



CITY OF NEW CASTLE

MARCH 2026

FY26 YTD BUDGET REPORT - 75%

Account ID	REVENUE Description	Budget	YTD Revenue	Excess/Deficit	%
10-0000-420-0001	Property Tax Current Year	\$4,645,765.00	\$4,563,402.42	(\$82,362.58)	98%
10-0000-420-0002	Tax Penalties	\$25,000.00	\$33,529.45	\$8,529.45	134%
10-0000-420-0003	Property Tax Transfers	\$450,000.00	\$1,351,205.38	\$901,205.38	300%
10-0000-420-0004	Delinquent Tax Collection	\$20,500.00	\$32,099.42	\$11,599.42	157%
10-0000-430-0001	Business Licenses	\$135,000.00	\$133,880.00	(\$1,120.00)	99%
10-0000-430-0002	Rental	\$51,000.00	\$48,900.00	(\$2,100.00)	96%
10-0000-430-0003	Building/HAC Applications	\$205,000.00	\$184,715.91	(\$20,284.09)	90%
10-0000-430-0004	Bldg Dept Penalties	\$1,000.00	\$885.00	(\$115.00)	89%
10-0000-430-0005	Vacant Bldg Registration Fees	\$5,000.00	\$0.00	(\$5,000.00)	0%
10-0000-430-0006	Code Violation Penalties	\$25,000.00	\$8,656.03	(\$16,343.97)	35%
10-0000-430-0007	Code Enforcement Cost Reimbursements	\$2,000.00	\$4,050.00	\$2,050.00	203%
10-0000-430-0008	Special Trash	\$9,000.00	\$8,681.00	(\$319.00)	96%
10-0000-440-0001	State Courts	\$30,000.00	\$22,291.97	(\$7,708.03)	74%
10-0000-440-0002	Towing/Storage Fees	\$15,000.00	\$13,125.00	(\$1,875.00)	88%
10-0000-450-0003	Impact Fees-Riverbend	\$40,000.00	\$63,000.00	\$23,000.00	158%
10-0000-450-0004	Accident Reports	\$5,000.00	\$4,120.00	(\$880.00)	82%
10-0000-450-0005	Engineering/Planning Dev Reimbursement	\$5,000.00	\$11,241.21	\$6,241.21	225%
10-0000-450-0006	Zoning/BOA Hearings	\$4,000.00	\$3,200.00	(\$800.00)	80%
10-0000-455-0001	Franchise Fees	\$80,000.00	\$37,278.18	(\$42,721.82)	47%
10-0000-470-0001	CCATT, Verizon	\$110,000.00	\$96,131.32	(\$13,868.68)	87%
10-0000-470-0004	Trustees Appropriations	\$225,000.00	\$168,750.00	(\$56,250.00)	75%
10-0000-470-0005	MSC Appropriation	\$808,218.00	\$606,163.59	(\$202,054.41)	75%
10-0000-470-0007	Rivertown Ride and Festival	\$0.00	\$0.00	\$0.00	0%
10-0000-480-0001	Interest Other	\$150,000.00	\$154,664.54	\$4,664.54	103%
10-0000-480-0002	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	0%
10-0000-480-0003	Misc Income Gen Fund	\$2,000.00	\$6,067.00	\$4,067.00	303%
10-0000-480-0004	Proceeds - Sale of Assets	\$1,500.00	\$0.00	(\$1,500.00)	0%
10-0000-511-0001	Loan Proceeds	\$0.00	\$0.00	\$0.00	0%
10-0000-511-0005	Restricted Fund Balance Carry Forward	\$385,163.00	\$0.00	(\$385,163.00)	0%
10-0000-511-0006	Unreserved Fund Balance Carry Forward	\$0.00	\$0.00	\$0.00	0%
10-0000-524-0000	Police Pension Supplement	\$70,000.00	\$71,923.36	\$1,923.36	103%
10-0000-526-0000	Pay Job Reimbursement	\$93,500.00	\$86,565.33	(\$6,934.67)	93%
FINAL TOTALS		\$7,598,646.00	\$7,714,526.11	\$115,880.11	102%

