

Town of Milton

Town Manager's Proposed Budget

FY2024, October 1, 2023 - September 30, 2024

| Account Id | Account Description | FY2023 Anticipated/Budgeted | Rev/Expd as of July 1 | Proposed FY2024 | FY Difference |
|----------------|---|--------------------------------|--------------------------|---------------------|---------------------|
| 01-03-200-4210 | Luther Tower In Lieu of Taxes | 2,500.00 | 2,500.00 | 2,500.00 | - |
| 01-03-200-4600 | Property Tax Revenue | 1,509,000.00 | 1,488,841.90 | 1,676,100.00 | 167,100.00 |
| 01-03-200-4605 | Tax Interest Revenue | 6,000.00 | 5,950.77 | 6,000.00 | - |
| 01-03-200-4700 | Change in fair value of investments | - | 6,453.06 | - | - |
| 01-03-200-4905 | Interest Income | 10,000.00 | 27,950.50 | 30,000.00 | 20,000.00 |
| 01-03-200-4910 | Lien Certificate Revenue | 10,000.00 | 6,205.00 | 7,000.00 | (3,000.00) |
| 01-03-200-4925 | Misc Revenue - Admin | - | 20.00 | - | - |
| 01-03-200-4930 | Misc Revenue-Admin - Invoices Only | - | 1,767.33 | - | - |
| 01-03-200-4932 | Returned Check Fees - Property Tax | - | 35.00 | - | - |
| 01-03-200-4945 | Transfer Tax Interest Income | - | 3,992.45 | - | - |
| 01-03-200-4960 | Transfer Tax Revenue | 321,000.00 | 533,502.82 | 620,000.00 | 299,000.00 |
| 01-03-200-4980 | Photocopies/Fax | 150.00 | 147.71 | 150.00 | - |
| 01-03-200-4985 | Easement Fee | 5,000.00 | - | 5,000.00 | - |
| 01-03-200-4990 | Franchise Fees | 100,000.00 | 64,059.97 | 85,000.00 | (15,000.00) |
| 01-03-200-9998 | Transfer Tax Reserve | 210,043.00 | - | - | (210,043.00) |
| 01-03-200-9999 | Prior Year Surplus | 630,000.00 | - | 116,000.00 | (514,000.00) |
| | Administrative Revenues | 2,803,693.00 | 2,141,426.51 | 2,547,750.00 | (255,943.00) |
| 01-03-250-4510 | Grant Receipts - County RTT Grant Funds | 310,043.00 | 302,469.50 | - | (310,043.00) |
| 01-03-250-4520 | Grant Receipts - Street Repair - MSA | 93,130.00 | 93,133.16 | 91,830.00 | (1,300.00) |

