

## **Ordinance No. 555**

### **AN ORDINANCE TO ESTABLISH A PROPERTY TAX RATE UPON TOTAL REASSESSMENT AND TO TEMPORARILY REDUCE CERTAIN PENALTIES FOR DELINQUENT TAX PAYMENTS**

**WHEREAS**, the Council of the City of New Castle (“City Council”) possesses the authority to adopt, amend, modify, or repeal the City of New Castle Municipal Code (“City Code”); and

**WHEREAS**, Title 22, Section 1105 of the Delaware Code obligates the City Council to adopt an Ordinance establishing a new property tax rate upon completion of a total property reassessment; and

**WHEREAS**, a total property reassessment will be completed by New Castle County in July 2025; and

**WHEREAS**, Title 22, Section 1106 of the Delaware Code obligates the City to compute a “rolled-back rate” based upon the new total property reassessment which is that rate which results in the same property tax revenue as was generated during the prior fiscal year; and

**WHEREAS**, this rolled-back rate has been calculated to be ~~[-.2404551971~~ .23779 ; and

**WHEREAS**, Delaware law allows the City to increase its property tax rate upon total reassessment by Ordinance but requires that the City identify the percent by which the tax rate to be levied exceeds the rolled-back rate; and

**WHEREAS**, the City Council finds that a ~~one-hundred and four~~ forty-nine point nine-percent (~~+04~~ 49.9%) increase to the property tax rate is prudent and appropriate and in the best interest of the City and its residents; and

**WHEREAS**, the City Council recognizes that a total reassessment has not been completed in New Castle County since 1983, and that the reassessment process has led to some confusion among the public; and

**WHEREAS**, the City Council further finds that a temporary reduction in the standard interest charges applied to delinquent tax payments is reasonable and appropriate and in the best interest of the City and its residents.

**WHEREAS**, the City Administrator has presented the proposed Fiscal Year 2026 General Fund and Grant Budget to City Council members, the Mayor, and the City Treasurer; and

**WHEREAS**, the Mayor and City Council members have advertised and held public meetings to discuss and make appropriate changes to the proposed budgets; and

**WHEREAS**, the Fiscal Year 2026 General Fund Budget is balanced at ~~\$7,700,000~~ **\$7,598,646** and contains proposed wage adjustments for City employees; and

**WHEREAS**, the Fiscal Year 2026 Grant Budget is balanced at ~~\$3,300,000~~ **\$3,183,225.51**; and

**WHEREAS**, the General Budget and the Grant Budget are to be managed by the City Administrator.

**NOW, THEREFORE**, making the express finding that the provisions of this Ordinance enhance and promote the health, safety, and welfare of the City of New Castle, be it ordained by the Council of the City of New Castle Council as follows

**SECTION 1: Effective July 1, 2025**, the property tax rate shall be ~~\$.35635499~~ **per \$100**, which represents a ~~one-hundred-and-four~~ **forty-nine point nine-percent** (~~104~~ **49.9%**) increase in the tax rate over the rolled-back rate.

**SECTION 2:** For only those real estate taxes levied in 2025, City Code Chapter 221, Taxation, Article IV, Abatement, Section 221-15, Notice, is hereby

amended as follows (with new language identified in bold, underlined and deleted text shown by bold, strikethrough text):

**§ 221-15 Notice.**

A notice stating that a discount or abatement of 2% shall be allowed on all taxes paid prior to September 1, 2025, and that taxes paid between September 1, 2025 and September 30, 2025 shall not be entitled to a discount or abatement, and that taxes paid on or after October 1 of each year are subject to an interest charge of 1.5% for the months of October and November and 6% for the month of December, October and for each consecutive month after December thereafter an additional interest charge of 1%, until the total amount of taxes due has been paid, ~~as provided by Ordinance No. 304,~~ shall be attached to or incorporated in every tax bill sent to a taxpayer.

