

# GF FY27 FINAL BUDGET - Revenues

| Account Number     | Account Description                              | FINAL BUDGET        |
|--------------------|--|---------------------|
| <b>01-000-0000</b> | <b>GENERAL FUND REVENUES:</b>                    |                     |
| <b>01-410-0000</b> | <b>TAX REVENUE</b>                               |                     |
| 01-410-4100        | Residential Property Taxes                       | 972,168.00          |
| 01-410-4110        | Property Taxes (Conversion Acct)                 | 10,000.00           |
| 01-410-4115        | Senior (Discount) Property Taxes                 | 86,716.00           |
| 01-410-4200        | Commercial Property Taxes                        | 860,880.00          |
| 01-410-4300        | Utility Tax                                      | 75,958.00           |
| 01-410-4400        | Trash  | 617,340.00          |
| 01-410-4401        | Trash-Yard Waste Toter                           | 75.00               |
| 01-410-4950        | All Penalty Charges - Taxes                      | 5,000.00            |
|                    | <b>410 TAX REVENUE</b>                           | <b>2,628,137.00</b> |
| 01-412-4125        | Franchise Fee - Comcast                          | 50,000.00           |
|                    | <b>412 FRANCHISE FEES</b>                        | <b>50,000.00</b>    |
| 01-415-4150        | Business Licenses                                | 105,000.00          |
| 01-415-4160        | Rental Licenses                                  | 109,980.00          |
| 01-415-4950        | Penalty Charges - Business Licenses              | 1,462.00            |
| 01-415-4951        | Penalty Charges - Rental Licenses                | 1,000.00            |
|                    | <b>415 LICENSES</b>                              | <b>217,442.00</b>   |
| 01-416-4161        | Rental Income - Other                            | 46,320.00           |
| 01-416-4162        | Reimbursement of Tenant Expense                  | 14,760.00           |
|                    | <b>416 RENTAL REVENUE</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)           | 5,000.00            |
| 01-417-4165        | Code Enforcement - Penalty Charges (AR)          |                     |
| 01-417-4170        | Building Permits                                 | 150,000.00          |
| 01-417-4250        | Hearings/Application Fees                        | 1,000.00            |
| 01-417-4350        | Site Review Fees                                 | 1,000.00            |
|                    | <b>417 BUILDING AND CODE ENFORCEMENT REVENUE</b> | <b>157,000.00</b>   |
| 01-450-4510        | Fine & Court Revenue                             | 30,000.00           |
| 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                                    | 80,000.00           |
| 01-450-4535        | Special Duty Patrol                              | 8,000.00            |
| 01-450-4565        | Miscellaneous Revenue                            |                     |
| 01-450-4800        | Grant Income                                     | -                   |
| 01-450-4809        | Police- GRANT Revenue - COPS Grant               | 53,538.00           |
| 01-450-4810        | Grant income- FCVC GRANT                         | 27,000.00           |
|                    | <b>450 POLICE REVENUE</b>                        | <b>211,538.00</b>   |
| 01-460-4105        | Return Check Fee                                 |                     |
| 01-460-4305        | Restitution-Mark Moore                           | 600.00              |
| 01-460-4306        | ARPA   |                     |

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|--------------------|------------------------------------|--------------|
| <b>01-000-0000</b> | <b>GENERAL FUND REVENUES:</b>      |              |
|                    | <b>460 MISCELLANEOUS REVENUE</b>   | 600.00       |
| 01-471-7100        | Interest Income - Other            | 200,000.00   |
|                    | <b>471 Total</b>                   | 200,000.00   |
| 01-472-4100        | Use of Fund Balance for Budget     | 389,668.00   |
| 01-472-4200        | Sale of Fixed Assets               | -            |
| 01-472-7245        | Miscellaneous Income               |              |
| 01-472-7247        | Vacant Property Registration Fee   | 1,000.00     |
|                    | <b>472 Total</b>                   | 390,668.00   |
|                    | <b>GENERAL FUND Revenue Totals</b> | 3,916,465.00 |

