Range of Expend Accounts: First to zz-zzzz-zzz-zzzz
Range of Revenue Accounts: First to zz-zzzz-zzz-zzzz
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	**************** 2026 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
PUBLIC SAFETY 10-0101-001-6000										
Salaries - PSAF 10-0101-001-6001	882,939.00	964,817.00	1,071,963.00	1,084,592.00	1,317,403.63		___________	___________	1,438,559.00	9.20
	853,265.16	856,655.21	1,007,545.53	1,322,754.13	1,138,058.35	0.00				
Salaries Supervision - PSAF 10-0101-001-6002	252,000.00	260,640.00	261,453.00	269,887.00	346,628.18		___________	___________	359,241.00	3.64
	252,748.80	258,189.81	272,390.35	324,138.71	319,550.24	0.00				
Shift Differential - PSAF 10-0101-001-6003	23,000.00	23,000.00	23,000.00	23,000.00	0.00		___________	___________	___________	0.00
	22,862.11	22,791.48	27,887.24	26,261.82	289.99	0.00				
Salaries Civilian - PSAF 10-0101-001-6004	48,444.00	49,484.00	48,450.00	52,084.00	55,544.50		___________	___________	58,174.00	4.73
	48,052.08	48,431.57	43,362.52	51,615.29	51,425.02	0.00				
Overtime/Contract Holiday - PSAF 10-0101-001-6005	70,000.00	65,000.00	65,000.00	80,000.00	150,000.00		___________	___________	165,000.00	10.00
	68,588.00	73,178.39	84,169.43	88,351.32	122,579.93	0.00				
Vacation/Sick Sellback - PSAF 10-0101-001-6008	15,000.00	15,000.00	15,000.00	15,000.00	27,000.00		___________	___________	30,000.00	11.11
	21,295.09	14,821.51	17,063.53	20,259.35	22,758.62	0.00				
FICA Expense - PSAF 10-0101-001-6010	99,556.00	105,413.00	113,696.00	118,400.00	145,088.09		___________	___________	156,900.00	8.14
	95,788.03	98,940.99	113,036.73	143,684.38	134,321.27	0.00				
Health/Life/Dental Expense - PSAF 10-0101-001-6015	155,347.00	182,637.00	214,045.00	213,700.00	350,117.70		___________	___________	430,404.00	22.93
	163,521.50	194,301.30	220,556.63	247,883.06	337,237.99	0.00				

Class: 10-0101-001-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Pension Plan - PSAF										
10-0101-001-6020	191,707.00	197,231.00	152,900.00	175,475.00	252,438.00		___________	___________	276,454.00	9.51
	187,368.65	181,437.46	146,821.55	165,174.10	225,522.94	0.00				
Prof Development & Travel - PSAF										
10-0101-001-6105	300.00	1,000.00	3,500.00	2,500.00	5,000.00		___________	___________	5,000.00	0.00
	0.00	380.00	940.00	3,756.98	5,118.72	0.00				
Books/Publications/Dues/Tolls - PSAF										
10-0101-001-6110	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00		___________	___________	1,500.00	0.00
	1,580.45	955.03	1,929.30	1,429.99	1,116.50	0.00				
Computer - PSAF										
10-0101-001-6120	1,500.00	3,000.00	3,000.00	3,000.00	4,000.00		___________	___________	3,000.00	25.00-
	1,330.37	4,013.80	4,633.97	3,683.29	1,450.83	0.00				
Maintenance Contracts - PSAF										
10-0101-001-6155	8,800.00	11,000.00	13,000.00	13,500.00	14,000.00		___________	___________	21,000.00	50.00
	13,561.35	11,038.65	11,168.38	13,785.91	16,892.96	0.00				
Office Supplies/Equipment - PSAF										
10-0101-001-6170	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00		___________	___________	5,500.00	10.00
	8,852.61	4,359.94	3,783.44	4,765.93	4,511.17	0.00				
Postage - PSAF										
10-0101-001-6180	750.00	750.00	750.00	750.00	500.00		___________	___________	500.00	0.00
	883.84	677.50	716.84	428.74	401.64	0.00				
Phone Service - PSAF										
10-0101-001-6195	8,600.00	8,600.00	8,600.00	12,539.00	12,539.00		___________	___________	12,520.00	0.15-
	8,455.55	7,693.00	13,813.85	11,839.44	10,769.83	0.00				
Security Cameras/Citywide - PSAF										
10-0101-001-7066	6,000.00	6,480.00	6,480.00	6,500.00	0.00		___________	___________	4,170.00	0.00
	0.00	6,434.76	72,533.94	6,524.79	6,640.85	0.00				
Body Cameras - PSAF										
10-0101-001-7080	0.00	10,000.00	11,000.00	13,400.00	13,400.00		___________	___________	13,400.00	0.00
	0.00	9,880.50	6,468.00	13,349.00	13,349.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-0101-001-0000										
Administrative Expense - PSAF										
10-0101-001-7120	500.00	500.00	500.00	500.00	500.00		____________	____________	500.00	0.00
	482.70	654.48	8,608.29	256.21	132.74	0.00				
Uniforms/Maintenance - PSAF										
10-0101-001-7200	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00		____________	____________	9,510.00	4.90-
	9,228.44	10,100.60	9,099.38	9,391.45	11,190.49	0.00				
Medical Testing - PSAF										
10-0101-001-8020	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00		____________	____________	3,000.00	0.00
	4,878.00	1,191.00	4,637.00	1,631.00	1,099.00	0.00				
Janitorial Services - PSAF										
10-0101-001-8030	5,500.00	5,500.00	6,100.00	6,348.00	6,505.83		____________	____________	7,382.00	13.47
	5,546.40	5,934.62	6,172.11	6,331.88	11,295.50	0.00				
Bldg Repairs/Maint - PSAF										
10-0101-001-8050	5,000.00	55,000.00	5,000.00	5,000.00	8,000.00		____________	____________	8,000.00	0.00
	4,035.52	24,553.99	5,039.69	7,638.17	9,985.67	0.00				
Preventative/Termite/Pest Control - PSAF										
10-0101-001-8060	350.00	350.00	400.00	400.00	400.00		____________	____________	400.00	0.00
	348.00	368.88	402.08	440.28	466.70	0.00				
Building Heat/Electric - PSAF										
10-0101-001-8070	18,000.00	18,000.00	15,000.00	15,000.00	16,000.00		____________	____________	22,000.00	37.50
	12,478.01	13,056.93	14,065.90	19,547.07	19,600.60	0.00				
Special Events Supplies - PSAF										
10-0101-001-8085	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEO Pay Job Overtime - PSAF										
10-0101-001-8095	5,000.00	10,000.00	20,000.00	30,000.00	30,000.00		____________	____________	80,000.00	166.67
	17,420.87	32,958.49	36,692.50	58,532.50	86,292.50	0.00				
Investigative/Evidence Testing - PSAF										
10-0101-001-8098	7,000.00	6,000.00	6,000.00	5,000.00	5,000.00		____________	____________	5,000.00	0.00
	6,511.58	3,697.13	4,699.62	5,611.12	5,442.50	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 10-0101-002-0000										
Range Supplies - PSAF										
10-0101-002-7005	6,000.00	8,000.00	11,000.00	11,000.00	11,000.00		___________	___________	10,000.00	9.09-
	4,994.31	4,687.49	11,996.10	9,699.12	8,042.49	0.00				
Motor Fuel - PSAF										
10-0101-002-7125	25,000.00	25,000.00	40,000.00	44,943.52	41,541.76		___________	___________	45,000.00	8.32
	38,854.55	52,971.64	57,706.70	45,472.41	28,648.09	0.00				
Radar/Radio repair - PSAF										
10-0101-002-7150	4,000.00	5,000.00	5,000.00	5,000.00	2,500.00		___________	___________	2,000.00	20.00-
	3,673.00	3,353.44	1,197.34	984.94	747.50	0.00				
Vehicle Parts/Repair - PSAF										
10-0101-002-7220	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00		___________	___________	20,000.00	33.33
	29,022.08	27,689.65	21,669.89	16,350.31	15,692.90	0.00				
Control Total	1,879,293.00	2,071,402.00	2,155,837.00	2,241,018.52	2,849,606.69		0.00	0.00	3,194,114.00	12.09
	1,885,627.05	1,975,399.24	2,230,807.83	2,631,572.69	2,610,632.53	0.00				
Debt Service / Vehicles - PSAF										
10-0107-001-6198	42,056.00	32,500.00	59,500.00	72,000.00	89,980.00		___________	___________	101,995.00	13.35
	0.00	31,151.04	38,050.45	65,084.43	71,854.46	0.00				
Leased Color Copier - PSAF										
10-0107-001-7350	3,400.00	3,400.00	4,000.00	4,000.00	4,000.00		___________	___________	3,990.00	0.25-
	3,396.48	3,396.48	3,711.36	3,889.80	3,565.65	0.00				
Capital Outlays/Equip & Vehicles - PSAFE										
10-0107-004-7355	0.00	0.00	0.00	18,170.00	25,000.00		___________	___________	24,436.00	2.26-
	8,000.00	7,511.00	0.00	25,702.42	6,669.54	0.00				
PUBLIC SERVICES										
10-0200-001-6000										
Salaries Supervision - PSERV										
10-0200-001-6001	126,215.00	128,295.00	139,690.00	145,400.00	149,552.00		___________	___________	154,800.00	3.51
	126,142.41	111,687.72	136,699.77	134,462.42	134,828.45	0.00				