**SECTION 3:** that the Fiscal Year 2026 Total City Budget is adopted at ~~\$11,000,000~~ \$10,781,871.51, and the resulting tax rate shall be set at ~~\$5.35635499~~ per \$100 of assessed value, reflecting a ~~404~~ 49.9% tax rate increase from the rollback rate to the new fiscal year commencing on July 1, 2025.

**SECTION 4:** If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decisions shall not affect the validity of the remaining portions of this Ordinance.

**SECTION 5:** In the event any existing Ordinances or parts of Ordinances are in conflict herewith, the provisions of this Ordinance shall control.

**SECTION 6:** This Ordinance shall become effective immediately upon its adoption and approval.

First Reading June 11<sup>th</sup>, 2025

Second Reading June 26<sup>th</sup>, 2025

Signed this 26<sup>th</sup> day of June, 2025

Suzanne Souder

Suzanne Souder, President of City Council

Attest: Courtney Taylor  
Courtaney Taylor, City Clerk

Approved: Valarie Leary  
Valarie Leary, Mayor

# FISCAL YEAR 2025-2026 BUDGET



Adopted by Ordinance 555  
June 26, 2025

**CITY OF NEW CASTLE**  
**FISCAL YEAR 2026 ADOPTED BUDGET- GRANT FUND REVENUES**

<b>Account Number</b>	<b>Revenue Account Description</b>	<b>FY2026 Revenues</b>
10-0000-420-0001	Property Tax Current Year	4,645,765.00
10-0000-420-0002	Tax Penalties	25,000.00
10-0000-420-0003	Property Tax Transfers	450,000.00
10-0000-420-0004	Delinquent Tax Collection	20,500.00
10-0000-430-0001	Business Licenses	135,000.00
10-0000-430-0002	Rental	51,000.00
10-0000-430-0003	Building/HAC Applications	205,000.00
10-0000-430-0004	Bldg Dept Penalties	1,000.00
10-0000-430-0005	Vacant Bldg Registration Fees	5,000.00
10-0000-430-0006	Code Violation Penalties	25,000.00
10-0000-430-0007	Code Enforcement Cost Reimbursements	2,000.00
10-0000-430-0008	Special Trash	9,000.00
10-0000-440-0001	State Courts	30,000.00
10-0000-440-0002	Towing/Storage Fees	15,000.00
10-0000-450-0003	Impact Fees-Riverbend	40,000.00
10-0000-450-0004	Accident Reports	5,000.00
10-0000-450-0005	Engineering/Planning Dev Reimbursement	5,000.00
10-0000-450-0006	Zoning/BOA Hearings	4,000.00
10-0000-455-0001	Franchise Fees	80,000.00
10-0000-470-0001	CCATT, Verizon	110,000.00
10-0000-470-0004	Trustees Appropriations	225,000.00
10-0000-470-0005	MSC Appropriation	808,218.00
10-0000-470-0007	Rivertown Ride and Festival	0.00
10-0000-480-0001	Interest Other	150,000.00
10-0000-480-0002	Insurance Reimbursement	0.00
10-0000-480-0003	Misc Income Gen Fund	2,000.00
10-0000-480-0004	Proceeds - Sale of Assets	1,500.00
10-0000-511-0001	Loan Proceeds	0.00
10-0000-511-0005	Restricted Fund Balance Carry Forward	385,163.00
10-0000-511-0006	Unreserved Fund Balance Carry Forward	0.00
10-0000-524-0000	Police Pension Supplement	70,000.00
10-0000-526-0000	Pay Job Reimbursement	93,500.00
<b>GRAND TOTAL GENERAL FUND REVENUES:</b>		<b>7,598,646.00</b>