REVENUE OVER/UNDER EXPENSE: \$2,960,105.03



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Account ID	EXPENSE Description	Budget	YTD Expended	Balance	% Used
PUBLIC SAFETY					
10-0101-001-6001	Salaries - PSAF	\$1,438,559.00	\$934,729.15	\$503,829.85	65%
10-0101-001-6002	Salaries Supervision - PSAF	\$359,241.00	\$250,621.09	\$108,619.91	70%
10-0101-001-6004	Salaries Civilian - PSAF	\$58,174.00	\$39,980.80	\$18,193.20	69%
10-0101-001-6005	Overtime/Contract Holiday - PSAF	\$165,000.00	\$116,911.29	\$48,088.71	71%
10-0101-001-6008	Vacation/Sick Sellback - PSAF	\$30,000.00	\$9,907.69	\$20,092.31	33%
10-0101-001-6010	FICA Expense - PSAF	\$156,900.00	\$108,972.90	\$47,927.10	69%
10-0101-001-6015	Health/Life/Dental Expense - PSAF	\$430,404.00	\$272,656.22	\$157,747.78	63%
10-0101-001-6020	Pension Plan - PSAF	\$276,454.00	\$181,953.09	\$94,500.91	66%
10-0101-001-6105	Prof Development & Travel - PSAF	\$5,000.00	\$3,858.65	\$1,141.35	77%
10-0101-001-6110	Books/Publications/Dues/Tolls - PSAF	\$1,500.00	\$902.44	\$597.56	60%
10-0101-001-6120	Computer - PSAF	\$3,000.00	\$2,337.25	\$662.75	78%
10-0101-001-6155	Maintenance Contracts - PSAF	\$21,000.00	\$16,882.04	\$4,117.96	80%
10-0101-001-6170	Office Supplies/Equipment - PSAF	\$5,500.00	\$4,270.13	\$1,229.87	78%
10-0101-001-6180	Postage - PSAF	\$500.00	\$481.47	\$18.53	96%
10-0101-001-6195	Phone Service - PSAF	\$12,520.00	\$8,508.83	\$4,011.17	68%
10-0101-001-7066	Security Cameras/Citywide - PSAF	\$4,170.00	\$4,893.57	(\$723.57)	117%
10-0101-001-7080	Body Cameras - PSAF	\$13,400.00	\$13,349.00	\$51.00	100%
10-0101-001-7120	Administrative Expense - PSAF	\$500.00	\$501.26	(\$1.26)	100%
10-0101-001-7200	Uniforms/Maintenance - PSAF	\$9,510.00	\$9,475.92	\$34.08	100%
10-0101-001-8020	Medical Testing - PSAF	\$3,000.00	\$2,888.92	\$111.08	96%
10-0101-001-8030	Janitorial Services - PSAF	\$7,382.00	\$5,384.08	\$1,997.92	73%
10-0101-001-8050	Bldg Repairs/Maint - PSAF	\$8,000.00	\$4,727.57	\$3,272.43	59%
10-0101-001-8060	Preventative/Termite/Pest Control - PSAF	\$400.00	\$0.00	\$400.00	0%
10-0101-001-8070	Building Heat/Electric - PSAF	\$22,000.00	\$17,734.69	\$4,265.31	81%
10-0101-001-8085	Special Events Supplies - PSAF	\$0.00	\$0.00	\$0.00	0%
10-0101-001-8095	SEO Pay Job Overtime - PSAF	\$80,000.00	\$62,440.00	\$17,560.00	78%
10-0101-001-8098	Investigative/Evidence Testing - PSAF	\$5,000.00	\$2,215.39	\$2,784.61	44%
10-0101-002-7005	Range Supplies - PSAF	\$10,000.00	\$9,868.94	\$131.06	99%
10-0101-002-7125	Motor Fuel - PSAF	\$45,000.00	\$20,322.15	\$24,677.85	45%
10-0101-002-7150	Radar/Radio repair - PSAF	\$2,000.00	\$708.44	\$1,291.56	35%
10-0101-002-7220	Vehicle Parts/Repair - PSAF	\$20,000.00	\$6,974.70	\$13,025.30	35%
10-0107-001-6198	Debt Service / Vehicles - PSAF	\$101,995.00	\$76,355.95	\$25,639.05	75%
10-0107-001-7350	Leased Color Copier - PSAF	\$3,990.00	\$2,346.52	\$1,643.48	59%
10-0107-004-7355	Capital Outlays/Equip & Vehicles - PSAFE	\$24,436.00	\$4,000.00	\$20,436.00	16%
PUBLIC SAFETY TOTALS		\$3,324,535.00	\$2,197,160.14	\$1,127,374.86	66%



