

GF FINAL FY26 BUDGET - Revenues

Account Number	Account Description	FINAL BUDGET
01-000-0000	GENERAL FUND REVENUES:	
01-410-0000	TAX REVENUE	
01-410-4100	Residential Property Taxes	891,297.00
01-410-4110	Property Taxes (Conversion Acct)	10,000.00
01-410-4115	Senior (Discount) Property Taxes	90,790.00
01-410-4200	Commercial Property Taxes	819,695.00
01-410-4400	Trash	615,000.00
01-410-4401	Trash-Yard Waste Toter	75.00
01-410-4950	All Penalty Charges - Taxes	5,000.00
	410 TAX REVENUE	2,431,857.00
01-412-4125	Franchise Fee - Comcast	50,190.00
	412 FRANCHISE FEES	50,190.00
01-415-4150	Business Licenses	105,000.00
01-415-4160	Rental Licenses	107,400.00
01-415-4950	Penalty Charges - Business Licenses	1,000.00
01-415-4951	Penalty Charges - Rental Licenses	1,000.00
	415 LICENSES	214,400.00
01-416-4161	Rental Income - Other	46,320.00
01-416-4162	Reimbursement of Tenant Expense	14,760.00
	416 RENTAL REVENUE	61,080.00
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
01-417-4165	Code Enforcement - Penalty Charges (AR)	
01-417-4170	Building Permits	126,000.00
01-417-4250	Hearings/Application Fees	1,000.00
01-417-4350	Site Review Fees	1,000.00
	417 BUILDING AND CODE ENFORCEMENT REVENUE	142,000.00
01-450-4510	Fine & Court Revenue	36,000.00
01-450-4515	Highway Safety	8,000.00
01-450-4520	Accident Report Fee	4,000.00
01-450-4525	Alarm Revenue	1,000.00
01-450-4530	Grant Pension	65,000.00
01-450-4535	Special Duty Patrol	8,000.00
01-450-4565	Miscellaneous Revenue	
01-450-4800	Grant Income	65,295.00
01-450-4810	Grant income- FCVC GRANT	
	450 POLICE REVENUE	187,295.00
01-460-4105	Return Check Fee	
01-460-4305	Restitution-Mark Moore	600.00
01-460-4306	ARPA	
	460 MISCELLANEOUS REVENUE	600.00
01-471-7100	Interest Income - Other	200,000.00
	471 Total	200,000.00

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Account Number	Account Description	FINAL BUDGET
01-000-0000	GENERAL FUND REVENUES:	
01-472-4100	Use of Fund Balance for Budget	390,712.00
01-472-4200	Sale of Fixed Assets	-
01-472-7245	Miscellaneous Income	
01-472-7247	Vacant Property Registration Fee	1,000.00
	472 Total	391,712.00
	GENERAL FUND Revenue Totals	3,679,134.00

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GF FINAL FY26 BUDGET - Expenditures