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|----------------|--|----------------------|---------------------|------------------|-----------------------|
| | | Anticipated/Budgeted | July 1 | | |
| 01-03-250-4530 | Grant Receipts - Interest Income - MSA | - | 20.99 | - | - |
| 01-03-250-4545 | Grant Receipts - Magnolia Drainage Prjct | 1,260,000.00 | 1,260,000.00 | - | (1,260,000.00) |
| 01-03-250-4605 | Grant Receipts - AARP Community Grant | 12,500.00 | 17,300.00 | - | (12,500.00) |
| 01-03-250-4610 | Grant Receipts - ORPT | 36,900.00 | - | - | (36,900.00) |
| 01-03-250-4615 | Grant Receipt - CWSRF Stormwater | 45,000.00 | - | - | (45,000.00) |
| 01-03-250-4620 | Grant Receipts - CTF | 79,275.00 | - | - | (79,275.00) |
| 01-03-250-4930 | Misc Revenue - Streets - Invoices Only | - | 1,960.00 | - | - |
| 01-03-250-4950 | Development Bond Proceeds | 72,875.00 | 72,875.00 | - | (72,875.00) |
| | | | | | |
| | Streets Revenues | 1,909,723.00 | 1,747,758.65 | 91,830.00 | (1,817,893.00) |
| | | | | | |
| 01-03-300-4510 | Grant Receipts - Police | 1,806.00 | 1,806.17 | - | (1,806.00) |
| 01-03-300-4520 | Grant Receipts - Sussex County | 30,000.00 | - | 35,000.00 | 5,000.00 |
| 01-03-300-4530 | Grant Receipts - CJC | 7,200.00 | 7,107.24 | - | (7,200.00) |
| 01-03-300-4540 | Grant Receipts - Violent Crimes | 25,606.00 | - | 28,560.00 | 2,954.00 |
| 01-03-300-4570 | Grant Receipts - Highway Safety | 1,980.00 | 2,280.49 | - | (1,980.00) |
| 01-03-300-4580 | Police Pension Fund | 56,000.00 | 28,775.93 | 60,000.00 | 4,000.00 |
| 01-03-300-4610 | Grant Receipts - SALLE | 4,546.00 | 4,546.00 | 5,020.00 | 474.00 |
| 01-03-300-4630 | Grant Receipts - CTF | - | 100,000.00 | - | - |
| 01-03-300-4800 | Fines | 40,000.00 | 48,637.68 | 65,000.00 | 25,000.00 |
| 01-03-300-4820 | Police Reports | 1,700.00 | 1,505.00 | 1,700.00 | - |
| 01-03-300-4925 | Misc. Revenue - Police | - | 10,399.61 | - | - |
| 01-03-300-4930 | Misc Revenue - Police - Invoices Only | 3,890.00 | 11,140.00 | - | (3,890.00) |
| 01-03-300-4931 | Sale of Old Cars | - | 1,069.60 | - | - |

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|----------------|--|----------------------|-------------------|-------------------|------------------|
| | | Anticipated/Budgeted | July 1 | | |
| 01-03-300-4934 | Community Outreach and K9 Donations | 2,000.00 | 550.00 | 1,000.00 | (1,000.00) |
| | | | | | |
| | Police Revenues | 174,728.00 | 217,817.72 | 196,280.00 | 21,552.00 |
| | | | | | |
| 01-03-350-4000 | Emergency Services Fund | 15,000.00 | 9,848.48 | 15,210.00 | 210.00 |
| 01-03-350-4001 | Community Enhancement Fund | 45,000.00 | 29,545.36 | 45,540.00 | 540.00 |
| 01-03-350-4200 | Permit Fees - Sewer - Invoiced | 26,000.00 | 17,550.00 | 29,250.00 | 3,250.00 |
| 01-03-350-4250 | Sewer Repayment Fees | 60,000.00 | 24,000.00 | 67,500.00 | 7,500.00 |
| 01-03-350-4930 | Grant Receipts - DDOA for EDC | 5,000.00 | 5,000.00 | - | (5,000.00) |
| 01-03-350-4935 | Donations - Concerts | 12,000.00 | 8,700.00 | 12,000.00 | - |
| 01-03-350-4940 | Sewer Account Maintenance | 7,980.00 | 6,495.00 | 9,000.00 | 1,020.00 |
| | | | | | |
| | General Revenues | 170,980.00 | 101,138.84 | 178,500.00 | 7,520.00 |
| | | | | | |
| 01-03-600-4510 | Grant Receipts - Rails to Trails | - | 79,306.42 | - | - |
| 01-03-600-4930 | Misc Rev - P&R | - | 11,460.68 | - | - |
| 01-03-600-4935 | Donations - P&R | - | 4,300.00 | - | - |
| 01-03-600-4940 | Park Gazebo Usage Fee | 2,000.00 | 1,050.00 | 2,000.00 | - |
| 01-03-600-4965 | Boat Dock Rental - P&R | 5,760.00 | 5,425.00 | 5,760.00 | - |
| | | | | | |
| | Park Revenues | 7,760.00 | 101,542.10 | 7,760.00 | - |
| | | | | | |
| 01-03-650-4510 | Grant Receipts - Historic Preservation | 5,421.00 | - | 1,000.00 | (4,421.00) |
| 01-03-650-4600 | Code Violation Fees | 8,000.00 | 7,931.00 | 8,000.00 | - |
| 01-03-650-4604 | Rental License Receipts | 57,500.00 | 56,100.00 | 65,000.00 | 7,500.00 |

