

		FY25- ANNUAL - General Fund									Water Fund	Sewer Fund			
Line	GL	100-Reg Admin	101-Reg Council	200-Reg Police	205-Reg Victim Adv	300-Reg Streets	600-Reg PZ	700-Reg Trash	Total	400-Reg Water	500-Reg Sewer	Total	check	%	
1	<b>REVENUES</b>														
2	Property Tax	3100	\$ 1,801,026	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 1,931,026	\$ -	\$ -	\$ 1,931,026	\$ -	22.38%
3	Franchise Fee	3320	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ -	0.67%	
4	Parking Meters	3345	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	0.32%	
5	Parking Fines	3420	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -	0.24%	
6	Tax Penalty Revenue	3430	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	0.20%	
7	Court House Mun.	3450	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000	\$ -	\$ -	\$ 1,155,000	\$ -	13.39%	
8	Accomodations Tax	3470	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -	2.20%	
9	State-County Seat in Lieu of Taxes	3500	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000	\$ -	\$ -	\$ 94,000	\$ -	1.09%	
10	Verizon Land Lease Agreement	3480	\$ 29,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,226	\$ -	\$ -	\$ 29,226	\$ -	0.34%	
11	Misc. Revenue	3635	\$ 9,000	\$ -	\$ 82,480	\$ -	\$ -	\$ -	\$ 91,480	\$ -	\$ 8,500	\$ 99,980	\$ -	1.16%	
12	Police Services	3355	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.35%	
13	Police Fine Revenue	3410	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	0.58%	
14	Grant Receipts/Police Pension	3540	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -	1.28%	
15	Misc Grant/Sussex County	3600	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.35%	
16	Grant Receipts/Victim Services (205)	3515	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	0.70%	
17	Real Estate Transfer Tax	3120	\$ -	\$ -	\$ -	\$ -	\$ 127,000	\$ -	\$ 127,000	\$ -	\$ -	\$ 127,000	\$ -	1.47%	
18	Project Inspections	3365	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	0.03%	
19	Grant Receipts/Municipal Street	3535	\$ -	\$ -	\$ -	\$ -	\$ 167,000	\$ -	\$ 167,000	\$ -	\$ -	\$ 167,000	\$ -	1.94%	
20	Building Permits	3210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	1.39%	
21	Business License	3215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	2.49%	
22	Planning Commission Fee	3350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	0.17%	
23	Solid Waste Collection Fee	3325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	5.80%	
24	Certificate of Occupancy	3216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.02%	
25	Utility Service Charge	3365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 2,075,000	\$ 3,500,000	\$ -	40.57%	
26	Sewer Debt Reduction Fee	3375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	0.23%	
27	Utility Penalty	3440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 13,500	\$ 19,000	\$ 40,000	\$ -	0.46%	
28	State Service Center R&M Income	3630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0.17%	
29	<b>Total Revenue</b>		<b>\$ 3,402,252</b>	<b>\$ -</b>	<b>\$ 302,480</b>	<b>\$ 60,000</b>	<b>\$ 427,000</b>	<b>\$ 352,000</b>	<b>\$ 507,500</b>	<b>\$ 5,051,232</b>	<b>\$ 1,438,500</b>	<b>\$ 2,137,500</b>	<b>\$ 8,627,232</b>	<b>\$ -</b>	<b>100.00%</b>

		FY25- ANNUAL - General Fund									Water Fund	Sewer Fund			
Line	GL	100-Reg Admin	101-Reg Council	200-Reg Police	205-Reg Victim Adv	300-Reg Streets	600-Reg PZ	700-Reg Trash	Total	400-Reg Water	500-Reg Sewer	Total	check	%	
30	<b>EXPENSES</b>														
31	<b>Salary &amp; Wage Expense</b>														
32	Salaries	4100	\$ 169,574	\$ 3,000	\$ 2,086,718	\$ 58,538	\$ 223,654	\$ 95,044	\$ -	\$ 2,636,529	\$ 548,582	\$ 551,228	\$ 3,736,339	\$ -	41.62%
33	Salaries/Other	4116	\$ 572	\$ -	\$ 7,471	\$ 280	\$ 1,050	\$ 356	\$ -	\$ 9,728	\$ 2,019	\$ 2,019	\$ 13,766	\$ -	0.15%