Account Number	Account Description	FINAL BUDGET
01-000-000	GENERAL FUND EXPENSES:	
01-120-000	ADMINISTRATION	
01-120-100	ADMIN SALARIES:	
01-120-110	Admin Salaries	202,326.00
01-120-111	Admin Salaries Part-Time	29,952.00
01-120-200	ADMIN BENEFITS:	
01-120-210	Admin (Town) Social Security Tax	14,401.00
01-120-220	Admin (Town) Medicare Tax	3,368.00
01-120-230	Admin (Town) Unemployment Tax	956.00
01-120-231	Admin (Town) Delaware Paid Leave	743.00
01-120-240	Admin (Town) Health Insurance	36,626.00
01-120-250	Admin (Town) Pension	11,087.00
01-120-270	Admin-(Town)Disability	1,557.00
01-120-280	Admin-(Town)Deferred Compensation	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	
01-120-308	Admin Cleaning Supplies	
01-120-322	Admin Computer & Supplies	20,650.00
01-120-328	Admin Membership Dues	2,500.00
01-120-336	Admin (Town) Fuel	
01-120-360	Admin Miscellaneous	
01-120-362	Admin Supplies	7,800.00
01-120-364	Admin Training	1,000.00
01-120-367	Community Outreach Events - Town Share	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	530,985.00
01-120-416	Admin Contr Serv - Audit/Accounting Fees	39,875.00
01-120-417	Admin Contr Serv - Finance Officer	20,000.00
01-120-418	Admin Contr Serv - Legal Fees	10,000.00
01-120-419	Admin Contr Serv - Computer Consulting	5,000.00
01-120-421	Admin Contr Serv - Engineer	1,675.00
01-120-422	Admin Contr Serv - HVAC Maint. Agrmt	6,380.00
01-120-423	Admin Contr Serv -Fire Sprinkler	810.00
01-120-424	Admin Contr Serv - Elevator Inspection	1,349.00
01-120-425	Admin Contr Serv - Pest Services	580.00
01-120-428	Admin Contr Serv - Accounting Software	13,187.00
01-120-429	Admin Contr Serv - Copiers	5,000.00
01-120-430	Admin Contr Serv - Cleaning	21,260.00
01-120-431	Admin Contr Serv - Generator	600.00
01-120-432	Admin Contr Serv- Security	20,000.00
01-120-500	ADMIN INSURANCE:	
01-120-542	Admin Insurance - Package Liability	69,193.00
01-120-546	Admin Insurance - Public Official	12,348.00

GF FINAL FY26 BUDGET - Expenditures

Account Number	Account Description	FINAL BUDGET
01-000-000	GENERAL FUND EXPENSES:	
01-120-552	Admin Insurance - Workers' Compensation	222.00
01-120-600	ADMIN UTILITIES:	
01-120-670	Admin Utilities - Telephone	7,512.00
01-120-672	Admin Utilities - Cellular Telephone	900.00
01-120-674	Admin Utilities - Office Heat & Hot Wate	7,000.00
01-120-676	Admin Utilities - Sewer & Water	7,300.00
01-120-677	Admin Utilities - Communication	3,100.00
01-120-678	Admin Utilities - Electric	27,000.00
01-120-800	ADMIN MUNICIPAL EXPENSES:	
01-120-802	Admin Municipal Mortgage Expense	70,000.00
01-120-803	Admin Municipal Building Interest	64,400.00
01-120-804	Admin Maint Building/Town Properties	15,000.00
01-120-805	Admin HVAC Maint/Parts	5,000.00
	120 Admin	1,301,342.00
01-140-000	CODE ENFORCEMENT	
01-140-300	CODE ENFORCEMENT OTHER EXPENSES:	
01-140-360	Code Enforcement Miscellaneous	10,000.00
	140 Code Enforcement	10,000.00
01-145-300	COUNCIL OTHER EXPENSES:	
01-145-306	Council Election Expense	500.00
01-145-358	Council Business Meetings	400.00
01-145-382	Council Public Notices	1,000.00
	145 Council	1,900.00
01-150-000	PUBLIC WORKS	
01-150-100	PUBLIC WORKS SALARIES:	
01-150-110	Public Works Salaries	117,380.00
01-150-200	Public Works BENEFITS:	
01-150-210	Public Works (TOWN) Social Security Tax	7,278.00
01-150-220	Public Works (TOWN) Medicare Tax	1,702.00
01-150-230	Public Works (TOWN) Unemployment Tax	594.00
01-150-231	Public Works (TOWN) Delaware Paid Leave	376.00
01-150-240	Public Works (TOWN) Health Insurance	12,735.00
01-150-250	Public Works (TOWN) Pension	3,355.00
01-150-251	Public Works-Disability	509.00
01-150-252	Public Works-(TOWN) Workers Comp	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
01-150-333	Public Works Snow Supplies	7,225.00
01-150-336	Public Works Fuel	8,000.00
01-150-356	Public Works Maintenance & Repairs	500.00
01-150-357	Public Works Street Maint & Repairs	22,000.00