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Account ID	EXPENSE Description	Budget	YTD Expended	Balance	% Used
PUBLIC SERVICES					
10-0200-001-6001	Salaries Supervision - PSERV	\$154,800.00	\$112,382.63	\$42,417.37	73%
10-0200-001-6003	Salaries Bldg Code Enforcement - PSERV	\$112,818.00	\$41,706.41	\$71,111.59	37%
10-0200-001-6005	Overtime - PSERV	\$22,000.00	\$21,011.29	\$988.71	96%
10-0200-001-6006	Salaries - PSERV	\$485,254.00	\$326,610.34	\$158,643.66	67%
10-0200-001-6008	Vacation & Sick Sellback - PSERV	\$10,000.00	\$4,244.60	\$5,755.40	42%
10-0200-001-6010	FICA - PSERV	\$58,745.00	\$36,429.75	\$22,315.25	62%
10-0200-001-6015	Health/Life/Dental Expense - PSERV	\$256,401.00	\$158,391.70	\$98,009.30	62%
10-0200-001-6020	Pension Plan - PSERV	\$41,538.00	\$27,734.02	\$13,803.98	67%
10-0200-001-6105	Professional Dev & Travel - PSERV	\$10,000.00	\$8,295.00	\$1,705.00	83%
10-0200-001-6110	Book/Reference Materials - PSERV	\$0.00	\$0.00	\$0.00	0%
10-0200-001-6120	Computer & Software Expense - PSERV	\$4,500.00	\$3,742.58	\$757.42	83%
10-0200-001-6170	Office Supplies/Equip/Printing - PSERV	\$4,000.00	\$2,987.52	\$1,012.48	75%
10-0200-001-6175	Operating Supplies - PSERV	\$8,500.00	\$4,817.11	\$3,682.89	57%
10-0200-001-6180	Postage - PSERV	\$1,600.00	\$1,612.73	(\$12.73)	101%
10-0200-001-6195	Phone Service - PSERV	\$7,331.00	\$4,970.67	\$2,360.33	68%
10-0200-001-7075	Reimbursable Private Prop. Maint. - CODE	\$2,000.00	\$11,050.00	(\$9,050.00)	553%
10-0200-001-7120	Administrative Expense- PSERV	\$500.00	\$665.68	(\$165.68)	133%
10-0200-001-8020	Medical Testing - PSERV	\$3,000.00	\$669.00	\$2,331.00	22%
10-0200-001-8030	Janitorial Services - PSERV	\$2,217.00	\$1,638.00	\$579.00	74%
10-0200-001-8040	Temporary Labor	\$500.00	\$0.00	\$500.00	0%
10-0200-001-8050	Bldg Repairs/Sec Maint - PSERV	\$12,000.00	\$8,936.08	\$3,063.92	74%
10-0200-001-8060	Preventative/Termite/Pest Control	\$550.00	\$556.40	(\$6.40)	101%
10-0200-001-8070	Bldg Heat/Electric/Street lights - PSERV	\$48,000.00	\$43,688.09	\$4,311.91	91%
10-0200-003-7085	Fuel & Lubricants - PSERV	\$40,000.00	\$22,360.24	\$17,639.76	56%
10-0200-003-7105	Landfill Fees/Recycle - PSERV	\$145,000.00	\$90,856.50	\$54,143.50	63%
10-0200-003-7106	Yard Waste - PSERV	\$18,500.00	\$11,293.60	\$7,206.40	61%
10-0200-003-7155	Safety Equipment/Signs/Markings - PSERV	\$5,150.00	\$1,257.50	\$3,892.50	24%
10-0200-003-7170	Small Tools/Equip Repairs/Maint. - PSERV	\$4,000.00	\$3,488.33	\$511.67	87%
10-0200-003-7171	Radio Repairs - PSERV	\$250.00	\$254.97	(\$4.97)	102%
10-0200-003-7195	Truck/Vehicle Repair/Maint. - PSERV	\$55,000.00	\$48,475.24	\$6,524.76	88%
10-0200-003-7200	Uniforms/Maintenance - PSERV	\$10,000.00	\$6,135.57	\$3,864.43	61%
10-0200-003-8095	Special Event Overtime - PSERV	\$3,500.00	\$1,896.46	\$1,603.54	54%
10-0200-003-8105	Street Materials - PSERV	\$8,000.00	\$1,454.39	\$6,545.61	18%
10-0200-004-8120	Street Repairs - PSERV	\$1,000.00	\$0.00	\$1,000.00	0%
10-0203-003-8080	Sand & Abrasives/ Snow & Ice Control	\$8,000.00	\$8,000.00	\$0.00	100%