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# GF FY27 FINAL 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                           | 258,742.00   |
| 01-120-111     | Admin Salaries Part-Time                 | -            |
| 01-120-200     | ADMIN BENEFITS:                          |              |
| 01-120-210     | Admin (Town) Social Security Tax         | 16,042.00    |
| 01-120-220     | Admin (Town) Medicare Tax                | 3,752.00     |
| 01-120-230     | Admin (Town) Unemployment Tax            | 1,556.00     |
| 01-120-231     | Admin (Town) Delaware Paid Leave         | 828.00       |
| 01-120-240     | Admin (Town) Health Insurance            | 57,492.00    |
| 01-120-250     | Admin (Town) Pension                     | 15,602.00    |
| 01-120-270     | Admin-(Town)Disability                   | 2,072.00     |
| 01-120-280     | Admin-(Town)Deferred Compensation        | 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    |
| 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                           | 2,000.00     |
| 01-120-367     | Community Outreach Events - Town Share   | 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  | 552,195.00   |
| 01-120-416     | Admin Contr Serv - Audit/Accounting Fees | 41,870.00    |
| 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   | 1,416.00     |
| 01-120-425     | Admin Contr Serv - Pest Services         | 580.00       |
| 01-120-428     | Admin Contr Serv - Accounting Software   | 13,846.00    |
| 01-120-429     | Admin Contr Serv - Copiers               | 5,500.00     |
| 01-120-430     | Admin Contr Serv - Cleaning              | 18,897.00    |
| 01-120-431     | Admin Contr Serv - Generator             | 1,300.00     |
| 01-120-432     | Admin Contr Serv- Security               | 20,000.00    |

# GF FY27 FINAL BUDGET - Expenditures

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|----------------|--|---------------------|
| 01-000-000     | GENERAL FUND EXPENSES:                   |                     |
| 01-120-500     | ADMIN INSURANCE:                         |                     |
| 01-120-542     | Admin Insurance - Package Liability      | 77,696.00           |
| 01-120-546     | Admin Insurance - Public Official        | 14,960.00           |
| 01-120-552     | Admin Insurance - Workers' Compensation  | 306.00              |
| 01-120-600     | ADMIN UTILITIES:                         |                     |
| 01-120-670     | Admin Utilities - Telephone              | 7,800.00            |
| 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          | 7,600.00            |
| 01-120-677     | Admin Utilities - Communication          | 3,100.00            |
| 01-120-678     | Admin Utilities - Electric               | 36,000.00           |
| 01-120-800     | ADMIN MUNICIPAL EXPENSES:                |                     |
| 01-120-802     | Admin Municipal Mortgage Expense         | 70,000.00           |
| 01-120-803     | Admin Municipal Building Interest        | 63,525.00           |
| 01-120-804     | Admin Maint Building/Town Properties     | 15,000.00           |
| 01-120-805     | Admin HVAC Maint/Parts                   | 5,000.00            |
|                | <b>120 Admin</b>                         | <b>1,401,792.00</b> |
| 01-140-000     | CODE ENFORCEMENT                         |                     |
| 01-140-300     | CODE ENFORCEMENT OTHER EXPENSES:         |                     |
| 01-140-360     | Code Enforcement Miscellaneous           | 10,000.00           |
|                | <b>140 Code Enforcemen</b>               | <b>10,000.00</b>    |
| 01-145-300     | COUNCIL OTHER EXPENSES:                  |                     |
| 01-145-306     | Council Election Expense                 | 500.00              |
| 01-145-358     | Council Business Meetings                | 2,000.00            |
| 01-145-382     | Council Public Notices                   | 1,000.00            |
|                | <b>145 Council</b>                       | <b>3,500.00</b>     |
| 01-150-000     | PUBLIC WORKS                             |                     |
| 01-150-100     | PUBLIC WORKS SALARIES:                   |                     |
| 01-150-110     | Public Works Salaries                    | 115,296.00          |
| 01-150-200     | Public Works BENEFITS:                   |                     |
| 01-150-210     | Public Works (TOWN) Social Security Tax  | 7,148.00            |
| 01-150-220     | Public Works (TOWN) Medicare Tax         | 1,672.00            |
| 01-150-230     | Public Works (TOWN) Unemployment Tax     | 525.00              |
| 01-150-231     | Public Works (TOWN) Delaware Paid Leave  | 369.00              |
| 01-150-240     | Public Works (TOWN) Health Insurance     | 26,032.00           |
| 01-150-250     | Public Works (TOWN) Pension              | 6,108.00            |
| 01-150-251     | Public Works-Disability                  | 1,020.00            |
| 01-150-252     | Public Works-(TOWN) Workers Comp         | 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            |
| 01-150-333     | Public Works Snow Supplies               | 10,000.00           |

