

GF FY27 DRAFT BUDGET - Revenues

Account Num	Account Description	FY26 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	891,297.00	972,168.00	972,168.00	972,168.00		
01-410-4110	Property Taxes (Conversion Acct)	10,000.00	10,000.00	10,000.00	10,000.00		
01-410-4115	Senior (Discount) Property Taxes	90,790.00	86,716.00	86,716.00	86,716.00		
01-410-4200	Commercial Property Taxes	819,695.00	860,880.00	860,880.00	860,880.00		
01-410-4201	Utility Tax	-	75,958.00	75,958.00	75,958.00		
01-410-4400	Trash	615,000.00	617,340.00	617,340.00	617,340.00		
01-410-4401	Trash-Yard Waste Toter	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		
	410 TAX REVENUE	2,431,857.00	2,628,137.00	2,628,137.00	2,628,137.00	-	
01-412-4125	Franchise Fee - Comcast	50,190.00	50,000.00	50,000.00	50,000.00		
	412 FRANCHISE FEES	50,190.00	50,000.00	50,000.00	50,000.00	-	-
01-415-4150	Business Licenses	105,000.00	105,000.00	105,000.00	105,000.00		
01-415-4160	Rental Licenses	107,400.00	109,980.00	109,980.00	109,980.00		
01-415-4950	Penalty Charges - Business Licenses	1,000.00	1,462.00	1,462.00	1,462.00		
01-415-4951	Penalty Charges - Rental Licenses	1,000.00	1,000.00	1,000.00	1,000.00		
	415 LICENSES	214,400.00	217,442.00	217,442.00	217,442.00	-	-
01-416-4161	Rental Income - Other	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		
	416 RENTAL REVENUE	61,080.00	61,080.00	61,080.00	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	5,000.00	5,000.00	5,000.00		
01-417-4165	Code Enforcement - Penalty Charges (AR)						
01-417-4170	Building Permits	126,000.00	150,000.00	150,000.00	150,000.00		
01-417-4250	Hearings/Application Fees	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		
	417 BUILDING AND CODE ENFORCEMENT REVENUE	142,000.00	157,000.00	157,000.00	157,000.00	-	-
01-450-4510	Fine & Court Revenue	36,000.00	30,000.00	30,000.00	30,000.00		
01-450-4515	Highway Safety	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		
01-450-4525	Alarm Revenue	1,000.00	1,000.00	1,000.00	1,000.00		
01-450-4530	Grant Pension	65,000.00	80,000.00	80,000.00	80,000.00		
01-450-4535	Special Duty Patrol	8,000.00	8,000.00	8,000.00	8,000.00		
01-450-4565	Miscellaneous Revenue						
01-450-4800	Grant Income	65,295.00	-	-	-		

GF FY27 DRAFT BUDGET - Revenues

Account Num	Account Description	FY26 Budget	Working 1st Draft	First Reading	Public Workshop/2nd Reading	3rd Reading	
01-000-0000	GENERAL FUND REVENUES:	-					
01-450-4809	Police- GRANT Revenue - COPS Grant	-	53,538.00	53,538.00	53,538.00		
01-450-4810	Grant income- FCVC GRANT	-	27,000.00	27,000.00	27,000.00		
	450 POLICE REVENUE	187,295.00	211,538.00	211,538.00	211,538.00	-	-
01-460-4105	Return Check Fee	-					
01-460-4305	Restitution-Mark Moore	600.00	600.00	600.00	600.00		
01-460-4306	ARPA	-					
	460 MISCELLANEOUS REVENUE	600.00	600.00	600.00	600.00	-	-
01-471-7100	Interest Income - Other	200,000.00	200,000.00	200,000.00	200,000.00		
	471 Total	200,000.00	200,000.00	200,000.00	200,000.00	-	-
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	1,000.00	1,000.00	1,000.00		
	472 Total	391,712.00	1,000.00	1,000.00	1,000.00	-	-
	GENERAL FUND Revenue Totals	3,679,134.00	3,526,797.00	3,526,797.00	3,526,797.00	-	-
		-	(388,568.00)	(388,568.00)	(389,668.00)	-	-