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Account ID	EXPENSE Description	Budget	YTD Expended	Balance	% Used
10-0203-003-8090	Outside Contractors / Snow & Ice Control	\$1,000.00	\$0.00	\$1,000.00	0%
PW PARKS & PUBLIC PROPERTY					
10-0204-003-7060	Equipment - PARKS	\$107,261.00	\$652.17	\$106,608.83	1%
10-0204-003-7061	Pruning/Planting Trees - ROW/PARKS	\$40,000.00	\$13,161.47	\$26,838.53	33%
10-0204-003-7100	Playground Maintenance/Wood Carpet-PARKS	\$42,875.00	\$1,826.20	\$41,048.80	4%
10-0204-003-7430	Contract Maintenance - City Prop/PARKS	\$115,000.00	\$80,035.64	\$34,964.36	70%
10-0204-003-7432	Dog Park - PARKS	\$25,000.00	\$5,130.98	\$19,869.02	21%
CAPITAL OUTLAY - PSERV					
10-0205-004-7355	Capital Outlays/Equip & Vehicles - PSERV	\$15,000.00	\$0.00	\$15,000.00	0%
10-0205-004-7446	Handicap Curb Ramps	\$25,000.00	\$0.00	\$25,000.00	0%
10-0205-004-7533	Debt Service / Vehicle lease - PSERV	\$105,684.00	\$70,660.10	\$35,023.90	67%
10-0205-004-7534	Debt Service / Road Repair -GO Bond 2018	\$225,000.00	\$168,750.00	\$56,250.00	75%
10-0205-004-7536	Storm Drainage/MS4 - PSERV	\$130,000.00	\$12,223.72	\$117,776.28	9%
10-0205-004-7540	Capital Improvement/Road Repairs - PSERV	\$54,700.00	\$0.00	\$54,700.00	0%
PUBLIC SERVICES TOTALS		\$2,431,174.00	\$1,370,052.68	\$1,061,121.32	56%
MAYOR AND COUNCIL					
10-0301-001-6001	Salaries - M&C	\$20,100.00	\$14,624.27	\$5,475.73	73%
10-0301-001-6010	FICA Expense - M&C	\$1,540.00	\$1,123.66	\$416.34	73%
10-0301-001-6101	Advertising - M&C	\$15,500.00	\$16,557.75	(\$1,057.75)	107%
10-0301-001-6105	Prof Development - M&C	\$600.00	\$40.00	\$560.00	7%
10-0301-001-6106	Association Dues - M&C	\$4,200.00	\$4,200.00	\$0.00	100%
10-0301-001-6550	Economic Dev Activities - M&C	\$15,000.00	\$750.00	\$14,250.00	5%
10-0301-001-6560	Sea Level Rise Task Force	\$40,000.00	\$4,505.09	\$35,494.91	11%
10-0301-001-7024	General Code Updates - M&C	\$4,000.00	\$3,797.00	\$203.00	95%
10-0301-001-7040	Contributions - M&C	\$98,500.00	\$98,500.00	\$0.00	100%
10-0301-001-7055	Meeting Security/Rental Fees - M&C	\$7,000.00	\$5,738.01	\$1,261.99	82%
10-0301-001-7065	Equipment Purchases - M&C	\$1,000.00	\$0.00	\$1,000.00	0%
10-0301-003-6185	Election Expenses - M&C	\$0.00	\$0.00	\$0.00	0%
10-0301-003-6190	Rivertowns Ride & Festival - M&C	\$0.00	\$0.00	\$0.00	0%
10-0301-003-7010	Annual Calendar/Monthly Newsletter - M&C	\$4,500.00	\$4,376.23	\$123.77	97%
10-0301-003-7011	Transcription Services - M&C	\$16,444.00	\$9,039.55	\$7,404.45	55%
10-0301-003-7042	Fees to Good Will Riverbend - M&C	\$6,000.00	\$4,000.00	\$2,000.00	67%
CITY CLERK / CITY TREASURER					
10-0302-001-6001	Salaries - CLERK/TREAS	\$2,260.00	\$1,534.63	\$725.37	68%
10-0302-001-6010	FICA Expense - CLERK/TREAS	\$160.00	\$117.42	\$42.58	73%
FINANCE					



