   | 11,087.00         | 11,087.00     | 11,087.00                   | 11,087.00   |
| 01-120-270     | Admin-(Town)Disability                   | 2,075.00    | 1,557.00          | 1,557.00      | 1,557.00                    | 1,557.00    |
| 01-120-280     | Admin-(Town)Deferred Compensation        | 1,800.00    | 1,200.00          | 1,200.00      | 1,200.00                    | 1,200.00    |
| 01-120-300     | ADMIN OTHER EXPENSES:                    | -           |                   |               |                             |             |
| 01-120-304     | Admin Bank Service Fees                  | -           |                   |               |                             |             |
| 01-120-305     | ARPA                                     | -           |                   |               |                             |             |
| 01-120-306     | BOND & CAPITAL IMPROVEMENT               | 66,000.00   |                   |               |                             |             |
| 01-120-308     | Admin Cleaning Supplies                  | -           |                   |               |                             |             |
| 01-120-322     | Admin Computer & Supplies                | 650.00      | 20,650.00         | 20,650.00     | 20,650.00                   | 20,650.00   |
| 01-120-328     | Admin Membership Dues                    | 2,500.00    | 2,500.00          | 2,500.00      | 2,500.00                    | 2,500.00    |
| 01-120-336     | Admin (Town) Fuel                        | -           |                   |               |                             |             |
| 01-120-360     | Admin Miscellaneous                      | -           |                   |               |                             |             |
| 01-120-362     | Admin Supplies                           | 7,800.00    | 7,800.00          | 7,800.00      | 7,800.00                    | 7,800.00    |
| 01-120-364     | Admin Training                           | 1,000.00    | 1,000.00          | 1,000.00      | 1,000.00                    | 1,000.00    |
| 01-120-367     | Community Outreach Events - Town Share   | 1,500.00    | 1,500.00          | 1,500.00      | 1,500.00                    | 1,500.00    |
| 01-120-370     | Admin-Credit Card Processing Fees        | -           |                   |               |                             |             |
| 01-120-400     | ADMIN CONTRACTUAL SERVICES:              | -           |                   |               |                             |             |
| 01-120-414     | Admin Contr Serv - Outside Trash Vendor  | 482,000.00  | 530,985.00        | 530,985.00    | 530,985.00                  | 530,985.00  |
| 01-120-416     | Admin Contr Serv - Audit/Accounting Fees | 36,500.00   | 39,875.00         | 39,875.00     | 39,875.00                   | 39,875.00   |
| 01-120-417     | Admin Contr Serv - Finance Officer       | 23,000.00   | 20,000.00         | 20,000.00     | 20,000.00                   | 20,000.00   |