GF FY27 DRAFT BUDGET - Expenditures

Account Number	Account Description	FY26 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	202,326.00	258,742.00	258,742.00	258,742.00		
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	16,042.00	16,042.00	16,042.00		
01-120-220	Admin (Town) Medicare Tax	3,368.00	3,752.00	3,752.00	3,752.00		
01-120-230	Admin (Town) Unemployment Tax	956.00	1,556.00	1,556.00	1,556.00		
01-120-231	Admin (Town) Delaware Paid Leave	743.00	828.00	828.00	828.00		
01-120-240	Admin (Town) Health Insurance	36,626.00	57,492.00	57,492.00	57,492.00		
01-120-250	Admin (Town) Pension	11,087.00	15,602.00	15,602.00	15,602.00		
01-120-270	Admin-(Town)Disability	1,557.00	2,072.00	2,072.00	2,072.00		
01-120-280	Admin-(Town)Deferred Compensation	1,200.00	1,300.00	1,300.00	2,400.00		
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	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		
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		
01-120-364	Admin Training	1,000.00	2,000.00	2,000.00	2,000.00		
01-120-367	Community Outreach Events - Town Share	1,500.00	2,000.00	2,000.00	2,000.00		
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	552,195.00	552,195.00	552,195.00		
01-120-416	Admin Contr Serv - Audit/Accounting Fees	39,875.00	41,870.00	41,870.00	41,870.00		
01-120-417	Admin Contr Serv - Finance Officer	20,000.00	20,000.00	20,000.00	20,000.00		
01-120-418	Admin Contr Serv - Legal Fees	10,000.00	10,000.00	10,000.00	10,000.00		

GF FY27 DRAFT BUDGET - Expenditures

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01-000-000	GENERAL FUND EXPENSES:	-					
01-120-419	Admin Contr Serv - Computer Consulting	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		
01-120-422	Admin Contr Serv - HVAC Maint. Agrmt	6,380.00	6,380.00	6,380.00	6,380.00		
01-120-423	Admin Contr Serv -Fire Sprinkler	810.00	810.00	810.00	810.00		
01-120-424	Admin Contr Serv - Elevator Inspection	1,349.00	1,416.00	1,416.00	1,416.00		
01-120-425	Admin Contr Serv - Pest Services	580.00	580.00	580.00	580.00		
01-120-428	Admin Contr Serv - Accounting Software	13,187.00	13,846.00	13,846.00	13,846.00		
01-120-429	Admin Contr Serv - Copiers	5,000.00	5,500.00	5,500.00	5,500.00		
01-120-430	Admin Contr Serv - Cleaning	21,260.00	18,897.00	18,897.00	18,897.00		
01-120-431	Admin Contr Serv - Generator	600.00	1,300.00	1,300.00	1,300.00		
01-120-432	Admin Contr Serv- Security	20,000.00	20,000.00	20,000.00	20,000.00		
01-120-500	ADMIN INSURANCE:						
01-120-542	Admin Insurance - Package Liability	69,193.00	77,696.00	77,696.00	77,696.00		
01-120-546	Admin Insurance - Public Official	12,348.00	14,960.00	14,960.00	14,960.00		
01-120-552	Admin Insurance - Workers' Compensatio	222.00	306.00	306.00	306.00		
01-120-600	ADMIN UTILITIES:						
01-120-670	Admin Utilities - Telephone	7,512.00	7,800.00	7,800.00	7,800.00		
01-120-672	Admin Utilities - Cellular Telephone	900.00	900.00	900.00	900.00		
01-120-674	Admin Utilities - Office Heat & Hot Wate	7,000.00	7,000.00	7,000.00	7,000.00		
01-120-676	Admin Utilities - Sewer & Water	7,300.00	7,600.00	7,600.00	7,600.00		
01-120-677	Admin Utilities - Communication	3,100.00	3,100.00	3,100.00	3,100.00		
01-120-678	Admin Utilities - Electric	27,000.00	36,000.00	36,000.00	36,000.00		
01-120-800	ADMIN MUNICIPAL EXPENSES:						
01-120-802	Admin Municipal Mortgage Expense	70,000.00	70,000.00	70,000.00	70,000.00		
01-120-803	Admin Municipal Building Interest	64,400.00	63,525.00	63,525.00	63,525.00		
01-120-804	Admin Maint Building/Town Properties	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		
	120 Admin	1,301,342.00	1,400,692.00	1,400,692.00	1,401,792.00	-	-
01-140-000	CODE ENFORCEMENT	-					
01-140-300	CODE ENFORCEMENT OTHER EXPEN	-					
01-140-360	Code Enforcement Miscellaneous	10,000.00	10,000.00	10,000.00	10,000.00		