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10-0303-003-7090	FY Audit - FIN	\$45,000.00	\$43,157.80	\$1,842.20	96%
ADMINISTRATION					
10-0304-001-6001	Salaries - ADMIN	\$389,533.00	\$270,605.69	\$118,927.31	69%
10-0304-001-6005	Overtime - ADMIN	\$1,000.00	\$0.00	\$1,000.00	0%
10-0304-001-6008	Sellback Vacation & Sick - ADMIN	\$0.00	\$0.00	\$0.00	0%
10-0304-001-6010	FICA Expense - ADMIN	\$29,800.00	\$20,213.83	\$9,586.17	68%
10-0304-001-6015	Health/Life/Dental Expense - ADMIN	\$96,831.00	\$62,830.69	\$34,000.31	65%
10-0304-001-6020	Pension Plan - ADMIN	\$21,347.00	\$14,484.59	\$6,862.41	68%
10-0304-001-6100	Employee Retention	\$10,000.00	\$0.00	\$10,000.00	0%
10-0304-001-6105	Professional Development - ADMIN	\$4,000.00	\$235.00	\$3,765.00	6%
10-0304-001-6115	City Administrator Expense - ADMIN	\$4,000.00	\$200.00	\$3,800.00	5%
10-0304-001-6120	Computer, Hardware & IT Services - ADMIN	\$60,000.00	\$16,042.71	\$43,957.29	27%
10-0304-001-6130	Dues & Publications - ADMIN	\$1,000.00	\$1,134.00	(\$134.00)	113%
10-0304-001-6170	Office Supplies/Printing - ADMIN	\$5,000.00	\$3,198.45	\$1,801.55	64%
10-0304-001-6180	Postage - ADMIN	\$3,500.00	\$2,352.71	\$1,147.29	67%
10-0304-001-6195	Telephone/Internet Service - ADMIN	\$5,052.00	\$3,757.09	\$1,294.91	74%
10-0304-001-7120	Administrative Expense - ADMIN	\$5,500.00	\$5,221.89	\$278.11	95%
10-0304-001-8020	Medical Testing - ADMIN	\$250.00	\$0.00	\$250.00	0%
10-0304-001-8030	Janitorial Services - ADMIN	\$1,377.00	\$1,142.00	\$235.00	83%
10-0304-001-8050	Building Repairs - ADMIN	\$3,500.00	\$801.49	\$2,698.51	23%
10-0304-001-8055	Bldg Security Maintenance - ADMIN	\$5,500.00	\$2,864.64	\$2,635.36	52%
10-0304-001-8060	Preventative/Termite/Pest Control -ADMIN	\$950.00	\$398.92	\$551.08	42%
10-0304-001-8070	Building Heat - ADMIN	\$5,500.00	\$4,819.88	\$680.12	88%
10-0304-002-7085	Fuel & Oil - ADMIN	\$3,500.00	\$2,732.91	\$767.09	78%
10-0304-003-6122	Software Support - ADMIN	\$38,291.00	\$31,686.85	\$6,604.15	83%
10-0304-004-7350	Lease Copier ADMIN	\$3,313.00	\$2,154.08	\$1,158.92	65%
10-0304-005-7000	Special Projects & Grants	\$35,000.00	\$35,000.00	\$0.00	100%
HUMAN RESOURCES					
10-0308-001-6101	Advertising- HR	\$1,000.00	\$753.63	\$246.37	75%
10-0308-001-6105	Professional Development- HR	\$0.00	\$0.00	\$0.00	0%
10-0308-001-6130	Dues & Publications- HR	\$0.00	\$0.00	\$0.00	0%
10-0308-001-6183	Temporary Labor/Consultant- HR	\$10,000.00	\$852.50	\$9,147.50	9%
10-0308-001-7404	Employee Training Programs- HR	\$1,000.00	\$0.00	\$1,000.00	0%
10-0308-001-8096	Contract Reimbursements- HR	\$3,000.00	\$1,300.00	\$1,700.00	43%
10-0308-001-8098	Pre-employ Background Investigation- HR	\$300.00	\$279.05	\$20.95	93%
BOARD OF ADJUSTMENT					