## GF FY26 DRAFT BUDGET - Expenditures

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|----------------|-------------------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|
| 01-000-000     | GENERAL FUND EXPENSES:                    | -                   |                     |                     |                             |                     |
| 01-120-418     | Admin Contr Serv - Legal Fees             | 20,000.00           | 10,000.00           | 10,000.00           | 10,000.00                   | 10,000.00           |
| 01-120-419     | Admin Contr Serv - Computer Consulting    | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00                    | 5,000.00            |
| 01-120-421     | Admin Contr Serv - Engineer               | 1,675.00            | 1,675.00            | 1,675.00            | 1,675.00                    | 1,675.00            |
| 01-120-422     | Admin Contr Serv - HVAC Maint. Agrmt      | 6,380.00            | 6,380.00            | 6,380.00            | 6,380.00                    | 6,380.00            |
| 01-120-423     | Admin Contr Serv -Fire Sprinkler          | 675.00              | 810.00              | 810.00              | 810.00                      | 810.00              |
| 01-120-424     | Admin Contr Serv - Elevator Inspection    | 1,285.00            | 1,349.00            | 1,349.00            | 1,349.00                    | 1,349.00            |
| 01-120-425     | Admin Contr Serv - Pest Services          | 580.00              | 580.00              | 580.00              | 580.00                      | 580.00              |
| 01-120-428     | Admin Contr Serv - Accounting Software    | 12,321.00           | 13,187.00           | 13,187.00           | 13,187.00                   | 13,187.00           |
| 01-120-429     | Admin Contr Serv - Copiers                | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00                    | 5,000.00            |
| 01-120-430     | Admin Contr Serv - Cleaning               | 18,900.00           | 21,260.00           | 21,260.00           | 21,260.00                   | 21,260.00           |
| 01-120-431     | Admin Contr Serv - Generator              | 600.00              | 600.00              | 600.00              | 600.00                      | 600.00              |
| 01-120-432     | Admin Contr Serv- Security                | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00                   | 20,000.00           |
| 01-120-500     | ADMIN INSURANCE:                          | -                   |                     |                     |                             |                     |
| 01-120-542     | Admin Insurance - Package Liability       | 62,091.00           | 69,193.00           | 69,193.00           | 69,193.00                   | 69,193.00           |
| 01-120-546     | Admin Insurance - Public Official         | 11,197.00           | 12,348.00           | 12,348.00           | 12,348.00                   | 12,348.00           |
| 01-120-552     | Admin Insurance - Workers' Compensation   | 278.00              | 222.00              | 222.00              | 222.00                      | 222.00              |
| 01-120-600     | ADMIN UTILITIES:                          |                     |                     |                     |                             |                     |
| 01-120-670     | Admin Utilities - Telephone               | 6,500.00            | 7,512.00            | 7,512.00            | 7,512.00                    | 7,512.00            |
| 01-120-672     | Admin Utilities - Cellular Telephone      | 900.00              | 900.00              | 900.00              | 900.00                      | 900.00              |
| 01-120-674     | Admin Utilities - Office Heat & Hot Water | 7,964.00            | 7,000.00            | 7,000.00            | 7,000.00                    | 7,000.00            |
| 01-120-676     | Admin Utilities - Sewer & Water           | 10,000.00           | 7,300.00            | 7,300.00            | 7,300.00                    | 7,300.00            |
| 01-120-677     | Admin Utilities - Communication           | 2,900.00            | 3,400.00            | 3,400.00            | 3,400.00                    | 3,400.00            |
| 01-120-678     | Admin Utilities - Electric                | 30,820.00           | 27,000.00           | 27,000.00           | 27,000.00                   | 27,000.00           |
| 01-120-800     | ADMIN MUNICIPAL EXPENSES:                 |                     |                     |                     |                             |                     |
| 01-120-802     | Admin Municipal Mortgage Expense          | 65,000.00           | 70,000.00           | 70,000.00           | 70,000.00                   | 70,000.00           |
| 01-120-803     | Admin Municipal Building Interest         | 65,085.00           | 64,400.00           | 64,400.00           | 64,400.00                   | 64,400.00           |
| 01-120-804     | Admin Maint Building/Town Properties      | 10,000.00           | 15,000.00           | 15,000.00           | 15,000.00                   | 15,000.00           |
| 01-120-805     | Admin HVAC Maint/Parts                    | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00                    | 5,000.00            |
|                | <b>120 Admin</b>                          | <b>1,280,296.00</b> | <b>1,301,642.00</b> | <b>1,301,642.00</b> | <b>1,301,642.00</b>         | <b>1,301,642.00</b> |
| 01-140-000     | CODE ENFORCEMENT                          | -                   |                     |                     |                             |                     |