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| 01-03-650-4605 | Business License Receipts | 86,250.00 | 84,585.00 | 85,000.00 | (1,250.00) |
| 01-03-650-4607 | Building Permit Receipts | 270,000.00 | 255,825.79 | 305,000.00 | 35,000.00 |
| 01-03-650-4608 | Misc. Fees Collected-Invoices Only | 10,000.00 | 7,171.03 | 8,000.00 | (2,000.00) |
| 01-03-650-4610 | Professional Fees Collected - Legal | 15,000.00 | 12,380.35 | 15,000.00 | - |
| 01-03-650-4612 | Professional Fees Collected - Engineer | 50,000.00 | 39,338.50 | 50,000.00 | - |
| 01-03-650-4613 | Application Fee - Historic Preservation | 300.00 | 350.00 | 300.00 | - |
| 01-03-650-4614 | Application Fee - Planning/Zoning | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-03-650-4615 | Application Fee - Appeals | - | 800.00 | - | - |
| | Code/Planning Revenues | 502,471.00 | 465,481.67 | 538,300.00 | 35,829.00 |
| 01-03-999-4999 | Refund of Prior Years Expenditures | - | 33,328.50 | | |
| 01-03-999-5999 | Overpayments | - | (607.86) | | |
| GENERAL FUND Revenue Totals | | 5,569,355.00 | 4,807,886.13 | 3,560,420.00 | (2,008,935.00) |
| 01-000-0000 | GENERAL FUND | | | | |
| 01-200-0000 | ADMINISTRATION DEPARTMENT | | | | |
| 01-200-5000 | SALARIES & WAGES | | | | |
| 01-200-5100 | Salaries | 221,125.00 | 164,425.05 | 258,280.00 | 37,155.00 |
| 01-200-5101 | Salaries - Council | 6,600.00 | 4,830.00 | 6,600.00 | - |
| 01-200-5110 | Overtime - Regular | - | 173.51 | - | - |
| 01-200-5140 | Payroll Taxes - SS | 13,710.00 | 9,655.49 | 16,020.00 | 2,310.00 |
| 01-200-5141 | Payroll Tax - SS - Council | 410.00 | 299.46 | 410.00 | - |
| 01-200-5145 | Payroll Taxes - Medicare | 3,210.00 | 2,258.16 | 3,750.00 | 540.00 |

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| | | Anticipated/Budgeted | July 1 | | |
| 01-200-5146 | Payroll Tax - Medicare - Council | 100.00 | 70.04 | 100.00 | - |
| 01-200-5150 | Employee Ins Benefits | 25,300.00 | 16,510.09 | 23,770.00 | (1,530.00) |
| 01-200-5160 | Admin Pension | 11,805.00 | 9,377.64 | 14,000.00 | 2,195.00 |
| 01-200-5175 | OTHER EXPENSES | | | | |
| 01-200-5200 | Accounting Fees | 21,350.00 | 24,350.00 | 25,000.00 | 3,650.00 |
| 01-200-5210 | Consulting Fees - Sea Level Rise | - | 17,399.75 | - | - |
| 01-200-5215 | Engineering - AmericResPlanAct (ARPA) | 15,000.00 | 11,824.00 | 15,000.00 | - |
| 01-200-5220 | Engineering Fees | 1,500.00 | 6,314.50 | 1,500.00 | - |
| 01-200-5240 | Legal Fees | 45,000.00 | 29,003.54 | 45,000.00 | - |
| 01-200-5260 | Tax Assessment | 25,000.00 | 18,810.75 | 30,000.00 | 5,000.00 |
| 01-200-5280 | Supplies and Equipment | 7,000.00 | 5,089.25 | 7,000.00 | - |
| 01-200-5300 | Advertising | 3,000.00 | 5,903.98 | 3,000.00 | - |
| 01-200-5305 | 9-11 Ceremony | 400.00 | - | 400.00 | - |
| 01-200-5310 | Holiday Expense | 1,600.00 | 1,654.85 | 2,000.00 | 400.00 |
| 01-200-5320 | Holiday Lights | 7,500.00 | 5,124.49 | 7,500.00 | - |
| 01-200-5340 | Dues & Subscriptions | 21,630.00 | 17,689.51 | 21,630.00 | - |
| 01-200-5345 | Training & Seminars | 8,000.00 | 3,726.86 | 8,000.00 | - |
| 01-200-5346 | Meetings | 1,000.00 | 814.00 | 1,000.00 | - |
| 01-200-5350 | Election Expense | 4,000.00 | 878.30 | 4,000.00 | - |
| 01-200-5400 | Town Insurance | 47,000.00 | 50,312.76 | 56,400.00 | 9,400.00 |
| 01-200-5410 | Mileage Expense | 1,000.00 | 912.83 | 1,000.00 | - |
| 01-200-5420 | Misc Operating | 350.00 | 335.62 | 350.00 | - |
| 01-200-5425 | Town Manager Expense | 500.00 | 30.00 | 500.00 | - |
| 01-200-5430 | Scanning, Printing & Postage | 12,000.00 | 11,955.67 | 13,000.00 | 1,000.00 |
| 01-200-5460 | Repairs & Maint - Building | 10,000.00 | 8,413.55 | 10,000.00 | - |