GF FINAL FY26 BUDGET - Expenditures

Account Number	Account Description	FINAL BUDGET
01-000-000	GENERAL FUND EXPENSES:	
01-150-362	Public Works Supplies	5,000.00
01-150-364	Public Works Training	500.00
01-150-368	Public Works Uniforms - Purchased	1,000.00
01-150-381	Public Works Grounds Upkeep	
01-150-600	Public Works UTILITIES:	
01-150-672	Public Works Cellular Telephone	700.00
01-150-674	Public Works Office Heat & Hot Water	1,900.00
01-150-676	Public Works Sewer & Water	700.00
01-150-677	Public Works Utilities - Communication	1,700.00
01-150-678	Public Works Electric	3,100.00
01-150-700	PUBLIC WORKS VEHICLE MAINTENANCE:	
01-150-702	Public Works Street Sweeper	1,000.00
01-150-704	Public Works Tractor & Mower	2,000.00
01-150-706	Public Works Plow & Sander	1,000.00
01-150-708	Pub Wks Veh - 2003 Chev Dump Truck - 4	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
01-150-722	Pub Wks Veh - 2024 Chev Silverado Pkup - 11	500.00
01-150-723	Pub Wks Veh - 2005 Chev Pkup 9	500.00
01-150-727	Pub Wks Veh - 2006 GMC Dump Truck #22	1,000.00
01-150-728	Pub Wks Veh - 2024 Chevy Dump Truck #23	500.00
01-150-729	Pub Wks Veh - 2024 Chevy Pkup Truck #24	500.00
01-120-804	Public Wks Maint Building/Town Properties	3,000.00
01-120-805	Public Works Street Lights	
	150 Public Works	222,983.00
01-160-000	POLICE	
01-160-100	POLICE SALARIES:	
01-160-110	Police Salaries	1,215,598.00
01-160-111	Admin Police Salaries	70,611.00
01-160-113	Police Special Duty	8,000.00
01-160-114	Police Special Duty (Town)	4,000.00
01-160-115	Police Salaries Overtime	40,000.00
01-160-116	Police Court Overtime	4,000.00
01-160-117	Police Highway Safety Overtime	8,000.00
01-160-121	Police Night Shift	10,662.00
01-160-200	Police BENEFITS:	
01-160-210	Police (TOWN) Social Security Tax	79,658.00
01-160-220	Police (TOWN) Medicare Tax	18,630.00
01-160-230	Police (TOWN) Unemployment Tax	2,580.00
01-160-231	Police (TOWN) Delaware Paid Leave	4,111.00
01-160-240	Police (TOWN) Health Insurance	257,249.00
01-160-250	Police (TOWN) Pension	184,558.00
01-160-251	Admin Police (TOWN) Pension	3,869.00
01-160-252	Police-Disability	8,194.00