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01-000-000	GENERAL FUND EXPENSES:	-					
	140 Code Enforcemen	10,000.00	10,000.00	10,000.00	10,000.00	-	-
01-145-300	COUNCIL OTHER EXPENSES:	-					
01-145-306	Council Election Expense	500.00	500.00	500.00	500.00		
01-145-358	Council Business Meetings	400.00	2,000.00	2,000.00	2,000.00		
01-145-382	Council Public Notices	1,000.00	1,000.00	1,000.00	1,000.00		
	145 Council	1,900.00	3,500.00	3,500.00	3,500.00		-
01-150-000	PUBLIC WORKS	-					
01-150-100	PUBLIC WORKS SALARIES:	-					
01-150-110	Public Works Salaries	117,380.00	115,296.00	115,296.00	115,296.00		
01-150-200	Public Works BENEFITS:						
01-150-210	Public Works (TOWN) Social Security Tax	7,278.00	7,148.00	7,148.00	7,148.00		
01-150-220	Public Works (TOWN) Medicare Tax	1,702.00	1,672.00	1,672.00	1,672.00		
01-150-230	Public Works (TOWN) Unemployment Tax	594.00	525.00	525.00	525.00		
01-150-231	Public Works (TOWN) Delaware Paid Lea	376.00	369.00	369.00	369.00		
01-150-240	Public Works (TOWN) Health Insurance	12,735.00	26,032.00	26,032.00	26,032.00		
01-150-250	Public Works (TOWN) Pension	3,355.00	6,108.00	6,108.00	6,108.00		
01-150-251	Public Works-Disability	509.00	1,020.00	1,020.00	1,020.00		
01-150-252	Public Works-(TOWN) Workers Comp	9,629.00	2,550.00	2,550.00	2,550.00		
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		
01-150-333	Public Works Snow Supplies	7,225.00	10,000.00	10,000.00	10,000.00		
01-150-336	Public Works Fuel	8,000.00	10,000.00	10,000.00	10,000.00		
01-150-356	Public Works Maintenance & Repairs	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		
01-150-362	Public Works Supplies	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		
01-150-368	Public Works Uniforms - Purchased	1,000.00	1,000.00	1,000.00	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	700.00	700.00	700.00		

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01-000-000	GENERAL FUND EXPENSES:	-					
01-150-674	Public Works Office Heat & Hot Water	1,900.00	2,000.00	2,000.00	2,000.00		
01-150-676	Public Works Sewer & Water	700.00	700.00	700.00	700.00		
01-150-677	Public Works Utilities - Communication	1,700.00	1,700.00	1,700.00	1,700.00		
01-150-678	Public Works Electric	3,100.00	3,700.00	3,700.00	3,700.00		
01-150-700	PUBLIC WORKS VEHICLE MAINTENANCE:						
01-150-702	Public Works Street Sweeper	1,000.00	2,000.00	2,000.00	2,000.00		
01-150-704	Public Works Tractor & Mower	2,000.00	3,000.00	3,000.00	3,000.00		
01-150-706	Public Works Plow & Sander	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	2,000.00	2,000.00	2,000.00		
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		
01-150-722	Pub Wks Veh - 2024 Chev Silverado Pkup	500.00	1,000.00	1,000.00	1,000.00		
01-150-723	Pub Wks Veh - 2005 Chev Pkup 9	500.00	1,000.00	1,000.00	1,000.00		
01-150-727	Pub Wks Veh - 2006 GMC Dump Truck #2	1,000.00	1,000.00	1,000.00	1,000.00		
01-150-728	Pub Wks Veh - 2024 Chevy Dump Truck #	500.00	1,000.00	1,000.00	1,000.00		
01-150-729	Pub Wks Veh - 2024 Chevy Pkup Truck #	500.00	-	-	-		
01-150-804	Public Wks Maint Building/Town Properties	3,000.00	4,000.00	4,000.00	4,000.00		
	150 Public Works	222,983.00	240,620.00	240,620.00	240,620.00	-	-
01-160-000	POLICE	-					
01-160-100	POLICE SALARIES:	-					
01-160-110	Police Salaries	1,215,598.00	1,235,132.00	1,235,132.00	1,235,132.00		
01-160-111	Admin Police Salaries	70,611.00	72,582.00	72,582.00	72,582.00		
01-160-113	Police Special Duty	8,000.00	8,000.00	8,000.00	8,000.00		
01-160-114	Police Special Duty (Town)	4,000.00	4,000.00	4,000.00	4,000.00		
01-160-115	Police Salaries Overtime	40,000.00	40,000.00	40,000.00	40,000.00		
01-160-116	Police Court Overtime	4,000.00	5,000.00	5,000.00	5,000.00		
01-160-117	Police Highway Safety Overtime	8,000.00	8,000.00	8,000.00	8,000.00		
01-160-121	Police Night Shift	10,662.00	10,662.00	10,662.00	10,662.00		
01-160-200	Police BENEFITS:						