# GF FY26 DRAFT BUDGET - Expenditures

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| 01-000-000     | GENERAL FUND EXPENSES:                   | -                |                   |                  |                             |                  |
| 01-140-300     | CODE ENFORCEMENT OTHER EXPENSES:         | -                |                   |                  |                             |                  |
| 01-140-360     | Code Enforcement Miscellaneous           | 10,000.00        | 10,000.00         | 10,000.00        | 10,000.00                   | 10,000.00        |
|                | <b>140 Code Enforcement</b>              | <b>10,000.00</b> | <b>10,000.00</b>  | <b>10,000.00</b> | <b>10,000.00</b>            | <b>10,000.00</b> |
| 01-145-300     | COUNCIL OTHER EXPENSES:                  | -                |                   |                  |                             |                  |
| 01-145-306     | Council Election Expense                 | 500.00           | 500.00            | 500.00           | 500.00                      | 500.00           |
| 01-145-358     | Council Business Meetings                | 400.00           | 400.00            | 400.00           | 400.00                      | 400.00           |
| 01-145-382     | Council Public Notices                   | 1,000.00         | 1,000.00          | 1,000.00         | 1,000.00                    | 1,000.00         |
|                | <b>145 Council</b>                       | <b>1,900.00</b>  | <b>1,900.00</b>   | <b>1,900.00</b>  | <b>1,900.00</b>             | <b>1,900.00</b>  |
| 01-150-000     | PUBLIC WORKS                             | -                |                   |                  |                             |                  |
| 01-150-100     | PUBLIC WORKS SALARIES:                   | -                |                   |                  |                             |                  |
| 01-150-110     | Public Works Salaries                    | 85,523.00        | 117,380.00        | 117,380.00       | 117,380.00                  | 117,380.00       |
| 01-150-200     | Public Works BENEFITS:                   |                  |                   |                  |                             |                  |
| 01-150-210     | Public Works (TOWN) Social Security Tax  | 5,302.00         | 7,278.00          | 7,278.00         | 7,278.00                    | 7,278.00         |
| 01-150-220     | Public Works (TOWN) Medicare Tax         | 1,240.00         | 1,702.00          | 1,702.00         | 1,702.00                    | 1,702.00         |
| 01-150-230     | Public Works (TOWN) Unemployment Tax     | 396.00           | 594.00            | 594.00           | 594.00                      | 594.00           |
| 01-150-231     | Public Works (TOWN) Delaware Paid Leave  | -                | 376.00            | 376.00           | 376.00                      | 376.00           |
| 01-150-240     | Public Works (TOWN) Health Insurance     | 12,222.00        | 12,735.00         | 12,735.00        | 12,735.00                   | 12,735.00        |
| 01-150-250     | Public Works (TOWN) Pension              | 3,092.00         | 3,355.00          | 3,355.00         | 3,355.00                    | 3,355.00         |
| 01-150-251     | Public Works-Disability                  | 509.00           | 509.00            | 509.00           | 509.00                      | 509.00           |
| 01-150-252     | Public Works-(TOWN) Workers Comp         | 2,676.00         | 9,629.00          | 9,629.00         | 9,629.00                    | 9,629.00         |
| 01-150-280     | Public Works-(TOWN)Deferred Compensation | -                |                   |                  |                             |                  |
| 01-150-300     | PUBLIC WORKS OTHER EXPENSES:             |                  |                   |                  |                             |                  |
| 01-150-330     | Public Works Equipment                   | 5,100.00         | 5,100.00          | 5,100.00         | 5,100.00                    | 5,100.00         |
| 01-150-333     | Public Works Snow Supplies               | 7,225.00         | 7,225.00          | 7,225.00         | 7,225.00                    | 7,225.00         |
| 01-150-336     | Public Works Fuel                        | 8,000.00         | 8,000.00          | 8,000.00         | 8,000.00                    | 8,000.00         |
| 01-150-356     | Public Works Maintenance & Repairs       | 500.00           | 500.00            | 500.00           | 500.00                      | 500.00           |
| 01-150-357     | Public Works Street Maint & Repairs      | 22,000.00        | 22,000.00         | 22,000.00        | 22,000.00                   | 22,000.00        |
| 01-150-362     | Public Works Supplies                    | 5,000.00         | 5,000.00          | 5,000.00         | 5,000.00                    | 5,000.00         |
| 01-150-364     | Public Works Training                    | 500.00           | 500.00            | 500.00           | 500.00                      | 500.00           |
| 01-150-368     | Public Works Uniforms - Purchased        | 1,000.00         | 1,000.00          | 1,000.00         | 1,000.00                    | 1,000.00         |

