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	1,188,875.98	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	332,882.14	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	53,646.18	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	129,910.52	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	140,577.07	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	373,653.34	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	Approp	191,707.00	197,231.00	152,900.00	175,475.00	252,438.00		________	________	276,454.00	9.51
	Actual	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	Approp	300.00	1,000.00	3,500.00	2,500.00	5,000.00		________	________	5,000.00	0.00
	Actual	0.00	380.00	940.00	3,756.98	5,118.72	0.00				
Books/Publications/Dues/Tolls - PSAF											
10-0101-001-6110	Approp	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00		________	________	1,500.00	0.00
	Actual	1,580.45	955.03	1,929.30	1,429.99	1,116.50	0.00				
Computer - PSAF											
10-0101-001-6120	Approp	1,500.00	3,000.00	3,000.00	3,000.00	4,000.00		________	________	3,000.00	25.00-
	Actual	1,330.37	4,013.80	4,633.97	3,683.29	1,450.83	0.00				
Maintenance Contracts - PSAF											
10-0101-001-6155	Approp	8,800.00	11,000.00	13,000.00	13,500.00	14,000.00		________	________	21,000.00	50.00
	Actual	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	Approp	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00		________	________	5,500.00	10.00
	Actual	8,852.61	4,359.94	3,783.44	4,765.93	4,673.65	0.00				
Postage - PSAF											
10-0101-001-6180	Approp	750.00	750.00	750.00	750.00	500.00		________	________	500.00	0.00
	Actual	883.84	677.50	716.84	428.74	467.46	0.00				
Phone Service - PSAF											
10-0101-001-6195	Approp	8,600.00	8,600.00	8,600.00	12,539.00	12,539.00		________	________	12,520.00	0.15-
	Actual	8,455.55	7,693.00	13,813.85	11,839.44	11,370.90	0.00				
Security Cameras/Citywide - PSAF											
10-0101-001-7066	Approp	6,000.00	6,480.00	6,480.00	6,500.00	0.00		________	________	4,170.00	0.00
	Actual	0.00	6,434.76	72,533.94	6,524.79	7,184.58	0.00				
Body Cameras - PSAF											
10-0101-001-7080	Approp	0.00	10,000.00	11,000.00	13,400.00	13,400.00		________	________	13,400.00	0.00
	Actual	0.00	9,880.50	6,468.00	13,349.00	13,349.00	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
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	12,983.08	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	21,079.17	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	88,532.50	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	5,802.84	0.00				

Description Budget Account Number Class: 10-0101-002-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
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	30,891.17	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	19,489.66	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	2,741,494.22	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	79,335.32	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	3,889.80	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	140,580.29	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
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	23,386.25	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	8,436.34	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	420,903.43	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	42,695.52	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	213,191.75	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	170.00	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	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: 10-0200-001-0000										
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	3,047.44	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	7,166.40	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	7,085.16	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	1,640.00	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	7,770.23	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
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	53,051.95	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	29,760.20	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	127,843.10	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	14,163.10	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	3,275.11	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	54,028.51	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	7,481.13	0.00				

Description / Budget Account Number (Class: 10-0200-003-0000)	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
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	1,224,218.06	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	32,655.98	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		____	____	42,875.00	328.75
	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	100,766.96	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	330,136.00	27.24-
	115,842.32	141,193.81	145,577.48	163,913.78	260,641.14	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	94,812.79	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	139,561.61	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	19,203.75	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	1,469.03	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	114,150.00	0.00				