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01-000-000	GENERAL FUND EXPENSES:	-					
01-160-210	Police (TOWN) Social Security Tax	79,658.00	80,982.00	80,982.00	80,982.00		
01-160-220	Police (TOWN) Medicare Tax	18,630.00	18,939.00	18,939.00	18,939.00		
01-160-230	Police (TOWN) Unemployment Tax	2,580.00	5,505.00	5,505.00	5,505.00		
01-160-231	Police (TOWN) Delaware Paid Leave	4,111.00	4,180.00	4,180.00	4,180.00		
01-160-240	Police (TOWN) Health Insurance	257,249.00	297,748.00	297,748.00	297,748.00		
01-160-250	Police (TOWN) Pension	184,558.00	212,914.00	212,914.00	212,914.00		
01-160-251	Admin Police (TOWN) Pension	3,869.00	4,377.00	4,377.00	4,377.00		
01-160-252	Police-Disability	8,194.00	8,248.00	8,248.00	8,248.00		
01-160-253	Police-(TOWN) Workers Comp	36,988.00	43,521.00	43,521.00	43,521.00		
01-160-254	Police-(TOWN) Police Liability Insur	22,877.00	26,183.00	26,183.00	26,183.00		
01-160-280	Police-(TOWN)Deferred Compensation	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		
01-160-336	Police Fuel	35,000.00	40,000.00	40,000.00	40,000.00		
01-160-362	Police Supplies	20,000.00	20,000.00	20,000.00	20,000.00		
01-160-364	Police Training	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		
01-160-368	Police Uniforms - Purchased	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	2,800.00	2,800.00	2,800.00		
01-160-374	Police-Computer Maintenance	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	7,224.00	7,680.00	7,680.00	7,680.00		
01-160-677	Police Utilities - Communication	5,300.00	5,300.00	5,300.00	5,300.00		
01-160-700	POLICE VEHICLE MAINTENANCE:						
01-160-735	Police Veh - 2013 Ford Explorer #121	-					
01-160-737	Police-2015 Chevrolet Tahoe #123	-					
01-160-738	Police-2015 Chevrolet Tahoe #124	-					
01-160-740	Police Veh - 2016 Chevrolet Tahoe #126	3,000.00	3,000.00	3,000.00	3,000.00		
01-160-741	Police Veh - 2017 Chev Tahoe #127						