**CITY OF NEW CASTLE**  
FISCAL YEAR 2026 ADOPTED BUDGET- GRANT FUND REVENUES

Account Number	Account Description	Adopted Budget
<b><u>PUBLIC SAFETY</u></b>		
10-0101-001-6001	Salaries - PSAF	1,438,559.00
10-0101-001-6002	Salaries Supervision - PSAF	359,241.00
10-0101-001-6003	Shift Differential - PSAF	0.00
10-0101-001-6004	Salaries Civilian - PSAF	58,174.00
10-0101-001-6005	Overtime/Contract Holiday - PSAF	165,000.00
10-0101-001-6008	Vacation/Sick Sellback - PSAF	30,000.00
10-0101-001-6010	FICA Expense - PSAF	156,900.00
10-0101-001-6015	Health/Life/Dental Expense - PSAF	430,404.00
10-0101-001-6020	Pension Plan - PSAF	276,454.00
10-0101-001-6105	Prof Development & Travel - PSAF	5,000.00
10-0101-001-6110	Books/Publications/Dues/Tolls - PSAF	1,500.00
10-0101-001-6120	Computer - PSAF	3,000.00
10-0101-001-6155	Maintenance Contracts - PSAF	21,000.00
10-0101-001-6170	Office Supplies/Equipment - PSAF	5,500.00
10-0101-001-6180	Postage - PSAF	500.00
10-0101-001-6195	Phone Service - PSAF	12,520.00
10-0101-001-7066	Security Cameras/Citywide - PSAF	4,170.00
10-0101-001-7080	Body Cameras - PSAF	13,400.00
10-0101-001-7120	Administrative Expense - PSAF	500.00
10-0101-001-7200	Uniforms/Maintenance - PSAF	9,510.00
10-0101-001-8020	Medical Testing - PSAF	3,000.00
10-0101-001-8030	Janitorial Services - PSAF	7,382.00
10-0101-001-8050	Bldg Repairs/Maint - PSAF	8,000.00
10-0101-001-8060	Preventative/Termite/Pest Control - PSAF	400.00
10-0101-001-8070	Building Heat/Electric - PSAF	22,000.00
10-0101-001-8085	Special Events Supplies - PSAF	0.00
10-0101-001-8095	SEO Pay Job Overtime - PSAF	80,000.00
10-0101-001-8098	Investigative/Evidence Testing - PSAF	5,000.00
10-0101-002-7005	Range Supplies - PSAF	10,000.00
10-0101-002-7125	Motor Fuel - PSAF	45,000.00
10-0101-002-7150	Radar/Radio repair - PSAF	2,000.00
10-0101-002-7220	Vehicle Parts/Repair - PSAF	20,000.00
10-0107-001-6198	Debt Service / Vehicles - PSAF	101,995.00
10-0107-001-7350	Leased Color Copier - PSAF	3,990.00
10-0107-004-7355	Capital Outlays/Equip & Vehicles - PSAFE	24,436.00
<b>Public Safety Total =</b>		<b>3,324,535.00</b>

Account Number	Expenses Account Description	FY2026 Expenses
<b><u>PUBLIC SERVICES</u></b>		
10-0200-001-6001	Salaries Supervision - PSERV	154,800.00
10-0200-001-6003	Salaries Bldg Code Enforcement - PSERV	112,818.00
10-0200-001-6005	Overtime - PSERV	22,000.00
10-0200-001-6006	Salaries - PSERV	485,254.00
10-0200-001-6008	Vacation & Sick Sellback - PSERV	10,000.00
10-0200-001-6010	FICA - PSERV	58,745.00
10-0200-001-6015	Health/Life/Dental Expense - PSERV	256,401.00