34	Salaries/Overtime	4120	\$ -	\$ -	\$ 80,000	\$ -	\$ 3,750	\$ 250	\$ -	\$ 84,000	\$ 8,000	\$ 6,000	\$ 98,000	\$ -	1.09%
35	Salaries/Overtime/Court	4125	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ 0	0.25%
36	Total Salaries & Wages		\$ 170,147	\$ 3,000	\$ 2,196,689	\$ 58,818	\$ 228,454	\$ 95,650	\$ -	\$ 2,752,757	\$ 558,600	\$ 559,247	\$ 3,870,605	\$ -	43.11%
37													\$ -		
38	<b>Benefit Expense</b>														
39	Soc Sec/Med (7.65%)	4130	\$ 13,016	\$ 230	\$ 168,047	\$ 4,500	\$ 17,477	\$ 7,317	\$ -	\$ 210,586	\$ 42,733	\$ 42,782	\$ 296,101		3.30%
40	Pension	4135	\$ 9,698	\$ -	\$ 298,482	\$ 3,353	\$ 13,022	\$ 5,452	\$ -	\$ 330,006	\$ 31,840	\$ 31,877	\$ 393,724	\$ -	4.39%
41	Worker's Compensation	4145	\$ 364	\$ -	\$ 58,178	\$ 213	\$ 5,772	\$ 1,534	\$ -	\$ 66,062	\$ 9,438	\$ 10,673	\$ 86,173	\$ -	0.96%
42	Health Care	4140	\$ 32,106	\$ -	\$ 458,232	\$ 21,229	\$ 74,395	\$ 20,520	\$ -	\$ 606,483	\$ 146,772	\$ 179,835	\$ 933,090	\$ -	10.39%
43	Health Care Retirement HRA	4140	\$ -	\$ -	\$ 24,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ -	0.40%
44	Guardian Life Insurance	4140	\$ 304	\$ -	\$ 5,070	\$ 195	\$ 731	\$ 248	\$ -	\$ 6,548	\$ 1,406	\$ 1,601	\$ 9,555	\$ -	0.11%
45	Total Benefit Expenses		\$ 55,489	\$ 230	\$ 1,012,009	\$ 29,490	\$ 123,397	\$ 35,071	\$ -	\$ 1,255,685	\$ 232,189	\$ 266,769	\$ 1,754,643	\$ -	19.54%
46															
47	<b>Subtotal Salaries &amp; Benefits</b>		\$ 225,636	\$ 3,230	\$ 3,208,698	\$ 88,308	\$ 351,851	\$ 130,721	\$ -	\$ 4,008,442	\$ 790,789	\$ 826,016	\$ 5,625,248	\$ -	62.66%
48			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

		FY25- ANNUAL - General Fund									Water Fund	Sewer Fund	Total	check	%
Line	GL	100-Reg Admin	101-Reg Council	200-Reg Police	205-Reg Victim Adv	300-Reg Streets	600-Reg PZ	700-Reg Trash	Total	400-Reg Water	500-Reg Sewer	Total	check	%	
49	<b>Operating Expense</b>														
50	Solid Waste Collection Fee	4520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	5.57%	
51	Utilities	4205	\$ 16,000	\$ -	\$ 9,500	\$ -	\$ 165,000	\$ -	\$ 190,500	\$ 60,000	\$ 165,000	\$ 415,500	\$ -	4.63%	
52	Utilities State Pump	4207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.01%	
53	Gasoline	4210	\$ 1,000	\$ -	\$ 50,000	\$ -	\$ 15,000	\$ -	\$ 66,000	\$ 3,000	\$ 5,500	\$ 74,500	\$ -	0.83%	
54	Chemicals	4215	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 72,500	\$ 60,000	\$ 142,500	\$ -	1.59%	
55	Telephone	4220	\$ 6,000	\$ -	\$ 15,000	\$ -	\$ 5,000	\$ 5,500	\$ 31,500	\$ 5,000	\$ 5,000	\$ 41,500	\$ -	0.46%	
56	Office Expense	4240	\$ 20,000	\$ -	\$ 75,000	\$ -	\$ 8,000	\$ 8,000	\$ 111,000	\$ 8,000	\$ 25,000	\$ 144,000	\$ -	1.60%	
57	Professional Expense	4250	\$ 28,000	\$ 4,900	\$ 38,000	\$ -	\$ 10,000	\$ 5,000	\$ 85,900	\$ 11,000	\$ 10,000	\$ 106,900	\$ -	1.19%	
58	Professional/Contracted Services	4260	\$ 120,000	\$ -	\$ 85,000	\$ -	\$ 45,000	\$ 125,000	\$ 375,000	\$ 80,000	\$ 400,000	\$ 855,000	\$ -	9.52%	
59	Council Meetings & Conferences	4325	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ 5,200	\$ -	0.06%	
60	General Liability	4270	\$ 13,426	\$ -	\$ 108,053	\$ -	\$ 27,932	\$ 4,548	\$ 153,959	\$ 18,786	\$ 36,819	\$ 209,565	\$ -	2.33%	
61	Maintenance & Supplies/Buildings	4280	\$ 10,000	\$ -	\$ 18,000	\$ -	\$ 12,500	\$ -	\$ 40,500	\$ 20,000	\$ 7,000	\$ 67,500	\$ -	0.75%	
62	Maintenance & Supplies/vehicles	4281	\$ -	\$ -	\$ 30,000	\$ -	\$ 15,000	\$ -	\$ 45,000	\$ 4,000	\$ 4,000	\$ 53,000	\$ -	0.59%	
63	Maintenance & Supplies/equipment	4282	\$ -	\$ -	\$ 5,000	\$ -	\$ 20,000	\$ -	\$ 25,000	\$ 12,000	\$ 15,000	\$ 52,000	\$ -	0.58%	
64	Maintenance & Supplies/street	4283	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 10,000	\$ 1,000	\$ 41,000	\$ -	0.46%	