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|----------------|---|-------------------|
| 01-000-000     | GENERAL FUND EXPENSES:                      |                   |
| 01-150-336     | Public Works Fuel                           | 10,000.00         |
| 01-150-356     | Public Works Maintenance & Repairs          | 500.00            |
| 01-150-357     | Public Works Street Maint & Repairs         | 22,000.00         |
| 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        | 2,000.00          |
| 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                       | 3,700.00          |
| 01-150-700     | PUBLIC WORKS VEHICLE MAINTENANCE:           |                   |
| 01-150-702     | Public Works Street Sweeper                 | 2,000.00          |
| 01-150-704     | Public Works Tractor & Mower                | 3,000.00          |
| 01-150-706     | Public Works Plow & Sander                  | 1,000.00          |
| 01-150-708     | Pub Wks Veh - 2003 Chev Dump Truck - 4      | 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          |
| 01-150-722     | Pub Wks Veh - 2024 Chev Silverado Pkup - 11 | 1,000.00          |
| 01-150-723     | Pub Wks Veh - 2005 Chev Pkup 9              | 1,000.00          |
| 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     | 1,000.00          |
| 01-150-729     | Pub Wks Veh - 2024 Chevy Pkup Truck #24     | -                 |
| 01-150-804     | Public Wks Maint Building/Town Properties   | 4,000.00          |
|                |   |                   |
|                |   |                   |
|                | <b>150 Public Works</b>                     | <b>240,620.00</b> |
| 01-160-000     | POLICE                                      |                   |
| 01-160-100     | POLICE SALARIES:                            |                   |
| 01-160-110     | Police Salaries                             | 1,235,132.00      |
| 01-160-111     | Admin Police Salaries                       | 72,582.00         |
| 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                       | 5,000.00          |
| 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           | 80,982.00         |
| 01-160-220     | Police (TOWN) Medicare Tax                  | 18,939.00         |

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|----------------|--|--------------|
| 01-000-000     | GENERAL FUND EXPENSES:                 |              |
| 01-160-230     | Police (TOWN) Unemployment Tax         | 5,505.00     |
| 01-160-231     | Police (TOWN) Delaware Paid Leave      | 4,180.00     |
| 01-160-240     | Police (TOWN) Health Insurance         | 297,748.00   |
| 01-160-250     | Police (TOWN) Pension                  | 212,914.00   |
| 01-160-251     | Admin Police (TOWN) Pension            | 4,377.00     |
| 01-160-252     | Police-Disability                      | 8,248.00     |
| 01-160-253     | Police-(TOWN) Workers Comp             | 43,521.00    |
| 01-160-254     | Police-(TOWN) Police Liability Insur   | 26,183.00    |
| 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                            | 40,000.00    |
| 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                 | 2,800.00     |
| 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              | 7,680.00     |
| 01-160-677     | Police Utilities - Communication       | 5,300.00     |
| 01-160-700     | POLICE VEHICLE MAINTENANCE:            |              |
| 01-160-735     | Police Veh - 2013 Ford Explorer #121   |              |
| 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     |
| 01-160-741     | Police Veh - 2017 Chev Tahoe #127      |              |
| 01-160-742     | Police Veh - 2018 Chev Tahoe #128      | 3,000.00     |
| 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      | -            |
| 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                    | 3,000.00     |