## GF FY26 DRAFT BUDGET - Expenditures

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|----------------|-------------------------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|
| 01-000-000     | GENERAL FUND EXPENSES:                    | -                 |                   |                   |                             |                   |
| 01-150-381     | Public Works Grounds Upkeep               |                   |                   |                   |                             |                   |
| 01-150-600     | Public Works UTILITIES:                   |                   |                   |                   |                             |                   |
| 01-150-672     | Public Works Cellular Telephone           | 700.00            | 700.00            | 700.00            | 700.00                      | 700.00            |
| 01-150-674     | Public Works Office Heat & Hot Water      | 1,700.00          | 1,900.00          | 1,900.00          | 1,900.00                    | 1,900.00          |
| 01-150-676     | Public Works Sewer & Water                | 700.00            | 700.00            | 700.00            | 700.00                      | 700.00            |
| 01-150-677     | Public Works Utilities - Communication    | 1,400.00          | 1,400.00          | 1,400.00          | 1,400.00                    | 1,400.00          |
| 01-150-678     | Public Works Electric                     | 3,100.00          | 3,100.00          | 3,100.00          | 3,100.00                    | 3,100.00          |
| 01-150-700     | PUBLIC WORKS VEHICLE MAINTENANCE:         |                   |                   |                   |                             |                   |
| 01-150-702     | Public Works Street Sweeper               | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00                    | 1,000.00          |
| 01-150-704     | Public Works Tractor & Mower              | 1,000.00          | 2,000.00          | 2,000.00          | 2,000.00                    | 2,000.00          |
| 01-150-706     | Public Works Plow & Sander                | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00                    | 1,000.00          |
| 01-150-708     | Pub Wks Veh - 2003 Chev Dump Truck - 4    | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00                    | 1,000.00          |
| 01-150-720     | Pub Wks Veh - 2005 Chev Pkup - 7          | -                 |                   |                   |                             |                   |
| 01-150-721     | Public Works 2019 GMC Sierra - 10         | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00                    | 1,000.00          |
| 01-150-722     | Pub Wks Veh - 2024 Chev Silverado Pkup    | 500.00            | 500.00            | 500.00            | 500.00                      | 500.00            |
| 01-150-723     | Pub Wks Veh - 2005 Chev Pkup 9            | 500.00            | 500.00            | 500.00            | 500.00                      | 500.00            |
| 01-150-727     | Pub Wks Veh - 2006 GMC Dump Truck #2      | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00                    | 1,000.00          |
| 01-150-728     | Pub Wks Veh - 2024 Chevy Dump Truck #     | 500.00            | 500.00            | 500.00            | 500.00                      | 500.00            |
| 01-150-729     | Pub Wks Veh - 2024 Chevy Pkup Truck #2    | 500.00            | 500.00            | 500.00            | 500.00                      | 500.00            |
| 01-120-804     | Public Wks Maint Building/Town Properties | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00                    | 3,000.00          |
| 01-120-805     | Public Works Street Lights                | 10,000.00         |                   |                   |                             |                   |
|                |                                           |                   |                   |                   |                             |                   |
|                | <b>150 Public Works</b>                   | <b>188,885.00</b> | <b>222,683.00</b> | <b>222,683.00</b> | <b>222,683.00</b>           | <b>222,683.00</b> |
| 01-160-000     | POLICE                                    | -                 |                   |                   |                             |                   |
| 01-160-100     | POLICE SALARIES:                          | -                 |                   |                   |                             |                   |
| 01-160-110     | Police Salaries                           | 878,331.00        | 1,215,598.00      | 1,215,598.00      | 1,215,598.00                | 1,215,598.00      |
| 01-160-111     | Admin Police Salaries                     | 63,473.00         | 70,611.00         | 70,611.00         | 70,611.00                   | 70,611.00         |
| 01-160-113     | Police Special Duty                       | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00                    | 8,000.00          |
| 01-160-114     | Police Special Duty (Town)                | 6,000.00          | 4,000.00          | 4,000.00          | 4,000.00                    | 4,000.00          |
| 01-160-115     | Police Salaries Overtime                  | 27,000.00         | 40,000.00         | 40,000.00         | 40,000.00                   | 40,000.00         |