65	Maintenance & Supplies/Wtr/Swr Lines	4284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 3,000	\$ 23,000	\$ -	0.26%	
66	Maintenance & Supplies Pump Station	4285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	0.61%	
67	Maintenance & Supplies/Stage	4290	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.01%	
68	Special Events	4300	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.01%	
69	Donations	4320	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	0.22%	
70	Principal Payment - Town Hall & Annex	4531	\$ 47,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,388	\$ -	\$ -	\$ 47,388	\$ -	0.53%	
71	Interest Expense	4530	\$ 47,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,100	\$ 6,919	\$ 96,286	\$ 150,305	\$ -	1.67%	
72	Capital Expenditure	4700	\$ 45,891	\$ -	\$ -	\$ -	\$ 61,385	\$ -	\$ 107,276	\$ 28,375	\$ 25,000	\$ 160,651	\$ -	1.79%	
73	Lease Expense	4900	\$ 4,760	\$ -	\$ 172,000	\$ -	\$ 6,000	\$ -	\$ 182,760	\$ -	\$ 3,000	\$ 185,760	\$ -	2.07%	
74	2% of Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
75												\$ -		0.00%	
76															
77	Subtotal Operating Expense		\$ 379,565	\$ 10,100	\$ 605,553	\$ -	\$ 432,817	\$ 148,048	\$ 500,000	\$ 2,076,083	\$ 359,580	\$ 917,105	\$ 3,352,769	\$ -	37.34%
78															
79	<b>Total Expenses</b>		<b>\$ 605,201</b>	<b>\$ 13,330</b>	<b>\$ 3,814,251</b>	<b>\$ 88,308</b>	<b>\$ 784,667</b>	<b>\$ 278,769</b>	<b>\$ 500,000</b>	<b>\$ 6,084,525</b>	<b>\$ 1,150,370</b>	<b>\$ 1,743,121</b>	<b>\$ 8,978,016</b>	<b>\$ -</b>	<b>100.00%</b>
80															
81	<b>Operating Surplus/(Deficit)</b>		<b>\$ 2,797,051</b>	<b>\$ (13,330)</b>	<b>\$ (3,511,771)</b>	<b>\$ (28,308)</b>	<b>\$ (357,667)</b>	<b>\$ 73,231</b>	<b>\$ 7,500</b>	<b>\$ (1,033,293)</b>	<b>\$ 288,130</b>	<b>\$ 394,379</b>	<b>\$ (350,784)</b>		
82			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
83		<b>%</b>	<b>9.95%</b>	<b>0.22%</b>	<b>62.69%</b>	<b>1.45%</b>	<b>12.90%</b>	<b>4.58%</b>	<b>8.22%</b>	<b>100%</b>					

Line	GL	FY25- ANNUAL - General Fund								Total	Water Fund	Sewer Fund	Total	check	%
		100-Reg Admin	101-Reg Council	200-Reg Police	205-Reg Victim Adv	300-Reg Streets	600-Reg PZ	700-Reg Trash	400-Reg Water		500-Reg Sewer				
84															
85															
86	Bond - WTC Refinanced 2021	4510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,439	\$ 87,560	\$ 94,999	
87	SRF-A	2101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,102	\$ 292,102	
88	SRF-C	2160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,601	\$ -	\$ 5,601	
89	SRF 2010 (S. Bedford Pump Station)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,393	\$ 23,393	
90	<b>Total Capital Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,040	\$ 403,055	\$ 416,095	\$ - \$ -
91	<b>Total Expenses</b>		\$ 605,201	\$ 13,330	\$ 3,814,251	\$ 88,308	\$ 784,667	\$ 278,769	\$ 500,000	\$ 6,084,525	\$ 1,163,410	\$ 2,146,176	\$ 9,394,111	\$ -	
92	<b>Surplus/(Deficit)</b>		\$ 2,797,051	\$ (13,330)	\$ (3,511,771)	\$ (28,308)	\$ (357,667)	\$ 73,231	\$ 7,500	\$ (1,033,293)	\$ 275,090	\$ (8,676)	\$ (766,879)		
93															
94	Check		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
95															
96	<b>Fund Transfers</b>														
97	Real Estate Transfer Tax		\$ 45,891	\$ -	\$ -	\$ -	\$ 61,385	\$ -	\$ -	\$ 107,276	\$ -	\$ 25,000	\$ 132,276		
98	Sewer Impact Cash Account		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,075	\$ 499,075		
99	Real Estate Transfer Tax		\$ -	\$ -	\$ 41,040	\$ -	\$ -	\$ -	\$ -	\$ 41,040	\$ -	\$ -	\$ 41,040		
100	Reserve Account		\$ 94,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,488	\$ -	\$ -	\$ 94,488		
101	<b>Total Fund Transfer</b>		\$ 140,379	\$ -	\$ 41,040	\$ -	\$ 61,385	\$ -	\$ -	\$ 242,804	\$ -	\$ 524,075	\$ 766,879		
102													\$ (0)		