Class: 10-0200-001-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Salaries Bldg Code Enforcement - PSERV										
10-0200-001-6003	49,500.00	50,525.00	52,605.00	54,684.00	93,217.60		____________	____________	112,818.00	21.03
	49,485.27	50,483.22	54,546.43	35,351.60	21,268.65	0.00				
Overtime - PSERV										
10-0200-001-6005	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00		____________	____________	22,000.00	214.29
	6,859.48	6,623.89	5,204.50	6,160.18	8,089.88	0.00				
Salaries - PSERV										
10-0200-001-6006	350,730.00	360,090.00	415,130.00	415,800.00	455,740.00		____________	____________	485,254.00	6.48
	347,581.58	371,325.62	394,390.20	391,202.80	404,073.02	0.00				
Vacation & Sick Sellback - PSERV										
10-0200-001-6008	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		____________	____________	10,000.00	0.00
	8,896.52	11,592.05	6,576.54	3,276.00	4,094.48	0.00				
FICA - PSERV										
10-0200-001-6010	41,420.00	42,375.00	47,620.00	48,265.00	54,350.98		____________	____________	58,745.00	8.08
	39,027.68	40,397.76	43,225.64	40,774.89	40,446.98	0.00				
Health/Life/Dental Expense - PSERV										
10-0200-001-6015	161,263.00	158,158.00	156,390.00	166,216.00	239,704.27		____________	____________	256,401.00	6.97
	156,084.78	150,929.08	146,838.09	151,524.65	191,048.09	0.00				
Pension Plan - PSERV										
10-0200-001-6020	38,225.00	37,555.00	33,720.00	34,710.00	40,655.05		____________	____________	41,538.00	2.17
	37,422.47	35,763.59	33,126.68	31,998.03	33,611.35	0.00				
Professional Dev & Travel - PSERV										
10-0200-001-6105	200.00	500.00	500.00	500.00	4,000.00		____________	____________	10,000.00	150.00
	545.00	0.00	1,326.00	0.00	55.00	0.00				
Book/Reference Materials - PSERV										
10-0200-001-6110	564.00	564.00	1,600.00	1,600.00	1,600.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Computer & Software Expense - PSERV										
10-0200-001-6120	600.00	600.00	600.00	7,300.00	7,000.00		____________	____________	4,500.00	35.71-
	2,121.24	645.66	125.28	7,301.21	1,846.98	0.00				

Description Budget Account Number Class: 10-0200-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Office Supplies/Equip/Printing - PSERV										
10-0200-001-6170	1,000.00	1,000.00	1,000.00	1,200.00	2,500.00		___________	___________	4,000.00	60.00
	1,545.31	1,812.27	1,606.09	3,714.76	2,568.39	0.00				
Operating Supplies - PSERV										
10-0200-001-6175	4,000.00	4,000.00	4,000.00	8,000.00	8,250.00		___________	___________	8,500.00	3.03
	6,569.31	10,165.87	10,635.51	7,720.10	6,488.68	0.00				
Postage - PSERV										
10-0200-001-6180	500.00	1,300.00	1,500.00	1,500.00	1,600.00		___________	___________	1,600.00	0.00
	1,032.62	1,661.93	1,540.40	1,300.14	1,376.04	0.00				
Phone Service - PSERV										
10-0200-001-6195	6,800.00	6,800.00	6,800.00	8,059.00	7,000.00		___________	___________	7,331.00	4.73
	7,219.85	6,941.12	7,778.84	7,535.70	6,674.12	0.00				
Reimbursable Private Prop. Maint. - CODE										
10-0200-001-7075	500.00	2,000.00	2,000.00	2,000.00	2,000.00		___________	___________	2,000.00	0.00
	3,790.00	1,680.00	35.00	10,000.00	500.00	0.00				
Administrative Expense- PSERV										
10-0200-001-7120	0.00	0.00	0.00	0.00	0.00		___________	___________	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Medical Testing - PSERV										
10-0200-001-8020	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00		___________	___________	3,000.00	0.00
	3,084.00	2,960.00	4,064.00	1,669.00	1,495.00	0.00				
Janitorial Services - PSERV										
10-0200-001-8030	1,000.00	2,000.00	4,415.00	4,589.00	4,702.85		___________	___________	2,217.00	52.86-
	1,683.68	4,118.30	4,461.69	4,577.12	2,572.33	0.00				
Temporary Labor										
10-0200-001-8040	3,500.00	3,500.00	5,000.00	5,000.00	1,000.00		___________	___________	500.00	50.00-
	8,947.20	13,145.60	0.00	0.00	0.00	0.00				
Bldg Repairs/Sec Maint - PSERV										
10-0200-001-8050	5,000.00	7,000.00	7,000.00	7,000.00	12,000.00		___________	___________	12,000.00	0.00
	6,471.12	12,447.15	12,324.79	12,499.70	7,700.26	0.00				

Class: 10-0200-001-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Preventative/Termite/Pest Control										
10-0200-001-8060	384.00	384.00	400.00	430.00	550.00		___________	___________	550.00	0.00
	396.00	0.00	427.68	656.17	510.46	0.00				
Bldg Heat/Electric/Street lights - PSERV										
10-0200-001-8070	35,000.00	35,000.00	35,000.00	38,000.00	40,000.00		___________	___________	48,000.00	20.00
	36,281.44	37,345.34	43,833.48	45,174.22	49,062.67	0.00				
Fuel & Lubricants - PSERV										
10-0200-003-7085	20,000.00	20,000.00	55,000.00	51,403.49	41,846.32		___________	___________	40,000.00	4.41-
	23,536.31	49,297.09	44,569.15	40,499.84	26,801.73	0.00				
Landfill Fees/Recycle - PSERV										
10-0200-003-7105	147,000.00	140,000.00	147,000.00	145,000.00	145,000.00		___________	___________	145,000.00	0.00
	147,381.32	142,373.50	140,394.69	148,046.12	116,203.50	0.00				
Yard Waste - PSERV										
10-0200-003-7106	25,000.00	25,000.00	25,000.00	20,000.00	18,000.00		___________	___________	18,500.00	2.78
	25,856.51	19,108.40	16,881.58	19,420.56	11,776.10	0.00				
Safety Equipment/Signs/Markings - PSERV										
10-0200-003-7155	3,500.00	3,500.00	3,500.00	5,000.00	3,500.00		___________	___________	5,150.00	47.14
	2,757.77	2,373.08	10,922.63	3,531.20	1,122.91	0.00				
Small Tools/Equip Repairs/Maint. - PSERV										
10-0200-003-7170	1,500.00	1,500.00	1,500.00	3,500.00	4,000.00		___________	___________	4,000.00	0.00
	2,791.64	1,504.29	3,693.58	3,154.69	2,099.16	0.00				
Radio Repairs - PSERV										
10-0200-003-7171	0.00	500.00	500.00	500.00	250.00		___________	___________	250.00	0.00
	0.00	149.00	100.02	483.99	242.85	0.00				
Truck/Vehicle Repair/Maint. - PSERV										
10-0200-003-7195	35,000.00	35,000.00	41,500.00	50,000.00	35,000.00		___________	___________	55,000.00	57.14
	40,012.28	100,220.44	106,382.48	40,917.81	52,928.57	0.00				
Uniforms/Maintenance - PSERV										
10-0200-003-7200	2,500.00	2,500.00	6,000.00	6,000.00	7,000.00		___________	___________	10,000.00	42.86
	1,732.20	4,208.68	6,383.61	7,564.84	7,362.48	0.00				

Class: 10-0200-003-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Special Event Overtime - PSERV										
10-0200-003-8095	0.00	350.00	600.00	600.00	1,500.00				3,500.00	133.33
	0.00	599.24	1,464.30	1,028.80	2,546.03	0.00				
Street Materials - PSERV										
10-0200-003-8105	0.00	1,000.00	500.00	10,000.00	10,000.00				8,000.00	20.00-
	257.45	3,642.88	1,129.25	3,218.79	1,770.40	0.00				
Street Repairs - PSERV										
10-0200-004-8120	49,000.00	32,000.00	10,000.00	5,000.00	1,000.00				1,000.00	0.00
	20,855.00	5,579.61	433.38	0.00	1,000.00	0.00				
Sand & Abrasives/ Snow & Ice Control										
10-0203-003-8080	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				8,000.00	60.00
	4,497.53	4,307.22	0.00	3,634.70	7,293.32	0.00				
Outside Contractors / Snow & Ice Control										
10-0203-003-8090	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00				1,000.00	0.00
	0.00	0.00	0.00	475.00	0.00	0.00				
Control Total	1,133,901.00	1,126,996.00	1,230,070.00	1,271,256.49	1,418,519.07		0.00	0.00	1,545,654.00	8.96
	1,120,864.97	1,205,089.60	1,241,121.28	1,168,875.03	1,149,457.88	0.00				
PW PARKS & PUBLIC PROPERTY										
10-0204-003-6000										
Equipment - PARKS										
10-0204-003-7060	8,700.00	2,000.00	2,000.00	77,000.00	215,000.00				107,261.00	50.11-
	5,938.00	473.54	527.97	22.08	117,491.15	0.00				
Pruning/Planting Trees - ROW/PARKS										
10-0204-003-7061	10,000.00	17,300.00	19,500.00	20,000.00	32,000.00				40,000.00	25.00
	7,490.40	17,667.31	19,476.55	22,463.39	28,269.41	0.00				
Playground Maintenance/Wood Carpet-PARKS										
10-0204-003-7100	0.00	2,000.00	2,000.00	10,836.00	10,000.00				22,000.00	120.00
	1,007.96	5,400.00	5,418.00	10,470.85	4,427.05	0.00				