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10-0801-001-6101	Advertising - BOA	\$1,000.00	\$340.00	\$660.00	34%
10-0801-001-6105	Professional Fees - BOA	\$6,000.00	\$15,305.76	(\$9,305.76)	255%
BUILDING MAINTENANCE					
10-0901-001-7045	County Sewer Assessments - BLDG	\$3,000.00	\$1,743.61	\$1,256.39	58%
10-0901-001-7135	Contractual Services - BLDG	\$6,000.00	\$75.00	\$5,925.00	1%
10-0901-001-8077	Town Hall Heat - BLDG	\$0.00	\$0.00	\$0.00	0%
10-0901-003-8082	Capital Reserves - BLDG	\$259,500.00	\$4,719.02	\$254,780.98	2%
10-0901-004-8085	Battery Park / Porta Potties - BLDG	\$5,000.00	\$293.96	\$4,706.04	6%
INSURANCE					
10-1001-001-7145	Public Officials Liability - INS	\$5,927.00	\$5,927.00	\$0.00	100%
10-1001-001-8055	Police Liability - INS	\$6,596.00	\$6,596.00	\$0.00	100%
10-1001-001-8065	Property and Liability - INS	\$138,776.00	\$136,117.50	\$2,658.50	98%
10-1001-001-8130	Workers Compensation - INS	\$77,000.00	\$76,370.00	\$630.00	99%
10-1001-001-8135	Unemployment Insurance - INS	\$11,000.00	\$5,865.32	\$5,134.68	53%
PROFESSIONAL/CONTRACTUAL SERVICES					
10-1002-001-8011	City Engineer - CONT	\$40,000.00	\$25,747.97	\$14,252.03	64%
10-1002-001-8025	City Solicitor - CONT	\$125,000.00	\$115,899.22	\$9,100.78	93%
10-1002-003-6140	AFSCME Contract Negotiations - CONT	\$5,000.00	\$0.00	\$5,000.00	0%
10-1002-003-6141	HR/Other Legal - CONT	\$5,000.00	\$0.00	\$5,000.00	0%
PLANNING COMMISSION					
10-1102-003-6105	Professional Dev & Training - PC	\$500.00	\$0.00	\$500.00	0%
10-1102-003-6190	Contractual Services - PC	\$40,000.00	\$39,413.41	\$586.59	99%
10-1102-003-7004	Comprehensive Plan Update - PC	\$14,000.00	\$10,000.00	\$4,000.00	71%
HISTORIC AREA COMMISSION					
10-1103-003-6105	Prof Development - HAC	\$200.00	\$0.00	\$200.00	0%
10-1103-003-6140	Historic Preservation	\$7,000.00	\$0.00	\$7,000.00	0%
10-1103-003-6162	Architect - HAC	\$25,000.00	\$16,273.75	\$8,726.25	65%
10-1103-003-6190	Meeting Security	\$3,000.00	\$1,384.29	\$1,615.71	46%
BOARD OF HEALTH					
10-1109-001-6105	Professional Development - BOH	\$500.00	\$0.00	\$500.00	0%
10-1109-001-6100	BOARD OF HEALTH	\$0.00	\$0.00	\$0.00	0%
10-1109-001-6170	Supplies - BOH	\$250.00	\$266.21	(\$16.21)	106%
10-1109-001-6180	Postage - BOH	\$1,000.00	\$1,532.68	(\$532.68)	153%
10-1109-001-7080	Meeting Security - BOH	\$840.00	\$1,213.55	(\$373.55)	144%
LONG TERM RESERVES					
10-1110-004-6124	Accrued Benefits	\$25,000.00	\$25,000.00	\$0.00	100%



CITY OF NEW CASTLE

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FY26 YTD BUDGET REPORT - 75%

Account ID	EXPENSE Description	Budget	YTD Expended	Balance	% Used
10-1110-004-6125	Restricted Reserves / Capital	\$0.00	\$0.00	\$0.00	0%
ADMINISTRATION TOTALS		\$1,842,937.00	\$1,187,208.26	\$655,728.74	64%
FINAL TOTALS		\$7,598,646.00	\$4,754,421.08	\$2,844,224.92	



CITY OF NEW CASTLE

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FY26 YTD BUDGET REPORT - 75%

Account ID	Description	Budget	YTD	Balance
MUNICIPAL STREET AID FUND 20				
Revenue:				
20-0000-500-0000	Municipal Street Aid	\$116,100.00	\$55,665.30	(\$60,434.70)
20-0000-500-0001	Municipal Street Aid Reserve carry over	\$625,067.00	\$0.00	(\$625,067.00)
Expense:				
20-0208-001-8121	MSAF Expenses	\$116,100.00	\$53,899.07	\$62,200.93
20-0208-001-8125	MSAF Reserve Expenses	\$625,067.00	\$213,371.23	\$411,695.77
COMMUNITY TRANSPORTATION FUND 23				
Revenue:				
23-0000-500-0000	CTF 24-P-PROG-67 GoodWill Fire Co.	\$5,697.00	\$0.00	\$5,697.00
Expense:				
23-0205-004-7540	CTF 24-P-PROG-67 GoodWill Fire Co.	\$5,697.00	\$0.00	\$5,697.00
DNREC FY22 BOND FUND 24				
Revenue:				
24-0000-500-0000	DNREC (FY22 Bond) Cap Improv/Trans Trust	\$80,000.00	\$0.00	\$80,000.00
Expense:				
24-0205-001-8015	DNREC (FY22 BOND) / Floating Pier	\$80,000.00	\$0.00	\$80,000.00
COMMUNITY TRANSPORTATION FUND 25				
Revenue:				
25-0000-500-0000	CTF P-PROG-01 (Road Repairs)	\$65,000.00	\$0.00	\$65,000.00
Expense:				
25-0207-001-8120	CTF P-PROG-01 (Road Repairs)	\$65,000.00	\$0.00	\$65,000.00
CRF FY25 BOND FUND 26				
Revenue:				
26-0000-500-0000	CRF (FY25 BOND) Roads /Playground /PSAF	\$1,233,589.23	\$611,862.56	\$621,726.67
Expense:				
26-0205-001-7540	CRF (FY25 Bond) Road Repair	\$855,694.23	\$763,393.75	\$92,300.48
26-0205-001-7541	CRF (FY25 Bond) Battery Park Playground	\$375,000.00	\$0.00	\$375,000.00
CRF FY23 BOND FUND 27				
Revenue:				
27-0000-500-0000	CRF (FY23 BOND) \$605,654	\$88,206.95	\$40,043.25	\$48,163.70
Expense:				
27-0205-001-7542	CRF (FY23 BOND) City Wide Cameras	\$28,428.98	\$0.00	\$28,428.98
27-0205-001-8015	CRF (FY23 BOND) Floating Pier	\$59,777.97	\$40,043.25	\$19,734.72
CRF FY24 BOND FUND 28				