Description / Budget Account Number / Class: 10-0301-001-0000	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
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	6,685.01	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	13,411.88	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	10,000.00	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	232,040.62	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	2,019.25	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: 10-0302-001-0000										
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	154.50	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	2,173.75	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	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: 10-0304-001-0000										
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		___________	___________	389,533.00	0.24-
	196,685.11	203,924.80	214,690.25	230,314.52	368,811.65	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		___________	___________	29,800.00	1.02-
	14,430.63	15,001.34	15,513.27	16,082.56	26,177.64	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		___________	___________	96,831.00	50.33
	35,814.36	36,644.41	33,011.86	40,099.35	76,154.97	0.00				
Pension Plan - ADMIN										
10-0304-001-6020	13,980.00	13,635.00	12,020.00	12,203.00	21,344.44		___________	___________	21,347.00	0.01
	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	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Computer, Hardware & IT Services - ADMIN											
10-0304-001-6120	Approp	12,000.00	12,000.00	12,500.00	19,200.00	60,000.00		___________	___________	60,000.00	0.00
	Actual	15,553.79	14,918.30	13,577.12	33,845.47	13,646.50	0.00				
Dues & Publications - ADMIN											
10-0304-001-6130	Approp	0.00	0.00	0.00	0.00	1,000.00		___________	___________	1,000.00	0.00
	Actual	0.00	0.00	0.00	0.00	370.00	0.00				
Office Supplies/Printing - ADMIN											
10-0304-001-6170	Approp	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00		___________	___________	5,000.00	0.00
	Actual	10,511.24	6,020.70	4,857.98	6,629.59	5,585.95	0.00				
Postage - ADMIN											
10-0304-001-6180	Approp	3,000.00	2,500.00	2,500.00	3,000.00	3,500.00		___________	___________	3,500.00	0.00
	Actual	2,838.17	2,149.79	4,034.02	3,158.00	3,230.48	0.00				
Telephone/Internet Service - ADMIN											
10-0304-001-6195	Approp	5,500.00	5,500.00	5,500.00	5,115.00	5,579.36		___________	___________	5,052.00	9.45-
	Actual	5,473.19	7,048.88	5,832.34	4,994.47	4,609.83	0.00				
Administrative Expense - ADMIN											
10-0304-001-7120	Approp	2,000.00	3,500.00	4,500.00	4,500.00	5,500.00		___________	___________	5,500.00	0.00
	Actual	5,049.52	2,689.87	4,058.42	4,447.44	5,475.41	0.00				
Medical Testing - ADMIN											
10-0304-001-8020	Approp	0.00	0.00	0.00	500.00	500.00		___________	___________	250.00	50.00-
	Actual	100.00	0.00	740.00	71.00	0.00	0.00				
Janitorial Services - ADMIN											
10-0304-001-8030	Approp	3,500.00	3,500.00	3,750.00	3,901.00	3,997.35		___________	___________	1,377.00	65.55-
	Actual	3,407.90	3,646.41	3,792.31	3,890.48	1,888.57	0.00				
Building Repairs - ADMIN											
10-0304-001-8050	Approp	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		___________	___________	3,500.00	0.00
	Actual	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	Approp	1,800.00	2,000.00	2,500.00	2,500.00	5,000.00		___________	___________	5,500.00	10.00
	Actual	5,028.39	2,440.37	2,150.28	2,031.09	2,330.28	0.00				