Description Budget Account Number Class: 10-0204-003-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Contract Maintenance - City Prop/PARKS										
10-0204-003-7430	99,326.00	100,000.00	105,000.00	110,000.00	111,752.00				115,000.00	2.91
	101,405.96	117,652.96	120,154.96	130,957.46	91,638.63	0.00				
Dog Park - PARKS										
10-0204-003-7432	0.00	0.00	0.00	20,000.00	85,000.00				25,000.00	70.59-
	0.00	0.00	0.00	0.00	5,300.00	0.00				
Control Total	118,026.00	121,300.00	128,500.00	237,836.00	453,752.00		0.00	0.00	309,261.00	31.84-
	115,842.32	141,193.81	145,577.48	163,913.78	247,126.24	0.00				
CAPITAL OUTLAY - PSERV										
10-0205-004-7000										
Capital Outlays/Equip & Vehicles - PSERV										
10-0205-004-7355	0.00	0.00	0.00	0.00	11,000.00				15,000.00	36.36
	0.00	2,000.00	320,647.45	0.00	8,000.00	0.00				
Handicap Curb Ramps										
10-0205-004-7446	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service / Vehicle lease - PSERV										
10-0205-004-7533	12,670.00	102,970.00	88,800.00	88,000.00	96,996.00				105,684.00	8.96
	2,434.96	102,256.22	87,897.31	86,785.90	91,082.76	0.00				
Debt Service / Road Repair -GO Bond 2018										
10-0205-004-7534	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00				225,000.00	0.00
	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00				
Storm Drainage/MS4 - PSERV										
10-0205-004-7536	92,600.00	119,500.00	95,500.00	92,500.00	150,000.00				130,000.00	13.33-
	63,132.09	145,458.58	79,654.71	297,225.06	100,074.61	0.00				
Capital Improvement/Road Repairs - PSERV										
10-0205-004-7540	0.00	420,000.00	200,000.00	65,000.00	0.00				54,700.00	0.00
	0.00	29,813.28	38,639.38	17,465.50	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-0301-001-0000										
MAYOR AND COUNCIL										
10-0301-001-6000										
Salaries - M&C										
10-0301-001-6001	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00				20,100.00	0.00
	20,292.92	20,100.60	19,489.04	18,788.11	18,430.65	0.00				
FICA Expense - M&C										
10-0301-001-6010	1,540.00	1,540.00	1,540.00	1,538.00	1,540.00				1,540.00	0.00
	1,552.35	1,537.64	1,490.86	1,437.27	1,409.89	0.00				
Advertising - M&C										
10-0301-001-6101	9,000.00	9,000.00	6,000.00	10,000.00	11,300.00				15,500.00	37.17
	11,258.86	8,851.90	16,128.40	17,656.25	18,399.75	0.00				
Prof Development - M&C										
10-0301-001-6105	500.00	500.00	500.00	0.00	500.00				600.00	20.00
	0.00	0.00	0.00	578.48	507.58	0.00				
Association Dues - M&C										
10-0301-001-6106	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00				4,200.00	0.00
	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	0.00				
Economic Dev Activities - M&C										
10-0301-001-6550	0.00	4,800.00	50,000.00	50,000.00	17,107.67				15,000.00	12.32-
	0.00	2,075.00	535.00	41,225.43	9,842.83	0.00				
Sea Level Rise Task Force										
10-0301-001-6560	0.00	0.00	9,250.00	3,500.00	3,500.00				40,000.00	******
	0.00	1,959.92	3,596.43	2,183.92	14,724.84	0.00				
General Code Updates - M&C										
10-0301-001-7024	3,000.00	3,000.00	3,100.00	3,500.00	3,500.00				4,000.00	14.29
	3,512.58	3,079.93	3,764.11	2,227.00	5,381.43	0.00				
Contributions - M&C										
10-0301-001-7040	1,500.00	38,000.00	43,000.00	122,500.00	99,250.00		98,500.00			0.00
	34,000.00	37,459.00	42,996.00	122,999.00	99,150.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 10-0301-001-0000										
Meeting Security/Rental Fees - M&C										
10-0301-001-7055	1,000.00	1,000.00	6,000.00	6,000.00	7,000.00				7,000.00	0.00
	0.00	4,941.73	8,896.56	8,924.45	6,193.96	0.00				
Equipment Purchases - M&C										
10-0301-001-7065	0.00	0.00	0.00	30,000.00	0.00				1,000.00	0.00
	0.00	0.00	0.00	33,239.00	114.93	0.00				
Election Expenses - M&C										
10-0301-003-6185	3,500.00	0.00	4,000.00	4,000.00	5,000.00					0.00
	4,184.49	0.00	4,197.05	6,453.74	9,450.66	0.00				
Rivertowns Ride & Festival - M&C										
10-0301-003-6190	5,000.00	5,000.00	5,000.00	0.00	0.00					0.00
	5,000.00	0.00	0.00	0.00	0.00	0.00				
Annual Calendar/Monthly Newsletter - M&C										
10-0301-003-7010	3,600.00	3,700.00	4,000.00	4,200.00	4,350.00				4,500.00	3.45
	3,740.41	3,901.46	4,219.51	4,325.76	4,498.93	0.00				
Transcription Services - M&C										
10-0301-003-7011	15,000.00	18,000.00	12,000.00	13,350.00	13,971.56				16,444.00	17.70
	9,547.35	6,025.26	17,177.94	12,209.15	12,745.80	0.00				
Fees to Good Will Riverbend - M&C										
10-0301-003-7042	0.00	0.00	5,000.00	5,000.00	6,000.00				6,000.00	0.00
	0.00	0.00	6,500.00	8,000.00	9,500.00	0.00				
Control Total	67,740.00	108,640.00	173,490.00	277,888.00	197,319.23		98,500.00	0.00	135,884.00	31.13-
	97,088.96	93,932.44	133,190.90	284,447.56	214,551.25	0.00				
CITY CLERK / CITY TREASURER										
10-0302-001-6000										
Salaries - CLERK/TREAS										
10-0302-001-6001	5,000.00	2,600.00	2,100.00	2,100.00	2,100.00				2,260.00	7.62
	4,361.80	2,600.02	2,180.79	2,100.02	1,938.48	0.00				

Description Budget Account Number Class: 10-0302-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	*************** 2026 Requested	 Admin. Recmnd	***************** Budgeted	 %PY
FICA Expense - CLERK/TREAS										
10-0302-001-6010	383.00	200.00	160.00	160.00	160.00		___________	___________	160.00	0.00
	333.63	160.68	166.86	160.68	148.32	0.00				
Control Total	5,383.00	2,800.00	2,260.00	2,260.00	2,260.00		0.00	0.00	2,420.00	7.08
	4,695.43	2,760.70	2,347.65	2,260.70	2,086.80	0.00				
FINANCE										
10-0303-001-6000										
Salaries - FIN										
10-0303-001-6001	120,640.00	115,175.00	103,176.00	109,000.00	0.00		___________	___________	___________	0.00
	120,567.66	108,196.31	125,746.02	52,182.25	0.00	0.00				
Sellback Vacation & Sick - FIN										
10-0303-001-6008	1,500.00	1,500.00	0.00	0.00	0.00		___________	___________	___________	0.00
	1,422.00	2,901.60	0.00	0.00	0.00	0.00				
FICA Expense - FIN										
10-0303-001-6010	9,330.00	8,926.00	7,893.00	8,340.00	0.00		___________	___________	___________	0.00
	9,171.05	8,019.78	8,180.84	3,705.04	0.00	0.00				
Health/Life/Dental Expense - FIN										
10-0303-001-6015	11,710.00	11,710.00	20,597.00	21,670.00	0.00		___________	___________	___________	0.00
	11,621.25	15,848.88	22,454.15	9,854.73	0.00	0.00				
Pension Plan - FIN										
10-0303-001-6020	8,520.00	7,640.00	5,727.00	6,100.00	0.00		___________	___________	___________	0.00
	8,512.10	7,166.22	6,695.99	2,915.33	0.00	0.00				
FY Audit - FIN										
10-0303-003-7090	21,000.00	21,000.00	28,000.00	32,000.00	35,000.00		___________	___________	45,000.00	28.57
	20,808.00	26,227.16	30,017.86	35,000.00	36,972.54	0.00				
Control Total	172,700.00	165,951.00	165,393.00	177,110.00	35,000.00		0.00	0.00	45,000.00	28.57
	172,102.06	168,359.95	193,094.86	103,657.35	36,972.54	0.00				
ADMINISTRATION										

Description Budget Account Number Class: 10-0304-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
10-0304-001-6000										
Salaries - ADMIN										
10-0304-001-6001	198,020.00	201,096.00	216,535.00	218,291.00	390,463.86		________	________	396,533.00	1.55
	196,685.11	203,924.80	214,690.25	230,314.52	354,457.48	0.00				
Overtime - ADMIN										
10-0304-001-6005	0.00	0.00	0.00	0.00	0.00		________	________	1,000.00	0.00
	0.00	0.00	0.00	0.00	54.10	0.00				
Sellback Vacation & Sick - ADMIN										
10-0304-001-6008	4,200.00	4,500.00	6,000.00	4,685.00	0.00		________	________	________	0.00
	5,880.24	5,947.20	1,520.77	0.00	0.00	0.00				
FICA Expense - ADMIN										
10-0304-001-6010	15,470.00	15,729.00	17,025.00	17,058.00	30,106.48		________	________	30,335.00	0.76
	14,430.63	15,001.34	15,513.27	16,082.56	25,118.37	0.00				
Health/Life/Dental Expense - ADMIN										
10-0304-001-6015	36,020.00	36,018.00	37,330.00	28,872.00	64,411.63		________	________	112,250.00	74.27
	35,814.36	36,644.41	33,011.86	40,099.35	68,037.99	0.00				
Pension Plan - ADMIN										
10-0304-001-6020	13,980.00	13,635.00	12,020.00	12,203.00	21,344.44		________	________	21,730.00	1.81
	13,885.93	13,826.15	11,743.52	12,872.74	18,381.97	0.00				
Employee Retention										
10-0304-001-6100	0.00	0.00	0.00	0.00	60,000.00		________	________	10,000.00	83.33-
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Development - ADMIN										
10-0304-001-6105	0.00	0.00	0.00	0.00	4,000.00		________	________	4,000.00	0.00
	0.00	0.00	0.00	0.00	661.19	0.00				
City Administrator Expense - ADMIN										
10-0304-001-6115	250.00	250.00	250.00	250.00	3,000.00		________	________	4,000.00	33.33
	0.00	100.00	0.00	100.00	4,731.64	0.00				