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01-000-000	GENERAL FUND EXPENSES:	-					
01-160-742	Police Veh - 2018 Chev Tahoe #128	2,820.00					
01-160-743	Police Veh - 2018 Chev Tahoe #129	3,000.00	3,000.00	3,000.00	3,000.00		
01-160-744	Police Veh - 2019 Chev Tahoe #130	3,000.00	3,000.00	3,000.00	3,000.00		
01-160-745	Police Veh - 2019 Chev Tahoe #131	680.00	3,000.00	3,000.00	3,000.00		
01-160-746	Police - Dump Truck (military) #132	2,000.00	2,000.00	2,000.00	2,000.00		
01-160-747	Police - Forklift (military) #133	2,000.00	2,000.00	2,000.00	2,000.00		
01-160-748	Police Veh - 2021 Chev Silverado #134	2,000.00	2,000.00	2,000.00	2,000.00		
01-160-749	Police Veh - 2021 Chev Tahoe #135	2,000.00	2,000.00	2,000.00	2,000.00		
01-160-750	Police Veh - 2021 Chev Tahoe #136	2,000.00	2,000.00	2,000.00	2,000.00		
01-160-751	Police Veh - 2023 Chev Tahoe #137	2,000.00	2,000.00	2,000.00	2,000.00		
01-160-752	Police Veh - 2023 Chev Tahoe #138	2,000.00	2,000.00	2,000.00	2,000.00		
01-160-753	Police Veh - 2023 Chev Tahoe - #139	2,000.00	2,000.00	2,000.00	2,000.00		
01-160-754	POLICE VEH - HUMVEE	2,500.00	3,000.00	3,000.00	3,000.00		
01-160-755	Police Veh - 2025 Chev Tahoe - #140	1,000.00	2,000.00	2,000.00	2,000.00		
01-160-756	Police Veh - 2025 Chev Tahoe - #141	1,000.00	2,000.00	2,000.00	2,000.00		
01-160-757	Police Veh - 2025 Chev Tahoe - #142	1,000.00	2,000.00	2,000.00	2,000.00		
01-160-758	Police Veh = 2025 Chev Tahoe #143	-	1,000.00	1,000.00	1,000.00		
01-160-759	Police Veh = 2025 Chev Tahoe #144	-	1,000.00	1,000.00	1,000.00		
01-160-760	Police Veh = 2025 Chev Tahoe #145	-	1,000.00	1,000.00	1,000.00		
	160 Police	2,142,909.00	2,260,553.00	2,260,553.00	2,260,553.00	-	-
	GENERAL FUND Expenditure Totals	3,679,134.00	3,915,365.00	3,915,365.00	3,916,465.00	-	-
		-	(388,568.00)	(388,568.00)	(389,668.00)	-	-

FY27 DRAFT BUDGET - Revenues

Account Num	Account Description	FY26 Budget	Working 1st Draft	First Reading	Public Workshop/2nd Reading	3rd Reading
12-490-0000	EIDE FUND REVENUES:					
12-490-4901	EIDE Revenue	-				
12-490-4911	EIDE Interest Revenue					
	Totals	-	-	-	-	-
13-490-0000	MSAF FUND REVENUES:					
13-490-4902	MSAF Revenue	70,945.00	80,678.00	80,678.00	80,678.00	
13-490-4922	MSAF Interest Revenue					
	Totals	70,945.00	80,678.00	80,678.00	80,678.00	-
14-490-0000	RETT FUND REVENUES:					
14-490-4903	RETT Revenue	189,271.00	245,557.00	245,557.00	270,353.00	
14-490-4933	RETT Interest Revenue	58,128.00	57,908.00	57,908.00	57,464.00	
	Totals	247,399.00	303,465.00	303,465.00	327,817.00	-
15-490-0000	SALLE FUND REVENUES:					
15-490-4904	SALLE Revenue	-				
15-490-4944	SALLE Interest Revenue	-				
15-490-4945	Use of Fund Balance					
	Totals	-	-	-	-	-
16-490-0000	SLEAF FUND REVENUE:					
16-490-4905	SLEAF REVENUE	-				
16-490-4955	SLEAF Interest Revenue	-				
	Totals	-	-	-	-	-
TOTALS		318,344.00	384,143.00	384,143.00	408,495.00	-

FY27 DRAFT BUDGET - Expenditures

Account Number	Account Description	FY26 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)	0.00	-	-	-	
	Totals	-	-	-	-	-
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	70,945.00	80,678.00	80,678.00	80,678.00	
13-490-379	MSAF Electric - Other	0.00				
13-490-399	MSAF Other/Miscellaneous	0.00				
	Totals	70,945.00	80,678.00	80,678.00	80,678.00	-
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	140,000.00	140,000.00	140,000.00	
14-490-381	RETT Public Works Equipment	120,000.00	-	-	-	-
14-490-399	RETT Street Repairs					

FY27 DRAFT BUDGET - Expenditures

Account Number	Account Description	FY26 Budget	Working 1st Draft	First Reading	Public Workshop/2nd Reading	3rd Reading
14-490-601	RETT Interest Expense					
	Totals	260,000.00	140,000.00	140,000.00	140,000.00	-
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	0.00				
16-490-300	SLEAF OTHER EXPENSES:	0.00				
16-490-399	SLEAF Other	0.00				
	Totals	-	-	-	-	-
	Other Funds - Totals	330,945.00	220,678.00	220,678.00	220,678.00	-