## GF FY26 DRAFT BUDGET - Expenditures

| Account Number | Account Description                  | FY25 Budget | Working 1st Draft | First Reading | Public Workshop/2nd Reading | 3rd Reading |
|----------------|--------------------------------------|-------------|-------------------|---------------|-----------------------------|-------------|
| 01-000-000     | GENERAL FUND EXPENSES:               | -           |                   |               |                             |             |
| 01-160-116     | Police Court Overtime                | 2,000.00    | 4,000.00          | 4,000.00      | 4,000.00                    | 4,000.00    |
| 01-160-117     | Police Highway Safety Overtime       | 8,000.00    | 8,000.00          | 8,000.00      | 8,000.00                    | 8,000.00    |
| 01-160-121     | Police Night Shift                   | 7,800.00    | 10,662.00         | 10,662.00     | 10,662.00                   | 10,662.00   |
| 01-160-200     | Police BENEFITS:                     |             |                   |               |                             |             |
| 01-160-210     | Police (TOWN) Social Security Tax    | 62,037.00   | 79,658.00         | 79,658.00     | 79,658.00                   | 79,658.00   |
| 01-160-220     | Police (TOWN) Medicare Tax           | 14,509.00   | 18,630.00         | 18,630.00     | 18,630.00                   | 18,630.00   |
| 01-160-230     | Police (TOWN) Unemployment Tax       | 2,574.00    | 2,580.00          | 2,580.00      | 2,580.00                    | 2,580.00    |
| 01-160-231     | Police (TOWN) Delaware Paid Leave    |             | 4,111.00          | 4,111.00      | 4,111.00                    | 4,111.00    |
| 01-160-240     | Police (TOWN) Health Insurance       | 200,639.00  | 257,249.00        | 257,249.00    | 257,249.00                  | 257,249.00  |
| 01-160-250     | Police (TOWN) Pension                | 135,028.00  | 188,427.00        | 188,427.00    | 188,427.00                  | 188,427.00  |
| 01-160-251     | Admin Police (TOWN) Pension          | 3,618.00    | 3,869.00          | 3,869.00      | 3,869.00                    | 3,869.00    |
| 01-160-252     | Police-Disability                    | 6,315.00    | 8,194.00          | 8,194.00      | 8,194.00                    | 8,194.00    |
| 01-160-253     | Police-(TOWN) Workers Comp           | 26,316.00   | 36,988.00         | 36,988.00     | 36,988.00                   | 36,988.00   |
| 01-160-254     | Police-(TOWN) Police Liability Insur | 17,675.00   | 22,877.00         | 22,877.00     | 22,877.00                   | 22,877.00   |
| 01-160-280     | Police-(TOWN)Deferred Compensation   | 3,600.00    | 3,600.00          | 3,600.00      | 3,600.00                    | 3,600.00    |
| 01-160-300     | POLICE OTHER EXPENSES:               |             |                   |               |                             |             |
| 01-160-330     | Police Equipment                     | 12,000.00   | 12,000.00         | 12,000.00     | 12,000.00                   | 12,000.00   |
| 01-160-336     | Police Fuel                          | 35,000.00   | 35,000.00         | 35,000.00     | 35,000.00                   | 35,000.00   |
| 01-160-362     | Police Supplies                      | 20,000.00   | 20,000.00         | 20,000.00     | 20,000.00                   | 20,000.00   |
| 01-160-364     | Police Training                      | 8,000.00    | 12,000.00         | 12,000.00     | 12,000.00                   | 12,000.00   |
| 01-160-366     | Police Uniforms - Cleaning           | 1,200.00    | 1,200.00          | 1,200.00      | 1,200.00                    | 1,200.00    |
| 01-160-368     | Police Uniforms - Purchased          | 10,000.00   | 12,000.00         | 12,000.00     | 12,000.00                   | 12,000.00   |
| 01-160-369     | Police FCVC GRANT                    |             |                   |               |                             |             |
| 01-160-372     | Police-Medical Testing               | 3,000.00    | 3,000.00          | 3,000.00      | 3,000.00                    | 3,000.00    |
| 01-160-374     | Police-Computer Maintenance          | 16,000.00   | 18,000.00         | 18,000.00     | 18,000.00                   | 18,000.00   |
| 01-160-375     | Police-Reimbursable Expenses         |             |                   |               |                             |             |
| 01-160-600     | Police UTILITIES:                    |             |                   |               |                             |             |
| 01-160-672     | Police Cellular Telephone            | 6,800.00    | 7,224.00          | 7,224.00      | 7,224.00                    | 7,224.00    |
| 01-160-677     | Police Utilities - Communication     | 4,600.00    | 5,300.00          | 5,300.00      | 5,300.00                    | 5,300.00    |
| 01-160-700     | POLICE VEHICLE MAINTENANCE:          |             |                   |               |                             |             |