Class: 10-0304-001-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	************** 2026 ************** Requested	Admin. Recmnd	Budgeted	%PY
Computer, Hardware & IT Services - ADMIN										
10-0304-001-6120	12,000.00	12,000.00	12,500.00	19,200.00	60,000.00		___________	___________	60,000.00	0.00
	15,553.79	14,918.30	13,577.12	33,845.47	13,646.50	0.00				
Dues & Publications - ADMIN										
10-0304-001-6130	0.00	0.00	0.00	0.00	1,000.00		___________	___________	1,000.00	0.00
	0.00	0.00	0.00	0.00	370.00	0.00				
Office Supplies/Printing - ADMIN										
10-0304-001-6170	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00		___________	___________	5,000.00	0.00
	10,511.24	6,020.70	4,857.98	6,629.59	5,711.80	0.00				
Postage - ADMIN										
10-0304-001-6180	3,000.00	2,500.00	2,500.00	3,000.00	3,500.00		___________	___________	3,500.00	0.00
	2,838.17	2,149.79	4,034.02	3,158.00	3,011.87	0.00				
Telephone/Internet Service - ADMIN										
10-0304-001-6195	5,500.00	5,500.00	5,500.00	5,115.00	5,579.36		___________	___________	5,052.00	9.45-
	5,473.19	7,048.88	5,832.34	4,994.47	4,569.37	0.00				
Administrative Expense - ADMIN										
10-0304-001-7120	2,000.00	3,500.00	4,500.00	4,500.00	5,500.00		___________	___________	5,500.00	0.00
	5,049.52	2,689.87	4,058.42	4,447.44	5,475.41	0.00				
Medical Testing - ADMIN										
10-0304-001-8020	0.00	0.00	0.00	500.00	500.00		___________	___________	250.00	50.00-
	100.00	0.00	740.00	71.00	0.00	0.00				
Janitorial Services - ADMIN										
10-0304-001-8030	3,500.00	3,500.00	3,750.00	3,901.00	3,997.35		___________	___________	1,377.00	65.55-
	3,407.90	3,646.41	3,792.31	3,890.48	1,888.57	0.00				
Building Repairs - ADMIN										
10-0304-001-8050	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		___________	___________	3,500.00	0.00
	13,655.00	3,480.58	4,941.71	9,580.48	1,626.87	0.00				
Bldg Security Maintenance - ADMIN										
10-0304-001-8055	1,800.00	2,000.00	2,500.00	2,500.00	5,000.00		___________	___________	5,500.00	10.00
	5,028.39	2,440.37	2,150.28	2,031.09	2,330.28	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	*************** 2026 *************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-0304-001-0000										
Preventative/Termite/Pest Control -ADMIN										
10-0304-001-8060	700.00	700.00	700.00	900.00	900.00				950.00	5.56
	733.28	930.43	762.83	835.30	999.17	0.00				
Building Heat - ADMIN										
10-0304-001-8070	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00				5,500.00	22.22
	4,263.54	4,858.67	5,271.06	5,025.28	5,429.82	0.00				
Fuel & Oil - ADMIN										
10-0304-002-7085	1,000.00	1,200.00	2,000.00	1,931.60	5,706.19				3,500.00	38.66-
	1,800.53	1,335.67	1,629.63	3,281.64	2,591.12	0.00				
Software Support - ADMIN										
10-0304-003-6122	25,300.00	27,000.00	29,420.00	30,000.00	38,000.00				38,291.00	0.77
	26,787.82	27,220.54	28,126.37	33,416.91	34,335.43	0.00				
Lease Copier ADMIN										
10-0304-004-7350	3,450.00	3,450.00	4,000.00	4,000.00	3,500.00				3,313.00	5.34-
	3,396.48	3,396.48	2,767.43	3,312.48	3,036.44	0.00				
Special Projects & Grants										
10-0304-005-7000	0.00	0.00	0.00	0.00	0.00				35,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	338,690.00	345,078.00	369,030.00	369,406.60	719,509.31		0.00	0.00	757,081.00	5.22
	365,295.12	355,580.59	359,021.17	413,988.80	556,465.39	0.00				
HUMAN RESOURCES										
10-0308-001-6000										
Salaries - HR										
10-0308-001-6001	48,381.00	29,781.00	0.00	0.00	0.00					0.00
	47,786.59	1,399.09	0.00	0.00	0.00	0.00				
Sellback Vacation & Sick - HR										
10-0308-001-6008	0.00	0.00	0.00	0.00	0.00					0.00
	930.40	0.00	0.00	0.00	0.00	0.00				

Class: 10-0308-001-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
FICA Expense - HR										
10-0308-001-6010	3,702.00	2,302.00	0.00	0.00	0.00		____________	____________	____________	0.00
	3,755.36	108.13	0.00	0.00	0.00	0.00				
Health/Life/Dental Expense - HR										
10-0308-001-6015	618.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	618.00	0.00	0.00	0.00	0.00	0.00				
Pension Expense- HR										
10-0308-001-6020	3,416.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	3,373.79	88.32	0.00	0.00	0.00	0.00				
Advertising- HR										
10-0308-001-6101	0.00	0.00	500.00	1,000.00	1,500.00		____________	____________	1,000.00	33.33-
	0.00	1,510.00	1,448.20	3,722.81	1,377.88	0.00				
Professional Development- HR										
10-0308-001-6105	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	20.00	20.00	0.00	0.00	0.00				
Dues & Publications- HR										
10-0308-001-6130	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Temporary Labor/Consultant- HR										
10-0308-001-6183	1,850.00	22,500.00	7,500.00	12,000.00	12,000.00		____________	____________	10,000.00	16.67-
	5,210.00	6,378.75	6,825.00	44,971.25	2,712.50	0.00				
Employee Training Programs- HR										
10-0308-001-7404	0.00	0.00	1,500.00	0.00	2,000.00		____________	____________	1,000.00	50.00-
	0.00	0.00	0.00	0.00	1,372.90	0.00				
Contract Reimbursements- HR										
10-0308-001-8096	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00		____________	____________	3,000.00	0.00
	2,342.00	1,598.00	1,696.00	1,102.65	1,693.72	0.00				
Pre-employ Background Investigation- HR										
10-0308-001-8098	0.00	0.00	100.00	300.00	300.00		____________	____________	300.00	0.00
	0.00	104.00	454.07	443.87	361.35	0.00				

Description Budget Account Number Class: 10-0308-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	***************** 2026 Requested	 Admin. Recmnd	****************** Budgeted	 %PY
Control Total	60,467.00	57,583.00	12,600.00	16,300.00	18,800.00		0.00	0.00	15,300.00	18.62-
	64,016.14	11,206.29	10,443.27	50,240.58	7,518.35	0.00				
BOARD OF ADJUSTMENT										
10-0801-001-6100										
Advertising - BOA										
10-0801-001-6101	500.00	1,000.00	1,000.00	1,000.00	1,000.00		____________	____________	1,000.00	0.00
	1,455.72	197.40	592.88	40.00	240.00	0.00				
Professional Fees - BOA										
10-0801-001-6105	12,500.00	12,000.00	10,000.00	10,000.00	10,000.00		____________	____________	6,000.00	40.00-
	16,614.65	3,347.50	18,449.51	3,249.91	3,126.93	0.00				
Control Total	13,000.00	13,000.00	11,000.00	11,000.00	11,000.00		0.00	0.00	7,000.00	36.36-
	18,070.37	3,544.90	19,042.39	3,289.91	3,366.93	0.00				
BUILDING MAINTENANCE										
10-0901-001-6100										
County Sewer Assessments - BLDG										
10-0901-001-7045	1,600.00	1,600.00	2,000.00	2,000.00	3,000.00		____________	____________	3,000.00	0.00
	1,476.86	2,596.09	3,251.08	3,026.84	2,493.96	0.00				
Contractual Services - BLDG										
10-0901-001-7135	500.00	500.00	500.00	500.00	6,000.00		____________	____________	6,000.00	0.00
	0.00	2,230.00	705.00	195.00	525.00	0.00				
Town Hall Heat - BLDG										
10-0901-001-8077	2,500.00	2,000.00	0.00	0.00	0.00		____________	____________	____________	0.00
	1,398.85	459.61	0.45	0.00	0.00	0.00				
Capital Reserves - BLDG										
10-0901-003-8082	53,500.00	25,000.00	35,000.00	80,000.00	134,500.00		____________	____________	184,500.00	37.17
	33,485.50	0.00	8,918.90	39,909.63	22,951.31	0.00				
Battery Park / Porta Potties - BLDG										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-0901-004-0000										
10-0901-004-8085	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00		___________	___________	5,000.00	0.00
	0.00	0.00	0.00	1,974.36	7,216.87	0.00				
Control Total	60,100.00	31,100.00	39,500.00	84,500.00	148,500.00		0.00	0.00	198,500.00	33.67
	36,361.21	5,285.70	12,875.43	45,105.83	33,187.14	0.00				
INSURANCE										
10-1001-001-0000										
Public Officials Liability - INS										
10-1001-001-7145	6,000.00	7,500.00	11,600.00	6,000.00	6,000.00		___________	___________	6,240.00	4.00
	7,253.00	5,633.00	5,603.00	5,647.00	5,646.00	0.00				
Police Liability - INS										
10-1001-001-8055	11,309.00	11,309.00	9,826.00	10,000.00	9,000.00		___________	___________	9,573.00	6.37
	10,134.00	9,358.00	9,440.00	10,433.00	8,870.00	0.00				
Property and Liability - INS										
10-1001-001-8065	98,000.00	98,000.00	112,000.00	115,000.00	151,000.00		___________	___________	153,969.00	1.97
	98,119.00	112,378.00	111,189.00	128,847.00	144,790.75	0.00				
Workers Compensation - INS										
10-1001-001-8130	150,000.00	100,000.00	61,000.00	75,000.00	150,000.00		___________	___________	77,000.00	48.67-
	91,990.32	94,998.34	2,851.21	71,210.51	69,771.63	0.00				
Unemployment Insurance - INS										
10-1001-001-8135	11,000.00	11,000.00	11,000.00	9,000.00	11,000.00		___________	___________	11,000.00	0.00
	11,369.60	10,482.37	7,593.78	4,944.05	5,730.96	0.00				
Control Total	276,309.00	227,809.00	205,426.00	215,000.00	327,000.00		0.00	0.00	257,782.00	21.17-
	218,865.92	232,849.71	136,676.99	221,081.56	234,809.34	0.00				
PROFESSIONAL/CONTRACTUAL SERVICES										
10-1002-001-6100										
City Engineer - CONT										
10-1002-001-8011	25,000.00	48,500.00	35,000.00	25,000.00	40,000.00		___________	___________	40,000.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 10-1002-001-0000										
	21,740.17	27,613.07	20,353.81	82,254.32	29,075.69	0.00				
City Solicitor - CONT										
10-1002-001-8025	75,000.00	75,000.00	70,000.00	75,000.00	80,000.00				125,000.00	56.25
	87,050.82	65,319.03	119,183.27	150,904.87	127,974.61	0.00				
AFSCME Contract Negotiations - CONT										
10-1002-003-6140	0.00	5,000.00	0.00	0.00	5,000.00				5,000.00	0.00
	0.00	1,680.00	0.00	0.00	930.00	0.00				
HR/Other Legal - CONT										
10-1002-003-6141	15,240.00	5,000.00	5,000.00	0.00	5,000.00				5,000.00	0.00
	7,572.40	3,495.32	23,443.61	0.00	0.00	0.00				
FOP Contract Negotiations - CONT										
10-1002-003-6145	7,000.00	0.00	0.00	3,000.00	0.00					0.00
	0.00	0.00	0.00	8,697.50	150.00	0.00				
Control Total	122,240.00	133,500.00	110,000.00	103,000.00	130,000.00		0.00	0.00	175,000.00	34.62
	116,363.39	98,107.42	162,980.69	241,856.69	158,130.30	0.00				
PLANNING COMMISSION										
10-1102-003-6100										
Professional Dev & Training - PC										
10-1102-003-6105	665.00	700.00	700.00	500.00	500.00				500.00	0.00
	30.00	170.00	110.00	300.00	110.00	0.00				
Contractual Services - PC										
10-1102-003-6190	26,500.00	21,000.00	15,000.00	30,000.00	25,000.00				40,000.00	60.00
	26,603.83	18,990.48	62,365.68	24,832.34	52,598.37	0.00				
Comprehensive Plan Update - PC										
10-1102-003-7004	8,500.00	0.00	0.00	0.00	5,000.00				14,000.00	180.00
	8,500.00	0.00	0.00	0.00	0.00	0.00				
Control Total	35,665.00	21,700.00	15,700.00	30,500.00	30,500.00		0.00	0.00	54,500.00	78.69
	35,133.83	19,160.48	62,475.68	25,132.34	52,708.37	0.00				