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| Account Number | Account Description                    | FINAL BUDGET |
|----------------|--|--------------|
| 01-000-000     | GENERAL FUND EXPENSES:                 |              |
| 01-160-755     | Police Veh - 2025 Chev Tahoe - #140    | 2,000.00     |
| 01-160-756     | Police Veh - 2025 Chev Tahoe - #141    | 2,000.00     |
| 01-160-757     | Police Veh - 2025 Chev Tahoe - #142    | 2,000.00     |
| 01-160-758     | Police Veh = 2025 Chev Tahoe #143      | 1,000.00     |
| 01-160-759     | Police Veh = 2025 Chev Tahoe #144      | 1,000.00     |
| 01-160-760     | Police Veh = 2025 Chev Tahoe #145      | 1,000.00     |
|                | <b>160 Police</b>                      | 2,260,553.00 |
|                | <b>GENERAL FUND Expenditure Totals</b> | 3,916,465.00 |

**OTHER FUNDS FY27  
FINAL BUDGET - Revenues**

| <b>Account Number</b> | <b>Account Description</b> | <b>FINAL BUDGET</b> |
|-----------------------|----------------------------|---------------------|
| 12-490-0000           | EIDE FUND REVENUES:        |                     |
| 12-490-4901           | EIDE Revenue               |                     |
| 12-490-4911           | EIDE Interest Revenue      |                     |
|                       | <b>Totals</b>              | -                   |
| 13-490-0000           | MSAF FUND REVENUES:        |                     |
| 13-490-4902           | MSAF Revenue               | 80,678.00           |
| 13-490-4922           | MSAF Interest Revenue      |                     |
|                       | <b>Totals</b>              | <b>80,678.00</b>    |
| 14-490-0000           | RETT FUND REVENUES:        |                     |
| 14-490-4903           | RETT Revenue               | 270,353.00          |
| 14-490-4933           | RETT Interest Revenue      | 57,464.00           |
|                       | <b>Totals</b>              | <b>327,817.00</b>   |
| 15-490-0000           | SALLE FUND REVENUES:       |                     |
| 15-490-4904           | SALLE Revenue              |                     |
| 15-490-4944           | SALLE Interest Revenue     |                     |
| 15-490-4945           | Use of Fund Balance        |                     |
|                       | <b>Totals</b>              | -                   |
| 16-490-0000           | SLEAF FUND REVENUE:        |                     |
| 16-490-4905           | SLEAF REVENUE              |                     |
| 16-490-4955           | SLEAF Interest Revenue     |                     |
|                       | <b>Totals</b>              | -                   |
| <b>TOTALS</b>         |                            | <b>408,495.00</b>   |

**OTHER FUNDS FY27**  
**FINAL BUDGET - Expenditures**

| <b>Account Num</b> | <b>Account Description</b>     | <b>FINAL BUDGET</b> |
|--------------------|--------------------------------|---------------------|
| 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)           | -                   |
|                    | <b>Totals</b>                  | <b>-</b>            |
| 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          | 80,678.00           |
| 13-490-379         | MSAF Electric - Other          |                     |
| 13-490-399         | MSAF Other/Miscellaneous       |                     |
|                    | <b>Totals</b>                  | <b>80,678.00</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          | 140,000.00          |
| 14-490-381         | RETT Public Works Equipment    | -                   |
| 14-490-399         | RETT Street Repairs            |                     |
| 14-490-601         | RETT Interest Expense          |                     |
|                    | <b>Totals</b>                  | <b>140,000.00</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)          | -                   |
|                    | <b>Totals</b>                  | <b>-</b>            |
| 16-490-000         | SLEAF FUND EXPENSE             |                     |
| 16-490-300         | SLEAF OTHER EXPENSES:          |                     |
| 16-490-399         | SLEAF Other                    |                     |
|                    | <b>Totals</b>                  | <b>-</b>            |
|                    | <b>Other Funds - Totals</b>    | <b>220,678.00</b>   |