**CITY OF NEW CASTLE**

**FISCAL YEAR 2026 ADOPTED BUDGET- GRANT FUND REVENUES**

10-0200-001-6020	Pension Plan - PSERV	41,538.00
10-0200-001-6105	Professional Dev & Travel - PSERV	10,000.00
10-0200-001-6110	Book/Reference Materials - PSERV	0.00
10-0200-001-6120	Computer & Software Expense - PSERV	4,500.00
10-0200-001-6170	Office Supplies/Equip/Printing - PSERV	4,000.00
10-0200-001-6175	Operating Supplies - PSERV	8,500.00
10-0200-001-6180	Postage - PSERV	1,600.00
10-0200-001-6195	Phone Service - PSERV	7,331.00
10-0200-001-7075	Reimbursable Private Prop. Maint. - CODE	2,000.00
10-0200-001-7120	Administrative Expense- PSERV	500.00
10-0200-001-8020	Medical Testing - PSERV	3,000.00
10-0200-001-8030	Janitorial Services - PSERV	2,217.00
10-0200-001-8040	Temporary Labor	500.00
10-0200-001-8050	Bldg Repairs/Sec Maint - PSERV	12,000.00
10-0200-001-8060	Preventative/Termite/Pest Control	550.00
10-0200-001-8070	Bldg Heat/Electric/Street lights - PSERV	48,000.00
10-0200-003-7085	Fuel & Lubricants - PSERV	40,000.00
10-0200-003-7105	Landfill Fees/Recycle - PSERV	145,000.00
10-0200-003-7106	Yard Waste - PSERV	18,500.00
10-0200-003-7155	Safety Equipment/Signs/Markings - PSERV	5,150.00
10-0200-003-7170	Small Tools/Equip Repairs/Maint. - PSERV	4,000.00
10-0200-003-7171	Radio Repairs - PSERV	250.00
10-0200-003-7195	Truck/Vehicle Repair/Maint. - PSERV	55,000.00
10-0200-003-7200	Uniforms/Maintenance - PSERV	10,000.00
10-0200-003-8095	Special Event Overtime - PSERV	3,500.00
10-0200-003-8105	Street Materials - PSERV	8,000.00
10-0200-004-8120	Street Repairs - PSERV	1,000.00
10-0203-003-8080	Sand & Abrasives/ Snow & Ice Control	8,000.00
10-0203-003-8090	Outside Contractors / Snow & Ice Control	1,000.00

<b>Account Number</b>	<b>Expense Account Description</b>	<b>FY2026 Expenses</b>
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**PW PARKS & PUBLIC PROPERTY**

10-0204-003-7060	Equipment - PARKS	107,261.00
10-0204-003-7061	Pruning/Planting Trees - ROW/PARKS	40,000.00
10-0204-003-7100	Playground Maintenance/Wood Carpet-PARKS	42,875.00
10-0204-003-7430	Contract Maintenance - City Prop/PARKS	115,000.00
10-0204-003-7432	Dog Park - PARKS	25,000.00

**CAPITAL OUTLAY - PSERV**

10-0205-004-7355	Capital Outlays/Equip & Vehicles - PSERV	15,000.00
10-0205-004-7446	Handicap Curb Ramps	25,000.00
10-0205-004-7533	Debt Service / Vehicle lease - PSERV	105,684.00
10-0205-004-7534	Debt Service / Road Repair -GO Bond 2018	225,000.00
10-0205-004-7536	Storm Drainage/MS4 - PSERV	130,000.00
10-0205-004-7540	Capital Improvement/Road Repairs - PSERV	54,700.00

<b>Public Services Total =</b>	<b>2,431,174.00</b>
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**MAYOR AND COUNCIL**

10-0301-001-6001	Salaries - M&C	20,100.00
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**CITY OF NEW CASTLE**

**FISCAL YEAR 2026 ADOPTED BUDGET- GRANT FUND REVENUES**

10-0301-001-6010	FICA Expense - M&C	1,540.00
10-0301-001-6101	Advertising - M&C	15,500.00
10-0301-001-6105	Prof Development - M&C	600.00
10-0301-001-6106	Association Dues - M&C	4,200.00
10-0301-001-6550	Economic Dev Activities - M&C	15,000.00
10-0301-001-6560	Sea Level Rise Task Force	40,000.00
10-0301-001-7024	General Code Updates - M&C	4,000.00
10-0301-001-7040	Contributions - M&C	98,500.00
10-0301-001-7055	Meeting Security/Rental Fees - M&C	7,000.00
10-0301-001-7065	Equipment Purchases - M&C	1,000.00
10-0301-003-6185	Election Expenses - M&C	0.00
10-0301-003-6190	Rivertowns Ride & Festival - M&C	0.00
10-0301-003-7010	Annual Calendar/Monthly Newsletter - M&C	4,500.00
10-0301-003-7011	Transcription Services - M&C	16,444.00
10-0301-003-7042	Fees to Good Will Riverbend - M&C	6,000.00