## GF FY26 DRAFT BUDGET - Expenditures

| Account Number | Account Description                    | FY25 Budget         | Working 1st Draft   | First Reading       | Public Workshop/2nd Reading | 3rd Reading         |
|----------------|----------------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|
| 01-000-000     | GENERAL FUND EXPENSES:                 | -                   |                     |                     |                             |                     |
| 01-160-735     | Police Veh - 2013 Ford Explorer #121   | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                    | 1,000.00            |
| 01-160-737     | Police-2015 Chevrolet Tahoe #123       | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                    | 1,000.00            |
| 01-160-738     | Police-2015 Chevrolet Tahoe #124       | -                   | 1,500.00            | 1,500.00            | 1,500.00                    | 1,500.00            |
| 01-160-740     | Police Veh - 2016 Chevrolet Tahoe #126 | 1,000.00            | 3,000.00            | 3,000.00            | 3,000.00                    | 3,000.00            |
| 01-160-741     | Police Veh - 2017 Chev Tahoe #127      | 1,000.00            |                     |                     |                             |                     |
| 01-160-742     | Police Veh - 2018 Chev Tahoe #128      | 1,000.00            |                     |                     |                             |                     |
| 01-160-743     | Police Veh - 2018 Chev Tahoe #129      | 1,000.00            | 3,000.00            | 3,000.00            | 3,000.00                    | 3,000.00            |
| 01-160-744     | Police Veh - 2019 Chev Tahoe #130      | 1,000.00            | 3,000.00            | 3,000.00            | 3,000.00                    | 3,000.00            |
| 01-160-745     | Police Veh - 2019 Chev Tahoe #131      | 1,000.00            | 3,000.00            | 3,000.00            | 3,000.00                    | 3,000.00            |
| 01-160-746     | Police - Dump Truck (military) #132    | 1,000.00            | 2,000.00            | 2,000.00            | 2,000.00                    | 2,000.00            |
| 01-160-747     | Police - Forklift (military) #133      | 1,000.00            | 2,000.00            | 2,000.00            | 2,000.00                    | 2,000.00            |
| 01-160-748     | Police Veh - 2021 Chev Silverado #134  | 1,000.00            | 2,000.00            | 2,000.00            | 2,000.00                    | 2,000.00            |
| 01-160-749     | Police Veh - 2021 Chev Tahoe #135      | 1,000.00            | 2,000.00            | 2,000.00            | 2,000.00                    | 2,000.00            |
| 01-160-750     | Police Veh - 2021 Chev Tahoe #136      | 1,000.00            | 2,000.00            | 2,000.00            | 2,000.00                    | 2,000.00            |
| 01-160-751     | Police Veh - 2023 Chev Tahoe #137      | 1,000.00            | 2,000.00            | 2,000.00            | 2,000.00                    | 2,000.00            |
| 01-160-752     | Police Veh - 2023 Chev Tahoe #138      | 1,000.00            | 2,000.00            | 2,000.00            | 2,000.00                    | 2,000.00            |
| 01-160-753     | Police Veh - 2023 Chev Tahoe - #139    | 1,000.00            | 2,000.00            | 2,000.00            | 2,000.00                    | 2,000.00            |
| 01-160-754     | POLICE VEH - HUMVEE                    | 2,000.00            | 2,500.00            | 2,500.00            | 2,500.00                    | 2,500.00            |
|                | <b>160 Police</b>                      | <b>1,607,515.00</b> | <b>2,146,778.00</b> | <b>2,146,778.00</b> | <b>2,146,778.00</b>         | <b>2,146,778.00</b> |
|                | <b>GENERAL FUND Expenditure Totals</b> | <b>3,088,596.00</b> | <b>3,683,003.00</b> | <b>3,683,003.00</b> | <b>3,683,003.00</b>         | <b>3,683,003.00</b> |