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FY26 YTD BUDGET REPORT - 75%

Account ID	Description	Budget	YTD	Balance
Revenue:				
28-0000-500-0000	CRF (FY24 BOND) \$765,000	\$598,015.43	\$598,336.27	(\$320.84)
Expense:				
28-0205-001-7540	CRF (FY24 BOND) Misc Capital Projects	\$598,015.43	\$598,336.27	(\$320.84)
CRF FY26 BOND FUND 29				
Revenue:				
29-0000-500-0000	CRF (FY26 BOND) \$305,600	\$305,600.00	\$55,600.00	\$250,000.00
Expense:				
29-0205-001-7540	CRF (FY26 BOND) ADMIN BLD RENOVATIONS	\$150,000.00	\$0.00	\$150,000.00
29-0205-001-7541	CRF (FY26 BOND) DIKE RAISING FEASIBILITY	\$100,000.00	\$0.00	\$100,000.00
29-0205-001-7542	CRF (FY26 BOND) POLICE BLD RENOVATIONS	\$55,600.00	\$55,600.00	\$0.00
SWMPG 26-03				
Revenue:				
33-0000-500-0000	SWMPG 26-03	\$125,000.00	\$0.00	\$125,000.00
Expense:				
33-0200-001-8015	SWMPG 26-03	\$125,000.00	\$0.00	\$125,000.00
DNREC/ORPT 24-483				
Revenue:				
35-0000-500-0000	<u>DNREC/ ORPTGrant-Battery Walk/Playground</u>	\$125,000.00	\$0.00	\$125,000.00
Expense:				
35-0204-001-7061	DNREC/ORPT 24-483	\$125,000.00	\$0.00	\$125,000.00
DNREC FY25 TEDI FUND 37				
Revenue:				
37-0000-500-0000	DNREC FY25 TEDI	\$6,681.00	\$6,690.65	(\$9.65)
Expense:				
37-0205-004-7536	DNREC FY25 TEDI	\$6,681.00	\$5,970.65	\$710.35
DEMA / PDM FUND 40				
Revenue:				
40-0000-500-0000	DEMA FY19 PDM Grant	\$12,727.04	\$0.00	\$12,727.04
Expense:				
40-0205-004-7536	Contractual Service - DEMA FY19 PDM	\$12,727.04	\$0.00	\$12,727.04
DELDOT /FY25 CYCLING INNOVATION FUND 41				
Revenue:				
41-0000-500-0000	DeIDOT CYCLING Trail Feasibility Study	\$15,180.00	\$15,180.00	\$0.00



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FY26 YTD BUDGET REPORT - 75%