Description / Budget Account Number / Class: 10-1103-003-0000	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
HISTORIC AREA COMMISSION										
10-1103-003-6100										
Prof Development - HAC										
10-1103-003-6105	0.00	0.00	0.00	0.00	500.00		___	___	200.00	60.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
Historic Preservation										
10-1103-003-6140	0.00	0.00	0.00	0.00	7,000.00		___	___	7,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Architect - HAC										
10-1103-003-6162	6,100.00	6,100.00	14,500.00	14,500.00	14,500.00		___	___	25,000.00	72.41
	5,700.00	15,250.00	16,587.50	23,870.00	26,130.00	0.00				
Meeting Security										
10-1103-003-6190	0.00	0.00	0.00	2,500.00	2,600.00		___	___	3,000.00	15.38
	0.00	0.00	0.00	2,309.03	3,176.52	0.00				
Control Total	6,100.00	6,100.00	14,500.00	17,000.00	24,600.00		0.00	0.00	35,200.00	43.09
	5,700.00	15,250.00	16,587.50	26,179.03	29,306.52	0.00				
BOARD OF HEALTH										
10-1109-001-6100										
Professional Development - BOH										
10-1109-001-6105	0.00	0.00	0.00	0.00	500.00		___	___	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - BOH										
10-1109-001-6170	0.00	0.00	0.00	0.00	0.00		___	___	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Postage - BOH										
10-1109-001-6180	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00		___	___	1,000.00	16.67-
	1,839.87	1,942.18	1,311.74	937.19	705.64	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 10-1109-001-0000										
Meeting Security - BOH										
10-1109-001-7080	0.00	0.00	0.00	840.00	840.00				840.00	0.00
	0.00	0.00	419.82	839.64	740.46	0.00				
Control Total	1,500.00	1,200.00	1,200.00	2,040.00	2,540.00		0.00	0.00	2,590.00	1.97
	1,839.87	1,942.18	1,731.56	1,776.83	1,446.10	0.00				
LONG TERM FINANCING/RESERVES										
10-1110-004-0000										
Accrued Benefits										
10-1110-004-6124	35,000.00	50,000.00	50,000.00	50,000.00	25,000.00				25,000.00	0.00
	75,000.00	50,000.00	50,000.00	50,000.00	25,000.00	0.00				
Restricted Reserves / Capital										
10-1110-004-6125	50,000.00	75,000.00	75,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	4,776,840.00	5,487,529.00	5,457,306.00	5,695,785.61	7,020,882.30		98,500.00	0.00	7,446,091.00	6.06
	4,634,830.17	4,926,249.61	5,571,575.34	6,154,531.79	5,869,012.70	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	4,776,840.00	5,487,529.00	5,457,306.00	5,695,785.61	7,020,882.30		98,500.00	0.00	7,446,091.00	6.06
	4,634,830.17	4,926,249.61	5,571,575.34	6,154,531.79	5,869,012.70	0.00				
MSAF Expenses										
20-0208-001-8121	0.00	120,000.00	120,000.00	118,000.00	118,000.00				116,100.00	1.61-
	0.00	0.00	0.00	0.00	1,900.00	0.00				
MSAF Reserve Expenses										
20-0208-001-8125	27,250.00	120,200.00	240,000.00	367,200.00	367,200.00				499,373.33	35.99
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	27,250.00	240,200.00	360,000.00	485,200.00	485,200.00		0.00	0.00	615,473.33	26.85
	0.00	0.00	0.00	0.00	1,900.00	0.00				

Description / Budget Account Number / Class: 20-0208-001-0000	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	27,250.00	240,200.00	360,000.00	485,200.00	485,200.00		0.00	0.00	615,473.33	26.85
	0.00	0.00	0.00	0.00	1,900.00	0.00				
CTF 24-P-PROG-67 Goodwill Fire Co.										
23-0205-004-7540	0.00	0.00	0.00	0.00	60,000.00		____	____	5,697.00	90.50-
	0.00	0.00	0.00	0.00	54,303.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	60,000.00		0.00	0.00	5,697.00	90.50-
	0.00	0.00	0.00	0.00	54,303.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	60,000.00		0.00	0.00	5,697.00	90.50-
	0.00	0.00	0.00	0.00	54,303.00	0.00				
DNREC (FY22 BOND) / Battery Park Dock										
24-0205-001-7541	0.00	0.00	0.00	175,000.00	0.00		____	____	____	0.00
	0.00	0.00	144,737.76	176,720.00	0.00	0.00				
DNREC (FY22 BOND) / Floating Pier										
24-0205-001-8015	0.00	0.00	0.00	80,000.00	80,000.00		____	____	80,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	255,000.00	80,000.00		0.00	0.00	80,000.00	0.00
	0.00	0.00	144,737.76	176,720.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	255,000.00	80,000.00		0.00	0.00	80,000.00	0.00
	0.00	0.00	144,737.76	176,720.00	0.00	0.00				
CTF P-PROG-01 (Road Repairs)										
25-0207-001-8120	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		____	____	65,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 25-0207-001-0000										
Budgeted Total	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		0.00	0.00	65,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		0.00	0.00	65,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CRF (FY25 Bond) Road Repair										
26-0205-001-7540	0.00	0.00	250,000.00	0.00	862,000.00		___________	___________	859,835.23	0.25-
	0.00	0.00	250,000.00	0.00	2,164.77	0.00				
CRF (FY25 Bond) Battery Park Playground										
26-0205-001-7541	0.00	0.00	0.00	0.00	375,000.00		___________	___________	375,000.00	0.00
	0.00	0.00	125,000.00	0.00	0.00	0.00				
CRF (FY25 Bond) Police Renovation										
26-0205-001-7542	0.00	0.00	0.00	0.00	62,000.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	62,000.00	0.00				
Budgeted Total	0.00	0.00	250,000.00	0.00	1,299,000.00		0.00	0.00	1,234,835.23	4.94-
	0.00	0.00	375,000.00	0.00	64,164.77	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	250,000.00	0.00	1,299,000.00		0.00	0.00	1,234,835.23	4.94-
	0.00	0.00	375,000.00	0.00	64,164.77	0.00				
CRF (FY23 BOND)										
27-0205-001-6000										
CRF (FY23 BOND) Boothhurst St Repairs										
27-0205-001-7540	0.00	0.00	0.00	431,754.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	555,759.97	22,405.34	0.00				
CRF (FY23 BOND) Wharf Cameras										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 27-0205-001-0000										
27-0205-001-7541	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	3,900.00	0.00	0.00	0.00				
CRF (FY23 BOND) City Wide Cameras										
27-0205-001-7542	0.00	0.00	0.00	70,000.00	28,428.98		___________	___________	28,428.98	0.00
	0.00	0.00	0.00	41,571.02	0.00	0.00				
CRF (FY23 BOND) Floating Pier										
27-0205-001-8015	0.00	0.00	0.00	100,000.00	100,000.00		___________	___________	60,089.47	39.91-
	0.00	0.00	0.00	0.00	39,910.53	0.00				
Control Total	0.00	0.00	0.00	601,754.00	128,428.98		0.00	0.00	88,518.45	31.08-
	0.00	0.00	3,900.00	597,330.99	62,315.87	0.00				
Budgeted Total	0.00	0.00	0.00	601,754.00	128,428.98		0.00	0.00	88,518.45	31.08-
	0.00	0.00	3,900.00	597,330.99	62,315.87	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	601,754.00	128,428.98		0.00	0.00	88,518.45	31.08-
	0.00	0.00	3,900.00	597,330.99	62,315.87	0.00				
CRF (FY24 BOND) Misc Capital Projects										
28-0205-001-7540	0.00	0.00	0.00	765,000.00	765,000.00		___________	___________	598,482.69	21.77-
	0.00	0.00	0.00	0.00	166,517.31	0.00				
Budgeted Total	0.00	0.00	0.00	765,000.00	765,000.00		0.00	0.00	598,482.69	21.77-
	0.00	0.00	0.00	0.00	166,517.31	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	765,000.00	765,000.00		0.00	0.00	598,482.69	21.77-
	0.00	0.00	0.00	0.00	166,517.31	0.00				
FY2018 DNREC Bond Fund / Floating Pier										
32-0205-004-8015	0.00	520,000.00	492,000.00	472,200.00	470,074.19		___________	___________	___________	0.00
	0.00	41,834.76	6,106.47	2,424.55	470,074.19	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 32-0205-004-0000										
Budgeted Total	0.00	520,000.00	492,000.00	472,200.00	470,074.19		0.00	0.00	0.00	0.00
	0.00	41,834.76	6,106.47	2,424.55	470,074.19	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	520,000.00	492,000.00	472,200.00	470,074.19		0.00	0.00	0.00	0.00
	0.00	41,834.76	6,106.47	2,424.55	470,074.19	0.00				
DelDOT Trail Extension Feasibility Study										
34-0200-001-8015	0.00	15,000.00	0.00	0.00	0.00		___________	___________	___________	0.00
	507.00	14,148.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	15,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	507.00	14,148.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	15,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	507.00	14,148.00	0.00	0.00	0.00	0.00				
DNREC/ ORPTGrant-Battery Walk/Playground										
35-0204-001-7061	0.00	24,106.00	0.00	160,000.00	0.00		___________	___________	___________	0.00
	0.00	48,175.00	68,485.16	52,301.24-	0.00	0.00				
Budgeted Total	0.00	24,106.00	0.00	160,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	48,175.00	68,485.16	52,301.24-	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	24,106.00	0.00	160,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	48,175.00	68,485.16	52,301.24-	0.00	0.00				
DFS Urban Forestry Grant - Tree Maint.										
36-0204-001-7061	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	4,997.50	4,940.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 36-0204-001-0000										
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	4,997.50	4,940.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	4,997.50	4,940.00	0.00	0.00	0.00				
Contractual Service - DEMA FY19 PDM										
40-0205-004-7536	0.00	99,000.00	61,500.00	27,000.00	25,556.58		___________	___________	12,727.04	50.20-
	0.00	37,226.12	38,402.10	1,443.42	12,829.54	0.00				
Budgeted Total	0.00	99,000.00	61,500.00	27,000.00	25,556.58		0.00	0.00	12,727.04	50.20-
	0.00	37,226.12	38,402.10	1,443.42	12,829.54	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	99,000.00	61,500.00	27,000.00	25,556.58		0.00	0.00	12,727.04	50.20-
	0.00	37,226.12	38,402.10	1,443.42	12,829.54	0.00				
DelDOT CYCLING Trail Feasibility Study										
41-0205-004-8015	0.00	0.00	0.00	0.00	23,000.00		___________	___________	23,000.00	0.00
	0.00	0.00	0.00	0.00	2,719.52	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	23,000.00		0.00	0.00	23,000.00	0.00
	0.00	0.00	0.00	0.00	2,719.52	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	23,000.00		0.00	0.00	23,000.00	0.00
	0.00	0.00	0.00	0.00	2,719.52	0.00				
DEMA FY25 CYCBERSECURITY GRANT										
42-0205-004-7536	0.00	0.00	0.00	0.00	17,773.00		___________	___________	6,764.90	61.94-
	0.00	0.00	0.00	0.00	11,008.10	0.00				