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
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	5,832.69	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	2,846.92	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	36,012.13	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	733,744.00	1.98
	365,295.12	355,580.59	359,021.17	413,988.80	582,464.40	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	Approp	3,702.00	2,302.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	3,755.36	108.13	0.00	0.00	0.00	0.00				
Health/Life/Dental Expense - HR											
10-0308-001-6015	Approp	618.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	618.00	0.00	0.00	0.00	0.00	0.00				
Pension Expense- HR											
10-0308-001-6020	Approp	3,416.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	3,373.79	88.32	0.00	0.00	0.00	0.00				
Advertising- HR											
10-0308-001-6101	Approp	0.00	0.00	500.00	1,000.00	1,500.00		___________	___________	1,000.00	33.33-
	Actual	0.00	1,510.00	1,448.20	3,722.81	1,377.88	0.00				
Professional Development- HR											
10-0308-001-6105	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	20.00	20.00	0.00	0.00	0.00				
Dues & Publications- HR											
10-0308-001-6130	Approp	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				
Temporary Labor/Consultant- HR											
10-0308-001-6183	Approp	1,850.00	22,500.00	7,500.00	12,000.00	12,000.00		___________	___________	10,000.00	16.67-
	Actual	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	Approp	0.00	0.00	1,500.00	0.00	2,000.00		___________	___________	1,000.00	50.00-
	Actual	0.00	0.00	0.00	0.00	1,372.90	0.00				
Contract Reimbursements- HR											
10-0308-001-8096	Approp	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00		___________	___________	3,000.00	0.00
	Actual	2,342.00	1,598.00	1,696.00	1,102.65	1,843.72	0.00				
Pre-employ Background Investigation- HR											
10-0308-001-8098	Approp	0.00	0.00	100.00	300.00	300.00		___________	___________	300.00	0.00
	Actual	0.00	104.00	454.07	443.87	361.35	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: 10-0308-001-0000										
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	7,668.35	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	675.00	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		___________	___________	259,500.00	92.94
	33,485.50	0.00	8,918.90	39,909.63	35,351.31	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	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 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	7,844.60	0.00				
Control Total	60,100.00	31,100.00	39,500.00	84,500.00	148,500.00		0.00	0.00	273,500.00	84.18
	36,361.21	5,285.70	12,875.43	45,105.83	46,364.87	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		____________	____________	5,927.00	1.22-
	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		____________	____________	6,596.00	26.71-
	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		____________	____________	138,776.00	8.10-
	98,119.00	112,378.00	111,189.00	128,847.00	148,684.75	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	5,778.31	0.00				
Control Total	276,309.00	227,809.00	205,426.00	215,000.00	327,000.00		0.00	0.00	239,299.00	26.82-
	218,865.92	232,849.71	136,676.99	221,081.56	238,750.69	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 / Class: 10-1002-001-0000	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
	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	53,506.55	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	53,616.55	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	 Estimated Full Year	**************** 2026 ****************** Requested	 Admin. Recmnd	 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	Estimated Full Year	************** 2026 ************** Requested	Admin. Recmnd	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	7,500,146.00	6.83
	4,634,830.17	4,926,249.61	5,571,575.34	6,154,531.79	6,200,924.10	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	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	7,500,146.00	6.83
	4,634,830.17	4,926,249.61	5,571,575.34	6,154,531.79	6,200,924.10	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		___________	___________	625,067.00	70.23
	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	741,167.00	52.75
	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	741,167.00	52.75
	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		___________	___________	858,589.23	0.40-
	0.00	0.00	250,000.00	0.00	3,410.77	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	1,233,589.23	5.04-
	0.00	0.00	375,000.00	0.00	65,410.77	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	1,233,589.23	5.04-
	0.00	0.00	375,000.00	0.00	65,410.77	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	Estimated Full Year	***** 2026 ***** Requested	Admin. Recmnd	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				59,777.97	40.22-
	0.00	0.00	0.00	0.00	40,222.03	0.00				
Control Total	0.00	0.00	0.00	601,754.00	128,428.98		0.00	0.00	88,206.95	31.32-
	0.00	0.00	3,900.00	597,330.99	62,627.37	0.00				
Budgeted Total	0.00	0.00	0.00	601,754.00	128,428.98		0.00	0.00	88,206.95	31.32-
	0.00	0.00	3,900.00	597,330.99	62,627.37	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	88,206.95	31.32-
	0.00	0.00	3,900.00	597,330.99	62,627.37	0.00				
CRF (FY24 BOND) Misc Capital Projects										
28-0205-001-7540	0.00	0.00	0.00	765,000.00	765,000.00				598,015.43	21.83-
	0.00	0.00	0.00	0.00	166,984.57	0.00				
Budgeted Total	0.00	0.00	0.00	765,000.00	765,000.00		0.00	0.00	598,015.43	21.83-
	0.00	0.00	0.00	0.00	166,984.57	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	598,015.43	21.83-
	0.00	0.00	0.00	0.00	166,984.57	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 / Class: 32-0205-004-0000	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	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 Class: 36-0204-001-0000	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	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		____________	____________	15,180.00	34.00-
	0.00	0.00	0.00	0.00	7,820.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	23,000.00		0.00	0.00	15,180.00	34.00-
	0.00	0.00	0.00	0.00	7,820.00	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	23,000.00		0.00	0.00	15,180.00	34.00-
	0.00	0.00	0.00	0.00	7,820.00	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				

Class: 42-0205-004-0000

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
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		____________	____________	215,738.36	34.73-
	0.00	8,461.82	407.18	39,560.38	114,810.84	0.00				
Budgeted Total	0.00	0.00	0.00	363,000.00	330,549.20		0.00	0.00	215,738.36	34.73-
	0.00	8,461.82	407.18	39,560.38	114,810.84	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	215,738.36	34.73-
	0.00	8,461.82	407.18	39,560.38	114,810.84	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 Class: 82-0101-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
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										