**Mayor & Council Total = 234,384.00**

**CITY CLERK / CITY TREASURER**

10-0302-001-6001	Salaries - CLERK/TREAS	2,260.00
10-0302-001-6010	FICA Expense - CLERK/TREAS	160.00

**City Clerk/City Treasurer Total = 2,420.00**

**FINANCE**

10-0303-001-6001	Salaries - FIN	0.00
10-0303-001-6008	Sellback Vacation & Sick - FIN	0.00
10-0303-001-6010	FICA Expense - FIN	0.00
10-0303-001-6015	Health/Life/Dental Expense - FIN	0.00
10-0303-001-6020	Pension Plan - FIN	0.00
10-0303-003-7090	FY Audit - FIN	45,000.00

**Finance Total = 45,000.00**

<b>Account Number</b>	<b>Expense Account Description</b>	<b>FY2026 Expenses</b>
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**ADMINISTRATION**

10-0304-001-6001	Salaries - ADMIN	389,533.00
10-0304-001-6005	Overtime - ADMIN	1,000.00
10-0304-001-6008	Sellback Vacation & Sick - ADMIN	0.00
10-0304-001-6010	FICA Expense - ADMIN	29,800.00
10-0304-001-6015	Health/Life/Dental Expense - ADMIN	96,831.00
10-0304-001-6020	Pension Plan - ADMIN	21,347.00
10-0304-001-6100	Employee Retention	10,000.00
10-0304-001-6105	Professional Development - ADMIN	4,000.00
10-0304-001-6115	City Administrator Expense - ADMIN	4,000.00
10-0304-001-6120	Computer, Hardware & IT Services - ADMIN	60,000.00
10-0304-001-6130	Dues & Publications - ADMIN	1,000.00
10-0304-001-6170	Office Supplies/Printing - ADMIN	5,000.00
10-0304-001-6180	Postage - ADMIN	3,500.00
10-0304-001-6195	Telephone/Internet Service - ADMIN	5,052.00
10-0304-001-7120	Administrative Expense - ADMIN	5,500.00
10-0304-001-8020	Medical Testing - ADMIN	250.00

**CITY OF NEW CASTLE**

**FISCAL YEAR 2026 ADOPTED BUDGET- GRANT FUND REVENUES**

10-0304-001-8030	Janitorial Services - ADMIN	1,377.00
10-0304-001-8050	Building Repairs - ADMIN	3,500.00
10-0304-001-8055	Bldg Security Maintenance - ADMIN	5,500.00
10-0304-001-8060	Preventative/Termite/Pest Control -ADMIN	950.00
10-0304-001-8070	Building Heat - ADMIN	5,500.00
10-0304-002-7085	Fuel & Oil - ADMIN	3,500.00
10-0304-003-6122	Software Support - ADMIN	38,291.00
10-0304-004-7350	Lease Copier ADMIN	3,313.00
10-0304-005-7000	Special Projects & Grants	35,000.00
<b>Administration Total =</b>		<b>733,744.00</b>

**HUMAN RESOURCES**

10-0308-001-6101	Advertising- HR	1,000.00
10-0308-001-6105	Professional Development- HR	0.00
10-0308-001-6130	Dues & Publications- HR	0.00
10-0308-001-6183	Temporary Labor/Consultant- HR	10,000.00
10-0308-001-7404	Employee Training Programs- HR	1,000.00
10-0308-001-8096	Contract Reimbursements- HR	3,000.00
10-0308-001-8098	Pre-employ Background Investigation- HR	300.00
<b>Human Resources Total =</b>		<b>15,300.00</b>