Description Budget Account Number Class: 42-0205-004-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	**************** 2026 Requested	 Admin. Recmnd	****************** Budgeted	%PY
Budgeted Total	0.00	0.00	0.00	0.00	17,773.00		0.00	0.00	6,764.90	61.94-
	0.00	0.00	0.00	0.00	11,008.10	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	17,773.00		0.00	0.00	6,764.90	61.94-
	0.00	0.00	0.00	0.00	11,008.10	0.00				
CJC/ 2023-AR-P/T-3188										
80-0101-001-7060	0.00	0.00	0.00	363,000.00	330,549.20		___________	___________	225,054.00	31.92-
	0.00	8,461.82	407.18	39,560.38	107,215.20	0.00				
Budgeted Total	0.00	0.00	0.00	363,000.00	330,549.20		0.00	0.00	225,054.00	31.92-
	0.00	8,461.82	407.18	39,560.38	107,215.20	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	363,000.00	330,549.20		0.00	0.00	225,054.00	31.92-
	0.00	8,461.82	407.18	39,560.38	107,215.20	0.00				
Supplies - CJC / 2022-DB-P/T-3158 Grant										
81-0101-001-7060	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	11,142.77	6,055.40	6,888.50	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	11,142.77	6,055.40	6,888.50	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	11,142.77	6,055.40	6,888.50	0.00	0.00	0.00				
Overtime - CJC/ 2023-DB-P/T-3335										
82-0101-001-6005	925.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 82-0101-001-0000										
FICA - CJC/ 2023-DB-P/T-3335										
82-0101-001-6010	75.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Equipment - CJC/ 2023-DB-P/T-3335										
82-0101-001-7060	4,000.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	1,839.96	778.31	7,050.00	1,596.68	6,202.00	0.00				
Budgeted Total	5,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,839.96	778.31	7,050.00	1,596.68	6,202.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	5,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,839.96	778.31	7,050.00	1,596.68	6,202.00	0.00				
V-04-24 Overtime										
83-0101-001-6001	0.00	16,500.00	0.00	38,064.92	10,349.92		___	___	___	0.00
	1,040.00	21,125.00	2,035.52	19,435.00	2,238.23	0.00				
V-04-24 FICA										
83-0101-001-6010	0.00	1,200.00	0.00	0.00	0.00		___	___	___	0.00
	63.81	895.07	0.00	0.00	0.00	0.00				
V-04-24 EQUIPMENT/TRAVEL										
83-0101-001-8050	0.00	20,000.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	4,728.66	7,560.07	8,280.00	8,111.69	0.00				
Budgeted Total	0.00	37,700.00	0.00	38,064.92	10,349.92		0.00	0.00	0.00	0.00
	1,103.81	26,748.73	9,595.59	27,715.00	10,349.92	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	37,700.00	0.00	38,064.92	10,349.92		0.00	0.00	0.00	0.00
	1,103.81	26,748.73	9,595.59	27,715.00	10,349.92	0.00				
SALLE										

Class: 84-0104-001-0000

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
84-0104-001-6000											
Overtime - SALLE											
84-0104-001-6005	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	500.00	0.00
	Actual	6,873.37	1,426.10	1,127.64	3,683.50	325.00	0.00				
FICA expense - SALLE											
84-0104-001-6010	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	514.07	59.67	0.00	0.00	0.00	0.00				
Equipment/Rental - SALLE											
84-0104-001-7060	Approp	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		___________	___________	5,500.00	8.33-
	Actual	1,936.16	4,316.00	4,871.41	2,793.46	8,013.45	0.00				
Control Total	Approp	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00
	Actual	9,323.60	5,801.77	5,999.05	6,476.96	8,338.45	0.00				
Budgeted Total	Approp	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00
	Actual	9,323.60	5,801.77	5,999.05	6,476.96	8,338.45	0.00				
Non-Budget Total	Approp	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	Approp	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00
	Actual	9,323.60	5,801.77	5,999.05	6,476.96	8,338.45	0.00				
OFFICE OF HIGHWAY SAFETY											
85-0102-001-6000											
Overtime - Hightway Safety											
85-0102-001-6005	Approp	7,000.00	7,000.00	9,000.00	8,000.00	8,000.00		___________	___________	4,000.00	50.00-
	Actual	12,090.00	11,115.00	8,949.77	10,437.89	11,713.27	0.00				
Equipment - Highway Safety											
85-0102-001-7060	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	4,000.00	0.00
	Actual	0.00	2,695.00	0.00	0.00	3,491.28	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 85-0102-001-0000										
Control Total	7,000.00	7,000.00	9,000.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00
	12,090.00	13,810.00	8,949.77	10,437.89	15,204.55	0.00				
Budgeted Total	7,000.00	7,000.00	9,000.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00
	12,090.00	13,810.00	8,949.77	10,437.89	15,204.55	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	7,000.00	7,000.00	9,000.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00
	12,090.00	13,810.00	8,949.77	10,437.89	15,204.55	0.00				
Equipment - CJC Grant 2020-DB-P/T-3221										
86-0108-001-7060	0.00	0.00	0.00	8,000.00	0.00		________	________	________	0.00
	0.00	5,800.00	0.00	8,000.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	8,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	5,800.00	0.00	8,000.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	8,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	5,800.00	0.00	8,000.00	0.00	0.00				
Equipment/Other Expenses - SLEAF										
87-0105-001-7061	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	10,913.50	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	10,913.50	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	10,913.50	0.00	0.00	0.00	0.00				
EIDE										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 88-0103-001-0000										
88-0103-001-6000										
Overtime - EIDE										
88-0103-001-6005	5,850.00	4,200.00	4,500.00	4,000.00	3,902.50		____________	____________	4,746.00	21.61
	1,495.00	2,307.50	3,835.00	97.50	0.00	0.00				
FICA Expense - EIDE										
88-0103-001-6010	450.00	300.00	0.00	0.00	0.00		____________	____________	____________	0.00
	114.37	176.53	0.00	0.00	0.00	0.00				
Equipment - EIDE										
88-0103-001-7060	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	2,583.02	447.08	0.00	0.00	0.00	0.00				
Auto Rental/Buy Money - EIDE										
88-0103-001-7062	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	6,300.00	4,500.00	4,500.00	4,000.00	3,902.50		0.00	0.00	4,746.00	21.61
	4,192.39	2,931.11	3,835.00	97.50	0.00	0.00				
Budgeted Total	6,300.00	4,500.00	4,500.00	4,000.00	3,902.50		0.00	0.00	4,746.00	21.61
	4,192.39	2,931.11	3,835.00	97.50	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	6,300.00	4,500.00	4,500.00	4,000.00	3,902.50		0.00	0.00	4,746.00	21.61
	4,192.39	2,931.11	3,835.00	97.50	0.00	0.00				
Overtime / V-67-25										
89-0101-001-6005	16,500.00	0.00	17,700.00	0.00	36,853.60		____________	____________	32,213.60	12.59-
	17,810.00	2,275.00	21,320.00	4,777.50	4,640.00	0.00				
Equipment/Training - V-67-25										
89-0101-001-7060	20,000.00	0.00	20,000.00	0.00	0.00		____________	____________	____________	0.00
	13,955.07	2,470.00	432.24	12,334.30	0.00	0.00				