Account ID	Description	Budget	YTD	Balance
Expense:				
41-0205-004-8015	DeIDOT CYCLING Trail Feasibility Study	\$15,180.00	\$15,180.00	\$0.00
DEMA /CYBERSECURITY GRANT FUND 42				
Revenue:				
42-0000-500-0000	DEMA FY25 CYBERSECURITY GRANT	\$6,764.90	\$4,715.94	\$2,048.96
Expense:				
42-0205-004-7536	DEMA FY25 CYCBERSECURITY GRANT	\$6,764.90	\$4,715.94	\$2,048.96
CJC FUND 80				
Revenue:				
80-0000-500-0000	CJC - 2023-AR-P/T-3188 Grant	\$215,738.36	\$68,777.86	\$146,960.50
Expense:				
80-0101-001-7060	CJC/ 2023-AR-P/T-3188	\$215,738.36	\$85,427.45	\$130,310.91
CJC FUND 81				
Revenue:				
81-0000-500-0000	CJC/ 2023-DB-P/T-3639	\$0.00	\$1,526.08	(\$1,526.08)
Expense:				
81-0101-001-7060	Equipment - CJC / 2023-DB-P/T-3639 Grant	\$0.00	\$1,526.08	(\$1,526.08)
DPS/VIOLENT CRIME GRANT FUND 83				
Revenue:				
83-0000-500-0000	FCVC GRANT / V-111-26	\$0.00	\$2,400.00	(\$2,400.00)
Expense:				
83-0101-001-6010	V-111-26 Overtime	\$37,722.88	\$2,640.00	\$35,082.88
83-0101-001-6010	V-111-26 FICA	\$0.00	\$0.00	\$0.00
83-0101-001-8050	V-111-26 EQUIPMENT/TRAVEL	\$0.00	\$0.00	\$0.00
SALLE GRANT FUND 84				
Revenue:				
84-0000-500-0000	SALLE Grant	\$6,000.00	\$4,093.42	\$1,906.58
Expense:				
84-0104-001-6005	Overtime - SALLE	\$500.00	\$0.00	\$500.00
84-0104-001-6010	FICA expense - SALLE	\$0.00	\$0.00	\$0.00
84-0104-001-7060	Equipment/Rental - SALLE	\$5,500.00	\$4,093.42	\$1,406.58
HIGHWAY SAFETY GRANT FUND 85				
Revenue:				
85-0000-500-0000	Highway Safety Grants	\$8,000.00	\$11,843.66	(\$3,843.66)



CITY OF NEW CASTLE

MARCH 2026

FY26 YTD BUDGET REPORT - 75%

Account ID	Description	Budget	YTD	Balance
Expense:				
85-0102-001-6005	Overtime - Highway Safety	\$8,000.00	\$13,374.60	(\$5,374.60)
85-0102-001-7060	Equipment - Highway Safety	\$0.00	\$0.00	\$0.00
CJC FUND 86				
Revenue:				
86-0000-500-0000	CJC Grant 2025-DB-P/T-3512	\$0.00	\$6,900.00	(\$6,900.00)
Expense:				
86-0108-001-7060	Equipment - CJC Grant 2025-DB-P/T-3512	\$6,900.00	\$6,900.00	\$0.00
EIDE GRANT FUND 88				
Revenue:				
88-0000-500-0000	EIDE Grant	\$4,746.00	\$975.00	\$3,771.00
Expense:				
88-0103-001-6005	Overtime - EIDE	\$4,746.00	\$975.00	\$3,771.00
88-0103-001-6010	FICA Expense - EIDE	\$0.00	\$0.00	\$0.00
88-0103-001-7060	Equipment - EIDE	\$0.00	\$0.00	\$0.00
DPS / VIOLENT CRIME GRANT FUND 89				
Revenue:				
89-0000-500-0000	FCVC GRANT / V-67-25	\$24,893.60	\$27,926.28	-\$3,032.68
Expense:				
89-0101-001-6005	Overtime / V-67-25	\$24,893.60	\$2,261.49	\$22,632.11
89-0101-001-7060	Equipment/Training - V-67-25	\$0.00	\$40,394.29	(\$40,394.29)
GIA/SEPARATION DAY GRANT FUND 95				
Revenue:				
95-0000-500-0000	Separation Day Grant	\$36,000.00	\$0.00	\$36,000.00
95-0000-500-0001	Separation Day -Fees/Contributions	\$33,000.00	\$9,105.00	\$23,895.00
95-0000-500-0002	Separation Day - Admission/Sales	\$8,500.00	\$17,060.00	(\$8,560.00)
Expense:				
95-1108-001-6105	Professional Fees - SEPDAY	\$50,000.00	\$0.00	\$50,000.00
95-1108-001-6170	Supplies - SEPDAY	\$5,000.00	\$0.00	\$5,000.00
95-1108-001-6180	Postage - SEPDAY	\$0.00	\$0.00	\$0.00
95-1108-001-6185	Printing/Publications/Adv - SEPDAY	\$1,000.00	\$0.00	\$1,000.00
95-1108-001-6190	Rent - SEPDAY	\$4,500.00	\$0.00	\$4,500.00
95-1108-001-7120	Administrative Expense - SEPDAY	\$7,500.00	\$0.00	\$7,500.00



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FY26 YTD BUDGET REPORT - 75%

Account ID	Description	Budget	YTD	Balance
95-1108-001-7222	Police/EMS/Public Works - SEPDAY	\$8,500.00	\$0.00	\$8,500.00
95-1108-001-8065	Insurance - SEPDAY	\$1,000.00	\$0.00	\$1,000.00