**BOARD OF ADJUSTMENT**

10-0801-001-6101	Advertising - BOA	1,000.00
10-0801-001-6105	Professional Fees - BOA	6,000.00
<b>Board of Adjustment Total =</b>		<b>7,000.00</b>

<b>Account Number</b>	<b>Expense Account Description</b>	<b>FY2026 Expenses</b>
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**BUILDING MAINTENANCE**

10-0901-001-7045	County Sewer Assessments - BLDG	3,000.00
10-0901-001-7135	Contractual Services - BLDG	6,000.00
10-0901-003-8082	Capital Reserves - BLDG	259,500.00
10-0901-004-8085	Battery Park / Porta Potties - BLDG	5,000.00
<b>Building Maintenance Total =</b>		<b>273,500.00</b>

**INSURANCE**

10-1001-001-7145	Public Officials Liability - INS	5,927.00
10-1001-001-8055	Police Liability - INS	6,596.00
10-1001-001-8065	Property and Liability - INS	138,776.00
10-1001-001-8130	Workers Compensation - INS	77,000.00
10-1001-001-8135	Unemployment Insurance - INS	11,000.00
<b>Insurance Total =</b>		<b>239,299.00</b>

**PROFESSIONAL/CONTRACTUAL SERVICES**

10-1002-001-8011	City Engineer - CONT	40,000.00
10-1002-001-8025	City Solicitor - CONT	125,000.00
10-1002-003-6140	AFSCME Contract Negotiations - CONT	5,000.00
10-1002-003-6141	HR/Other Legal - CONT	5,000.00
10-1002-003-6145	FOP Contract Negotiations - CONT	0.00
<b>Professional/Contractual Total =</b>		<b>175,000.00</b>

**PLANNING COMMISSION**

10-1102-003-6105	Professional Dev & Training - PC	500.00
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**CITY OF NEW CASTLE****FISCAL YEAR 2026 ADOPTED BUDGET- GRANT FUND REVENUES**

10-1102-003-6190	Contractual Services - PC	40,000.00
10-1102-003-7004	Comprehensive Plan Update - PC	14,000.00

<b>Planning Commission Total =</b>	<b>54,500.00</b>
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**HISTORIC AREA COMMISSION**

10-1103-003-6105	Prof Development - HAC	200.00
10-1103-003-6140	Historic Preservation	7,000.00
10-1103-003-6162	Architect - HAC	25,000.00
10-1103-003-6190	Meeting Security	3,000.00

<b>Historic Area Commission Total =</b>	<b>35,200.00</b>
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**BOARD OF HEALTH**

10-1109-001-6105	Professional Development - BOH	500.00
10-1109-001-6170	Supplies - BOH	250.00
10-1109-001-6180	Postage - BOH	1,000.00
10-1109-001-7080	Meeting Security - BOH	840.00

<b>Board of Health Total =</b>	<b>2,590.00</b>
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**LONG TERM FINANCING/RESERVES**

10-1110-004-6124	Accrued Benefits	25,000.00
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<b>Long Term Financing/Reserves Total =</b>	<b>25,000.00</b>
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<b>GRAND TOTAL GENERAL FUND EXPENSES:</b>	<b>7,598,646.00</b>
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**CITY OF NEW CASTLE**  
**FISCAL YEAR 2026 ADOPTED BUDGET- GRANT FUND REVENUES**