Description Budget Account Number Class: 89-0101-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	**************** 2026 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
Budgeted Total	36,500.00	0.00	37,700.00	0.00	36,853.60		0.00	0.00	32,213.60	12.59-
	31,765.07	4,745.00	21,752.24	17,111.80	4,640.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	36,500.00	0.00	37,700.00	0.00	36,853.60		0.00	0.00	32,213.60	12.59-
	31,765.07	4,745.00	21,752.24	17,111.80	4,640.00	0.00				
SEPARATION DAY COMMITTE EXPENSES										
95-1108-001-6100										
Professional Fees - SEPDAY										
95-1108-001-6105	49,000.00	49,000.00	49,000.00	50,000.00	50,000.00				50,000.00	0.00
	17,973.06	49,323.00	55,263.50	63,144.05	33,811.00	0.00				
Supplies - SEPDAY										
95-1108-001-6170	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00				5,000.00	0.00
	0.00	2,273.60	96.77	151.58	0.00	0.00				
Postage - SEPDAY										
95-1108-001-6180	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Printing/Publications/Adv - SEPDAY										
95-1108-001-6185	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00				1,000.00	0.00
	0.00	1,072.00	1,412.50	0.00	0.00	0.00				
Rent - SEPDAY										
95-1108-001-6190	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00				4,500.00	0.00
	0.00	4,128.43	3,597.91	2,985.15	1,643.05	0.00				
Administrative Expense - SEPDAY										
95-1108-001-7120	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00				7,500.00	0.00
	0.00	625.00	2,711.25	1,255.17	0.00	0.00				
Police/EMS/Public Works - SEPDAY										
95-1108-001-7222	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00				8,500.00	0.00

Description Budget Account Number Class: 95-1108-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	*************** 2026 Requested	 Admin. Recmnd	***************** Budgeted	 %PY
	0.00	6,280.09	4,589.71	4,759.21	0.00	0.00				
Insurance - SEPDAY										
95-1108-001-8065	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		________	________	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00		0.00	0.00	77,500.00	0.00
	17,973.06	63,702.12	67,671.64	72,295.16	35,454.05	0.00				
Budgeted Total	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00		0.00	0.00	77,500.00	0.00
	17,973.06	63,702.12	67,671.64	72,295.16	35,454.05	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00		0.00	0.00	77,500.00	0.00
	17,973.06	63,702.12	67,671.64	72,295.16	35,454.05	0.00				
Year Total	5,007,390.00	6,583,535.00	6,820,506.00	9,031,504.53	10,913,070.27		98,500.00	0.00	10,530,103.24	0.00
	4,724,767.83	5,222,378.75	6,345,295.80	7,063,440.88	6,902,249.17	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
Property Tax Current Year									
10-0000-420-0001	3,040,000.00	3,050,000.00	3,050,000.00	3,050,000.00	3,100,000.00			4,593,710.00	48.18
	3,078,292.95	3,075,129.30	3,080,751.94	3,097,413.68	3,090,113.21	0.00			
Tax Penalties									
10-0000-420-0002	15,000.00	15,000.00	20,000.00	20,000.00	30,000.00			25,000.00	16.67-
	49,760.10	40,363.51	45,083.52	39,596.23	31,284.21	0.00			
Property Tax Transfers									
10-0000-420-0003	160,000.00	213,000.00	200,000.00	250,000.00	400,000.00			450,000.00	12.50
	918,088.27	623,145.52	443,897.38	718,545.73	554,069.34	0.00			
Delinquent Tax Collection									
10-0000-420-0004	10,000.00	10,000.00	10,000.00	12,000.00	25,000.00			20,500.00	18.00-
	25,214.86	12,810.54	29,289.27	44,820.26	28,265.19	0.00			
Business Licenses									
10-0000-430-0001	64,000.00	110,000.00	125,000.00	130,000.00	135,000.00			135,000.00	0.00
	125,850.00	143,500.00	144,290.00	140,900.00	135,730.00	0.00			
Rental									
10-0000-430-0002	37,500.00	50,000.00	50,000.00	50,000.00	50,000.00			51,000.00	2.00
	53,617.50	52,050.00	51,975.00	51,300.00	51,225.00	0.00			
Building/HAC Applications									
10-0000-430-0003	40,000.00	50,000.00	70,000.00	100,000.00	200,000.00			205,000.00	2.50
	193,002.75	406,870.52	299,841.65	285,943.34	226,565.81	0.00			
Bldg Dept Penalties									
10-0000-430-0004	0.00	500.00	1,000.00	1,000.00	1,000.00			1,000.00	0.00
	1,215.50	4,340.00	5,250.05	916.50	1,315.00	0.00			
Vacant Bldg Registration Fees									
10-0000-430-0005	0.00	2,500.00	10,000.00	5,000.00	5,000.00			5,000.00	0.00
	1,000.00	18,500.00	4,000.00	5,000.00	2,000.00	0.00			
Code Violation Penalties									
10-0000-430-0006	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00			25,000.00	0.00
	40,886.27	28,918.62	19,729.50	30,655.87	8,402.50	0.00			

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	2025 Anticipated / Actual	2025 Estimated Full Year Actual	2026 Admin. Recmnd	2026 Anticipated	%PY
Code Enforcement Cost Reimbursements									
10-0000-430-0007	500.00	2,000.00	2,000.00	2,000.00	1,000.00			2,000.00	100.00
	13,738.84	1,945.00	1,050.00	3,470.76	10,200.00	0.00			
Special Trash									
10-0000-430-0008	5,000.00	6,000.00	7,000.00	9,000.00	9,000.00			9,000.00	0.00
	11,850.00	12,700.01	10,315.00	11,755.00	10,025.00	0.00			
State Courts									
10-0000-440-0001	20,000.00	20,000.00	61,000.00	55,000.00	30,000.00			30,000.00	0.00
	27,316.30	31,516.68	35,192.34	29,175.03	27,450.03	0.00			
Towing/Storage Fees									
10-0000-440-0002	2,000.00	10,000.00	20,000.00	15,000.00	15,000.00			15,000.00	0.00
	3,425.00	21,900.00	17,700.00	17,950.00	10,125.00	0.00			
Impact Fees-Riverbend									
10-0000-450-0003	0.00	0.00	30,000.00	30,000.00	30,000.00			40,000.00	33.33
	0.00	0.00	39,000.00	48,000.00	60,000.00	0.00			
Accident Reports									
10-0000-450-0004	2,500.00	3,500.00	5,000.00	5,000.00	5,000.00			5,000.00	0.00
	4,399.00	6,087.00	5,043.50	4,925.00	8,945.00	0.00			
Engineering/Planning Dev Reimbursement									
10-0000-450-0005	1,000.00	1,000.00	1,500.00	1,500.00	3,000.00			5,000.00	66.67
	1,661.50	9,570.81	36,362.06	11,627.79	9,891.09	0.00			
Zoning/BOA Hearings									
10-0000-450-0006	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00			4,000.00	0.00
	7,520.00	9,500.00	7,310.00	5,800.00	4,820.00	0.00			
Franchise Fees									
10-0000-455-0001	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00			80,000.00	36.00-
	130,889.89	112,552.27	112,144.67	89,747.55	76,187.48	0.00			
CCATT, Verizon									
10-0000-470-0001	80,000.00	80,000.00	80,000.00	84,000.00	95,000.00			100,000.00	5.26
	82,393.37	84,579.50	97,605.92	112,477.20	119,186.46	0.00			