- - - - **(342,485.00)**



## GF FY26 DRAFT BUDGET - Expenditures

| Account Number | Account Description    | FY25 Budget | Working 1st Draft | First Reading | Public Workshop/2nd Reading | 3rd Reading |
|----------------|------------------------|-------------|-------------------|---------------|-----------------------------|-------------|
| 01-000-000     | GENERAL FUND EXPENSES: | -           |                   |               |                             |             |

## FY26 DRAFT BUDGET - Revenues

| Account Nun   | Account Description    | FY25 Budget       | Working 1st Draft | First Reading     | Public Workshop/2nd Reading | 3rd Reading       |
|---------------|------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|
| 12-490-0000   | EIDE FUND REVENUES:    |                   |                   |                   |                             |                   |
| 12-490-4901   | EIDE Revenue           | 2,940.00          |                   |                   |                             |                   |
| 12-490-4911   | EIDE Interest Revenue  |                   |                   |                   |                             |                   |
| 13-490-0000   | MSAF FUND REVENUES:    |                   |                   |                   |                             |                   |
| 13-490-4902   | MSAF Revenue           | 80,140.00         | 70,945.00         | 70,945.00         | 70,945.00                   | 70,945.00         |
| 13-490-4922   | MSAF Interest Revenue  |                   |                   |                   |                             |                   |
| 14-490-0000   | RETT FUND REVENUES:    |                   |                   |                   |                             |                   |
| 14-490-4903   | RETT Revenue           | 230,698.00        | 189,271.00        | 189,271.00        | 189,271.00                  | 189,271.00        |
| 14-490-4933   | RETT Interest Revenue  | 69,962.00         | 58,128.00         | 58,128.00         | 58,128.00                   | 58,128.00         |
| 15-490-0000   | SALLE FUND REVENUES:   |                   |                   |                   |                             |                   |
| 15-490-4904   | SALLE Revenue          | 3,660.00          |                   |                   |                             |                   |
| 15-490-4944   | SALLE Interest Revenue | -                 |                   |                   |                             |                   |
| 15-490-4945   | Use of Fund Balance    |                   |                   |                   |                             |                   |
| 16-490-0000   | SLEAF FUND REVENUE:    |                   |                   |                   |                             |                   |
| 16-490-4905   | SLEAF REVENUE          | -                 |                   |                   |                             |                   |
| 16-490-4955   | SLEAF Interest Revenue | -                 |                   |                   |                             |                   |
| <b>TOTALS</b> |                        | <b>387,400.00</b> | <b>318,344.00</b> | <b>318,344.00</b> | <b>318,344.00</b>           | <b>318,344.00</b> |