<b>Account Number</b>	<b>Grant Revenue Account Description</b>	<b>FY2026 Revenues</b>
20-0000-500-0000	Municipal Street Aid	116,100.00
20-0000-500-0001	Municipal Street Aid Reserve carry over	625,067.00
23-0000-500-0000	CTF 24-P-PROG-67 GoodWill Fire Co.	5,697.00
24-0000-500-0000	DNREC (FY22 Bond) Cap Improv/Trans Trust	80,000.00
25-0000-500-0000	CTF P-PROG-01 (Road Repairs)	65,000.00
26-0000-500-0000	CRF (FY25 BOND) Roads /Playground /PSAF	1,233,589.23
27-0000-500-0000	CRF (FY23 BOND) \$605,654	88,206.95
28-0000-500-0000	CRF (FY24 BOND) \$765,000	598,015.43
40-0000-500-0000	DEMA FY19 PDM Grant	12,727.04
41-0000-500-0000	DeIDOT CYCLING Trail Feasibility Study	15,180.00
42-0000-500-0000	DEMA FY25 CYBERSECURITY GRANT	6,764.90
80-0000-500-0000	CJC - 2023-AR-P/T-3188 Grant	215,738.36
84-0000-500-0000	SALLE Grant	6,000.00
85-0000-500-0000	Highway Safety Grants	8,000.00
88-0000-500-0000	EIDE Grant	4,746.00
89-0000-500-0000	FCVC GRANT / V-67-25	24,893.60
95-0000-500-0000	Separation Day Grant	36,000.00
95-0000-500-0001	Separation Day -Fees/Contributions	33,000.00
95-0000-500-0002	Separation Day - Admission/Sales	8,500.00
<b>Grant Revenue Total =</b>		<b>3,183,225.51</b>

<b>Account Number</b>	<b>Grant Expense Account Description</b>	<b>FY2026 Expenses</b>
20-0208-001-8121	MSAF Expenses	116,100.00
20-0208-001-8125	MSAF Reserve Expenses	625,067.00
23-0205-004-7540	CTF 24-P-PROG-67 GoodWill Fire Co.	5,697.00
24-0205-001-8015	DNREC (FY22 BOND) / Floating Pier	80,000.00
25-0207-001-8120	CTF P-PROG-01 (Road Repairs)	65,000.00
26-0205-001-7540	CRF (FY25 Bond) Road Repair	858,589.23
26-0205-001-7541	CRF (FY25 Bond) Battery Park Playground	375,000.00
27-0205-001-7542	CRF (FY23 BOND) City Wide Cameras	28,428.98
27-0205-001-8015	CRF (FY23 BOND) Floating Pier	59,777.97
28-0205-001-7540	CRF (FY24 BOND) Misc Capital Projects	598,015.43
40-0205-004-7536	Contractual Service - DEMA FY19 PDM	12,727.04
41-0205-004-8015	DeIDOT CYCLING Trail Feasibility Study	15,180.00
42-0205-004-7536	DEMA FY25 CYCBERSECURITY GRANT	6,764.90
80-0101-001-7060	CJC/ 2023-AR-P/T-3188	215,738.36
84-0104-001-7060	Equipment/Rental - SALLE	6,000.00
85-0102-001-6005	Overtime - Hightway Safety	8,000.00

**CITY OF NEW CASTLE****FISCAL YEAR 2026 ADOPTED BUDGET- GRANT FUND REVENUES**

88-0103-001-6005	Overtime - EIDE	4,746.00
89-0101-001-6005	Overtime / V-67-25	24,893.60
95-1108-001-6105	Professional Fees - SEPDAY	50,000.00
95-1108-001-6170	Supplies - SEPDAY	5,000.00
95-1108-001-6185	Printing/Publications/Adv - SEPDAY	1,000.00
95-1108-001-6190	Rent - SEPDAY	4,500.00
95-1108-001-7120	Administrative Expense - SEPDAY	7,500.00
95-1108-001-7222	Police/EMS/Public Works - SEPDAY	8,500.00
95-1108-001-8065	Insurance - SEPDAY	1,000.00

<b>Grant Expenses Total =</b>	<b>3,183,225.51</b>
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<b>GRAND TOTAL GENERAL FUND &amp; GRANT:</b>	<b>10,781,871.51</b>
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