GF FINAL FY26 BUDGET - Expenditures

Account Number	Account Description	FINAL BUDGET
01-000-000	GENERAL FUND EXPENSES:	
01-160-253	Police-(TOWN) Workers Comp	36,988.00
01-160-254	Police-(TOWN) Police Liability Insur	22,877.00
01-160-280	Police-(TOWN)Deferred Compensation	3,600.00
01-160-300	POLICE OTHER EXPENSES:	
01-160-330	Police Equipment	12,000.00
01-160-336	Police Fuel	35,000.00
01-160-362	Police Supplies	20,000.00
01-160-364	Police Training	12,000.00
01-160-366	Police Uniforms - Cleaning	1,200.00
01-160-368	Police Uniforms - Purchased	12,000.00
01-160-369	Police FCVC GRANT	
01-160-372	Police-Medical Testing	3,000.00
01-160-374	Police-Computer Maintenance	18,000.00
01-160-375	Police-Reimbursable Expenses	
01-160-600	Police UTILITIES:	
01-160-672	Police Cellular Telephone	7,224.00
01-160-677	Police Utilities - Communication	5,300.00
01-160-700	POLICE VEHICLE MAINTENANCE:	
01-160-735	Police Veh - 2013 Ford Explorer #121	1,000.00
01-160-737	Police-2015 Chevrolet Tahoe #123	1,000.00
01-160-738	Police-2015 Chevrolet Tahoe #124	1,500.00
01-160-740	Police Veh - 2016 Chevrolet Tahoe #126	3,000.00
01-160-741	Police Veh - 2017 Chev Tahoe #127	
01-160-742	Police Veh - 2018 Chev Tahoe #128	
01-160-743	Police Veh - 2018 Chev Tahoe #129	3,000.00
01-160-744	Police Veh - 2019 Chev Tahoe #130	3,000.00
01-160-745	Police Veh - 2019 Chev Tahoe #131	3,000.00
01-160-746	Police - Dump Truck (military) #132	2,000.00
01-160-747	Police - Forklift (military) #133	2,000.00
01-160-748	Police Veh - 2021 Chev Silverado #134	2,000.00
01-160-749	Police Veh - 2021 Chev Tahoe #135	2,000.00
01-160-750	Police Veh - 2021 Chev Tahoe #136	2,000.00
01-160-751	Police Veh - 2023 Chev Tahoe #137	2,000.00
01-160-752	Police Veh - 2023 Chev Tahoe #138	2,000.00
01-160-753	Police Veh - 2023 Chev Tahoe - #139	2,000.00
01-160-754	POLICE VEH - HUMVEE	2,500.00
	160 Police	2,142,909.00
	GENERAL FUND Expenditure Totals	3,679,134.00

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FY26 OTHER FUNDS

FINAL BUDGET - Revenues

Account Number	Account Description	FINAL BUDGET
12-490-0000	EIDE FUND REVENUES:	
12-490-4901	EIDE Revenue	
12-490-4911	EIDE Interest Revenue	
13-490-0000	MSAF FUND REVENUES:	
13-490-4902	MSAF Revenue	70,945.00
13-490-4922	MSAF Interest Revenue	
14-490-0000	RETT FUND REVENUES:	
14-490-4903	RETT Revenue	189,271.00
14-490-4933	RETT Interest Revenue	58,128.00
15-490-0000	SALLE FUND REVENUES:	
15-490-4904	SALLE Revenue	
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	
TOTALS		318,344.00

FY26 OTHER FUNDS

FINAL BUDGET - Expenditures

Account Number	Account Description	FINAL BUDGET
12-490-000	EIDE FUND EXPENSES:	
12-490-300	EIDE OTHER EXPENSES:	
12-490-329	EIDE Education	
12-490-330	EIDE Equipment	
12-490-331	EIDE M/V Rental	
12-490-334	EIDE Maintenance Fees	
12-490-364	EIDE Training	
12-490-383	EIDE Professional Services	
12-490-385	EIDE Matching Federal Funds	
12-490-387	EIDE Buy/Informant Funds	
12-490-399	EIDE Other (Specify)	
	Totals	-
13-490-000	MSAF FUND EXPENSES:	
13-490-300	MSAF OTHER EXPENSES:	
13-490-330	MSAF Equipment	
13-490-362	MSAF Supplies	
13-490-378	MSAF Electric Streets	70,945.00
13-490-379	MSAF Electric - Other	
13-490-399	MSAF Other/Miscellaneous	
	Totals	70,945.00
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	140,000.00
14-490-381	RETT Public Works Equipment	120,000.00

FY26 OTHER FUNDS

FINAL BUDGET - Expenditures

Account Number	Account Description	FINAL BUDGET
14-490-399	RETT Street Repairs	
14-490-601	RETT Interest Expense	
	Totals	260,000.00
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)	
	Totals	-
16-490-000	SLEAF FUND EXPENSE	
16-490-300	SLEAF OTHER EXPENSES:	
16-490-399	SLEAF Other	
	Totals	-
	Other Funds - Totals	330,945.00