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	2025 Anticipated / Actual	2025 Estimated Full Year Actual	2026 Admin. Recmnd	2026 Anticipated	%PY
Trustees Appropriations									
10-0000-470-0004	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00			225,000.00	0.00
	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00			
MSC Appropriation									
10-0000-470-0005	661,760.00	669,600.00	669,600.00	669,600.00	669,600.00			808,218.00	20.70
	659,276.19	655,494.13	670,209.29	694,949.01	547,376.31	0.00			
Rivertown Ride and Festival									
10-0000-470-0007	5,000.00	5,000.00	5,000.00	0.00	0.00				0.00
	5,000.00	510.00	0.00	0.00	0.00	0.00			
Interest Other									
10-0000-480-0001	5,000.00	2,000.00	1,000.00	50,000.00	75,000.00			150,000.00	100.00
	4,470.87	1,248.61	127,026.16	277,775.46	215,473.13	0.00			
Insurance Reimbursement									
10-0000-480-0002	161,400.00	0.00	0.00	0.00	0.00				0.00
	161,403.00	16,252.43	15,943.00	0.00	0.00	0.00			
Misc Income Gen Fund									
10-0000-480-0003	1,000.00	500.00	1,000.00	1,000.00	1,000.00			2,000.00	100.00
	628.90	2,847.90	25,237.07	3,479.92	18,311.09	0.00			
Proceeds - Sale of Assets									
10-0000-480-0004	500.00	500.00	500.00	2,500.00	2,500.00			1,500.00	40.00-
	0.00	325.00	3,000.00	18,975.00	0.00	0.00			
Loan Proceeds									
10-0000-511-0001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Restricted Fund Balance Carry Forward									
10-0000-511-0005	1,611,703.00	666,800.00	123,000.00	343,000.00	397,501.30			393,163.00	1.09-
	0.00	0.00	0.00	0.00	0.00	0.00			
Unreserved Fund Balance Carry Forward									
10-0000-511-0006	75,260.00	82,194.00	438,956.00	320,407.00	1,259,186.73				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	 Anticipated	 %PY
Police Pension Supplement									
10-0000-524-0000	0.00	47,500.00	70,000.00	80,000.00	70,000.00		___________	70,000.00	0.00
	75,540.39	109,346.43	57,551.78	196,086.81	139,431.62	0.00			
Pay Job Reimbursement									
10-0000-526-0000	6,750.00	14,000.00	27,750.00	40,500.00	40,000.00		___________	93,500.00	133.75
	13,914.44	50,851.96	49,237.33	78,944.81	113,743.45	0.00			
Revenue Fund Total	6,368,873.00	5,489,594.00	5,457,306.00	5,704,507.00	7,027,788.03		0.00	7,544,591.00	7.35
	5,915,355.89	5,757,855.74	5,659,036.43	6,245,230.95	5,725,135.92	0.00			
Municipal Street Aid									
20-0000-500-0000	0.00	120,000.00	120,000.00	118,000.00	118,000.00		___________	116,100.00	1.61-
	0.00	0.00	0.00	0.00	1,900.00	0.00			
Municipal Street Aid Reserve carry over									
20-0000-500-0001	27,250.00	120,200.00	240,000.00	367,200.00	499,373.33		___________	499,373.33	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	27,250.00	240,200.00	360,000.00	485,200.00	617,373.33		0.00	615,473.33	0.31-
	0.00	0.00	0.00	0.00	1,900.00	0.00			
CTF 24-P-PROG-67 GoodWill Fire Co.									
23-0000-500-0000	0.00	0.00	0.00	0.00	60,000.00		___________	5,697.00	90.50-
	0.00	0.00	0.00	0.00	54,303.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	60,000.00		0.00	5,697.00	90.50-
	0.00	0.00	0.00	0.00	54,303.00	0.00			
DNREC (FY22 Bond) Cap Improv/Trans Trust									
24-0000-500-0000	0.00	0.00	0.00	255,000.00	80,000.00		___________	80,000.00	0.00
	0.00	0.00	144,737.76	176,720.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	255,000.00	80,000.00		0.00	80,000.00	0.00
	0.00	0.00	144,737.76	176,720.00	0.00	0.00			
CTF P-PROG-01 (Road Repairs)									
25-0000-500-0000	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		___________	65,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		0.00	65,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CRF (FY25 BOND) Roads /Playground /PSAF									
26-0000-500-0000	60,000.00	0.00	250,000.00	0.00	1,299,000.00		___________	1,234,835.23	4.94-
	0.00	42,514.00	375,000.00	0.00	64,164.77	0.00			
Revenue Fund Total	60,000.00	0.00	250,000.00	0.00	1,299,000.00		0.00	1,234,835.23	4.94-
	0.00	42,514.00	375,000.00	0.00	64,164.77	0.00			
CRF (FY23 BOND) $605,654									
27-0000-500-0000	0.00	0.00	0.00	601,754.00	128,428.98		___________	88,518.45	31.08-
	0.00	0.00	3,900.00	548,463.09	111,183.77	0.00			
Revenue Fund Total	0.00	0.00	0.00	601,754.00	128,428.98		0.00	88,518.45	31.08-
	0.00	0.00	3,900.00	548,463.09	111,183.77	0.00			
CRF (FY24 BOND) $765,000									
28-0000-500-0000	0.00	0.00	0.00	765,000.00	765,000.00		___________	598,482.69	21.77-
	0.00	0.00	0.00	0.00	166,517.31	0.00			
Revenue Fund Total	0.00	0.00	0.00	765,000.00	765,000.00		0.00	598,482.69	21.77-
	0.00	0.00	0.00	0.00	166,517.31	0.00			
FY2018 DNREC Bond Fund / Floating Pier									
32-0000-500-0000	0.00	520,000.00	492,000.00	472,200.00	470,074.19		___________	___________	0.00
	0.00	41,834.76	6,106.47	2,125.81	470,372.93	0.00			
Revenue Fund Total	0.00	520,000.00	492,000.00	472,200.00	470,074.19		0.00	0.00	0.00
	0.00	41,834.76	6,106.47	2,125.81	470,372.93	0.00			
DelDOT Trail Feasibility Study									
34-0000-500-0000	0.00	15,000.00	0.00	0.00	0.00		___________	___________	0.00
	507.00	14,148.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	15,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	507.00	14,148.00	0.00	0.00	0.00	0.00			
DNREC/ ORPTGrant-Battery Walk/Playground									

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	******* 2025 ******** Anticipated / Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
35-0000-500-0000	0.00	24,106.00	0.00	160,000.00	0.00		________	________	0.00
	0.00	48,175.00	0.00	176,183.92	0.00	0.00			
Revenue Fund Total	0.00	24,106.00	0.00	160,000.00	0.00		0.00	0.00	0.00
	0.00	48,175.00	0.00	176,183.92	0.00	0.00			
DFS Urban Forestry Grant									
36-0000-500-0000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	4,997.50	4,940.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	4,997.50	4,940.00	0.00	0.00	0.00			
DEMA FY19 PDM Grant									
40-0000-500-0000	0.00	99,000.00	61,500.00	27,000.00	25,556.58		________	12,727.04	50.20-
	0.00	37,226.12	34,340.13	5,505.39	12,829.54	0.00			
Revenue Fund Total	0.00	99,000.00	61,500.00	27,000.00	25,556.58		0.00	12,727.04	50.20-
	0.00	37,226.12	34,340.13	5,505.39	12,829.54	0.00			
DelDOT CYCLING Trail Feasibility Study									
41-0000-500-0000	0.00	0.00	0.00	0.00	23,000.00		________	23,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	23,000.00		0.00	23,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEMA FY25 CYBERSECURITY GRANT									
42-0000-500-0000	0.00	0.00	0.00	0.00	17,773.00		________	6,764.90	61.94-
	0.00	0.00	0.00	0.00	11,008.10	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	17,773.00		0.00	6,764.90	61.94-
	0.00	0.00	0.00	0.00	11,008.10	0.00			
CJC - 2023-AR-P/T-3188 Grant									
80-0000-500-0000	0.00	0.00	0.00	363,000.00	330,549.20		________	225,054.00	31.92-
	0.00	8,461.82	407.18	32,450.80	112,004.78	0.00			
Revenue Fund Total	0.00	0.00	0.00	363,000.00	330,549.20		0.00	225,054.00	31.92-

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
	0.00	8,461.82	407.18	32,450.80	112,004.78	0.00			
CJC - CESF Grant									
81-0000-500-0000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	14,588.60	8,911.40	0.00	6,888.50	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	14,588.60	8,911.40	0.00	6,888.50	0.00	0.00			
CJC/ 2023-DB-P/T-3335									
82-0000-500-0000	5,000.00	0.00	0.00	0.00	0.00		________	________	0.00
	1,839.96	778.31	7,050.00	0.00	7,798.68	0.00			
Revenue Fund Total	5,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1,839.96	778.31	7,050.00	0.00	7,798.68	0.00			
FCVC GRANT / V-04-24									
83-0000-500-0000	0.00	37,700.00	0.00	38,064.92	10,349.92		________	________	0.00
	1,103.81	26,748.73	9,595.59	18,355.00	19,709.92	0.00			
Revenue Fund Total	0.00	37,700.00	0.00	38,064.92	10,349.92		0.00	0.00	0.00
	1,103.81	26,748.73	9,595.59	18,355.00	19,709.92	0.00			
SALLE Grant									
84-0000-500-0000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		________	6,000.00	0.00
	9,323.60	5,801.77	5,827.04	6,333.47	8,653.95	0.00			
Revenue Fund Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00	6,000.00	0.00
	9,323.60	5,801.77	5,827.04	6,333.47	8,653.95	0.00			
Highway Safety Grants									
85-0000-500-0000	7,000.00	7,000.00	9,000.00	8,000.00	8,000.00		________	8,000.00	0.00
	12,090.00	13,810.00	7,420.39	11,967.27	15,204.55	0.00			
Revenue Fund Total	7,000.00	7,000.00	9,000.00	8,000.00	8,000.00		0.00	8,000.00	0.00
	12,090.00	13,810.00	7,420.39	11,967.27	15,204.55	0.00			
CJC Grant 2020-DB-P/T-3221									
86-0000-500-0000	0.00	0.00	0.00	8,000.00	0.00		________	________	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
	0.00	5,800.00	0.00	8,000.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	8,000.00	0.00		0.00	0.00	0.00
	0.00	5,800.00	0.00	8,000.00	0.00	0.00			
SLEAF Grant									
87-0000-500-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	10,913.50	0.00	2,970.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	10,913.50	0.00	2,970.00	0.00	0.00			
EIDE Grant									
88-0000-500-0000	6,300.00	4,500.00	4,500.00	4,000.00	3,902.50			4,746.00	21.61
	4,192.39	2,931.11	3,445.00	487.50	0.00	0.00			
Revenue Fund Total	6,300.00	4,500.00	4,500.00	4,000.00	3,902.50		0.00	4,746.00	21.61
	4,192.39	2,931.11	3,445.00	487.50	0.00	0.00			
FCVC GRANT / V-67-25									
89-0000-500-0000	37,700.00	0.00	37,700.00	0.00	36,853.60			32,213.60	12.59-
	33,127.57	4,890.93	11,319.74	27,544.30	4,640.00	0.00			
Revenue Fund Total	37,700.00	0.00	37,700.00	0.00	36,853.60		0.00	32,213.60	12.59-
	33,127.57	4,890.93	11,319.74	27,544.30	4,640.00	0.00			
Separation Day Grant									
95-0000-500-0000	35,000.00	35,000.00	35,000.00	36,000.00	36,000.00			36,000.00	0.00
	12,473.06	63,702.12	0.00	34,757.38	42,046.84	0.00			
Separation Day -Fees/Contributions									
95-0000-500-0001	34,000.00	34,000.00	34,000.00	33,000.00	33,000.00			33,000.00	0.00
	0.00	19,255.00	11,200.00	18,819.00	16,350.00	0.00			
Separation Day - Admission/Sales									
95-0000-500-0002	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00			8,500.00	0.00
	0.00	8,882.00	7,420.00	7,835.74	7,732.82	0.00			
Revenue Fund Total	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00		0.00	77,500.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	 Anticipated	 %PY
	12,473.06	91,839.12	18,620.00	61,412.12	66,129.66	0.00			
Year Total	6,660,623.00	6,585,600.00	6,820,506.00	9,040,225.92	11,052,149.33		0.00	10,628,603.24	0.00
	6,004,601.88	6,127,637.81	6,291,745.73	7,330,638.12	6,851,556.88	0.00			