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: 84-0104-001-0000										
84-0104-001-6000										
Overtime - SALLE										
84-0104-001-6005	0.00	0.00	0.00	0.00	0.00				500.00	0.00
	6,873.37	1,426.10	1,127.64	3,683.50	325.00	0.00				
FICA expense - SALLE										
84-0104-001-6010	0.00	0.00	0.00	0.00	0.00					0.00
	514.07	59.67	0.00	0.00	0.00	0.00				
Equipment/Rental - SALLE										
84-0104-001-7060	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00				5,500.00	8.33-
	1,936.16	4,316.00	4,871.41	2,793.46	8,013.45	0.00				
Control Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00
	9,323.60	5,801.77	5,999.05	6,476.96	8,338.45	0.00				
Budgeted Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00
	9,323.60	5,801.77	5,999.05	6,476.96	8,338.45	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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00
	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	7,000.00	7,000.00	9,000.00	8,000.00	8,000.00				8,000.00	0.00
	12,090.00	11,115.00	8,949.77	10,437.89	12,095.16	0.00				
Equipment - Highway Safety										
85-0102-001-7060	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	2,695.00	0.00	0.00	3,491.28	0.00				

Description Budget Account Number Class: 85-0102-001-0000	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	7,000.00 12,090.00	7,000.00 13,810.00	9,000.00 8,949.77	8,000.00 10,437.89	8,000.00 15,586.44	 0.00	0.00	0.00	8,000.00	0.00
Budgeted Total	7,000.00 12,090.00	7,000.00 13,810.00	9,000.00 8,949.77	8,000.00 10,437.89	8,000.00 15,586.44	 0.00	0.00	0.00	8,000.00	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	7,000.00 12,090.00	7,000.00 13,810.00	9,000.00 8,949.77	8,000.00 10,437.89	8,000.00 15,586.44	 0.00	0.00	0.00	8,000.00	0.00
Equipment - CJC Grant 2020-DB-P/T-3221										
86-0108-001-7060	0.00 0.00	0.00 5,800.00	0.00 0.00	8,000.00 8,000.00	0.00 0.00	 0.00	________	________	________	0.00
Budgeted Total	0.00 0.00	0.00 5,800.00	0.00 0.00	8,000.00 8,000.00	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	0.00 0.00	0.00 5,800.00	0.00 0.00	8,000.00 8,000.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Equipment/Other Expenses - SLEAF										
87-0105-001-7061	0.00 0.00	0.00 10,913.50	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
Budgeted Total	0.00 0.00	0.00 10,913.50	0.00 0.00	0.00 0.00	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	0.00 0.00	0.00 10,913.50	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
EIDE										

Description / Budget Account Number / Class: 88-0103-001-0000	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	***************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
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		____________	____________	24,893.60	32.45-
	17,810.00	2,275.00	21,320.00	4,777.50	11,960.00	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	24,893.60	32.45-
	31,765.07	4,745.00	21,752.24	17,111.80	11,960.00	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	24,893.60	32.45-
	31,765.07	4,745.00	21,752.24	17,111.80	11,960.00	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	26,311.00	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	272.40	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	7,084.17	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	35,310.62	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	35,310.62	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	35,310.62	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	10,683,371.51	0.00
	4,724,767.83	5,222,378.75	6,345,295.80	7,063,440.88	7,256,439.91	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		____________	4,645,765.00	49.86
	3,078,292.95	3,075,129.30	3,080,751.94	3,097,413.68	3,090,864.41	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	31,464.88	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	580,704.24	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	137,480.00	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	51,300.00	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	235,469.90	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	11,000.00	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	8,702.50	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
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	10,225.00	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	27,506.03	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	11,500.00	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	63,000.00	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		___________	110,000.00	15.79
	82,393.37	84,579.50	97,605.92	112,477.20	124,162.20	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
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	8,436.09	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			385,163.00	3.10-
	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	118,387.45	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	7,598,646.00	8.12
	5,915,355.89	5,757,855.74	5,659,036.43	6,245,230.95	5,777,107.52	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		___________	625,067.00	25.17
	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	741,167.00	20.05
	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	2025 Estimated Full Year Actual	2026 Admin. Recmnd	2026 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		___	1,233,589.23	5.04-
	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	1,233,589.23	5.04-
	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		___	88,206.95	31.32-
	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	88,206.95	31.32-
	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		___	598,015.43	21.83-
	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	598,015.43	21.83-
	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		___________	15,180.00	34.00-
	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	15,180.00	34.00-
	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		___________	215,738.36	34.73-
	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	215,738.36	34.73-

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			24,893.60	32.45-
	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	24,893.60	32.45-
	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	10,781,871.51	0.00
	6,004,601.88	6,127,637.81	6,291,745.73	7,330,638.12	6,903,528.48	0.00			