## FY26 DRAFT BUDGET - Expenditures

| Account Nur | Account Description            | FY25 Budget      | Working 1st Draft | First Reading    | Public Workshop/2nd Reading | 3rd Reading      |
|-------------|--------------------------------|------------------|-------------------|------------------|-----------------------------|------------------|
| 12-490-000  | EIDE FUND EXPENSES:            | 0.00             |                   |                  |                             |                  |
| 12-490-300  | EIDE OTHER EXPENSES:           | 0.00             |                   |                  |                             |                  |
| 12-490-329  | EIDE Education                 | 0.00             |                   |                  |                             |                  |
| 12-490-330  | EIDE Equipment                 | 0.00             |                   |                  |                             |                  |
| 12-490-331  | EIDE M/V Rental                | 0.00             |                   |                  |                             |                  |
| 12-490-334  | EIDE Maintenance Fees          | 0.00             |                   |                  |                             |                  |
| 12-490-364  | EIDE Training                  | 0.00             |                   |                  |                             |                  |
| 12-490-383  | EIDE Professional Services     | 0.00             |                   |                  |                             |                  |
| 12-490-385  | EIDE Matching Federal Funds    | 0.00             |                   |                  |                             |                  |
| 12-490-387  | EIDE Buy/Informant Funds       | 0.00             |                   |                  |                             |                  |
| 12-490-399  | EIDE Other (Specify)           | 2,940.00         | -                 |                  |                             |                  |
|             | <b>Totals</b>                  | <b>2,940.00</b>  | <b>-</b>          | <b>-</b>         | <b>-</b>                    | <b>-</b>         |
| 13-490-000  | MSAF FUND EXPENSES:            | 0.00             |                   |                  |                             |                  |
| 13-490-300  | MSAF OTHER EXPENSES:           | 0.00             |                   |                  |                             |                  |
| 13-490-330  | MSAF Equipment                 | 0.00             |                   |                  |                             |                  |
| 13-490-362  | MSAF Supplies                  | 0.00             |                   |                  |                             |                  |
| 13-490-378  | MSAF Electric Streets          | 80,140.00        | 70,945.00         | 70,945.00        | 70,945.00                   | 70,945.00        |
| 13-490-379  | MSAF Electric - Other          | 0.00             |                   |                  |                             |                  |
| 13-490-399  | MSAF Other/Miscellaneous       | 0.00             |                   |                  |                             |                  |
|             | <b>Totals</b>                  | <b>80,140.00</b> | <b>70,945.00</b>  | <b>70,945.00</b> | <b>70,945.00</b>            | <b>70,945.00</b> |
| 14-490-000  | RETT FUND EXPENSES:            |                  |                   |                  |                             |                  |
| 14-490-300  | RETT OTHER EXPENSES:           |                  |                   |                  |                             |                  |
| 14-490-330  | RETT Equipment                 | -                | -                 | -                | -                           | -                |
| 14-490-331  | RETT Police Safety Equipment   | -                | -                 | -                | -                           | -                |
| 14-490-332  | RETT Public Works Projects-MS4 | -                | -                 | -                | -                           | -                |
| 14-490-333  | RETT Police Body Cameras       | -                | -                 | -                | -                           | -                |
| 14-490-340  | RETT - OTHER                   | -                | -                 | -                | -                           | -                |
| 14-490-362  | RETT Supplies                  |                  |                   |                  |                             |                  |
| 14-490-380  | RETT Vehicle Purchase          | 110,000.00       | 140,000.00        | 140,000.00       | 140,000.00                  | 140,000.00       |
| 14-490-381  | RETT Public Works Equipment    |                  | 120,000.00        | 120,000.00       | 120,000.00                  | 120,000.00       |
| 14-490-399  | RETT Street Repairs            |                  |                   |                  |                             |                  |

## FY26 DRAFT BUDGET - Expenditures

| Account Number | Account Description          | FY25 Budget       | Working 1st Draft | First Reading     | Public Workshop/2nd Reading | 3rd Reading       |
|----------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|
| 14-490-601     | RETT Interest Expense        |                   |                   |                   |                             |                   |
|                | <b>Totals</b>                | <b>110,000.00</b> | <b>260,000.00</b> | <b>260,000.00</b> | <b>260,000.00</b>           | <b>260,000.00</b> |
| 15-490-000     | SALLE FUND EXPENSES:         |                   |                   |                   |                             |                   |
| 15-490-300     | SALLE OTHER EXPENSES:        |                   |                   |                   |                             |                   |
| 15-490-330     | SALLE Equipment              |                   | -                 | -                 | -                           | -                 |
| 15-490-364     | SALLE Training               |                   | -                 | -                 | -                           | -                 |
| 15-490-383     | SALLE Professional Services  |                   |                   |                   |                             |                   |
| 15-490-385     | SALLE Matching Federal Funds |                   |                   |                   |                             |                   |
| 15-490-399     | SALLE Other (Specify)        | 3,660.00          | -                 |                   |                             |                   |
|                | <b>Totals</b>                | <b>3,660.00</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>                    | <b>-</b>          |
| 16-490-000     | SLEAF FUND EXPENSE           | 0.00              |                   |                   |                             |                   |
| 16-490-300     | SLEAF OTHER EXPENSES:        | 0.00              |                   |                   |                             |                   |
| 16-490-399     | SLEAF Other                  | 0.00              |                   |                   |                             |                   |
|                | <b>Totals</b>                | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>                    | <b>-</b>          |
|                | <b>Other Funds - Totals</b>  | <b>196,740.00</b> | <b>330,945.00</b> | <b>330,945.00</b> | <b>330,945.00</b>           | <b>330,945.00</b> |