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| 01-200-5470 | Repairs & Maint - Equip | 16,000.00 | 17,199.24 | 23,000.00 | 7,000.00 |
| 01-200-5480 | Telephone | 12,000.00 | 8,296.43 | 12,000.00 | - |
| 01-200-5500 | Utilities | 4,500.00 | 3,848.64 | 5,000.00 | 500.00 |
| 01-200-5510 | Heating Fuel | 2,000.00 | 973.92 | 1,500.00 | (500.00) |
| 01-200-5600 | Payroll Processing Expense | 10,950.00 | 9,045.80 | 11,000.00 | 50.00 |
| 01-200-5700 | Occupational Health (Admin/Public Works) | 700.00 | 1,105.00 | 700.00 | - |
| 01-200-5800 | CAPITAL EXPENDITURES | | | | - |
| 01-200-5802 | Cap Exp - Computers | 1,500.00 | 954.00 | 2,100.00 | 600.00 |
| | Cap Exp - Building Repairs | | | 50,000.00 | 50,000.00 |
| | Administrative Expenditures | 562,740.00 | 469,566.68 | 680,510.00 | 117,770.00 |
| 01-250-0000 | STREETS DEPARTMENT | | | | |
| 01-250-5000 | SALARIES & WAGES | | | | |
| 01-250-5100 | Salaries | 72,375.00 | 23,645.93 | 77,560.00 | 5,185.00 |
| 01-250-5110 | Overtime - Regular | 10,000.00 | 1,555.19 | 10,000.00 | - |
| 01-250-5140 | Payroll Taxes - SS | 5,110.00 | 1,392.64 | 5,430.00 | 320.00 |
| 01-250-5145 | Payroll Taxes - Medicare | 1,195.00 | 325.71 | 1,270.00 | 75.00 |
| 01-250-5150 | Employee Insurance Benefits | 19,860.00 | 9,587.16 | 19,030.00 | (830.00) |
| 01-250-5160 | Pension | 4,575.00 | 1,661.40 | 4,900.00 | 325.00 |
| 01-250-5175 | OTHER EXPENSES | | | | - |
| 01-250-5190 | Temporary Labor | - | 1,576.81 | - | - |
| 01-250-5220 | Engineering Fees (inc Roadbotics) | 90,000.00 | 26,548.68 | 20,000.00 | (70,000.00) |
| 01-250-5240 | Legal Fees | 500.00 | 392.00 | 500.00 | - |
| 01-250-5280 | Supplies and Equipment | 12,000.00 | 5,255.87 | 12,000.00 | - |

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| | | Anticipated/Budgeted | July 1 | | |
| 01-250-5300 | Snow Removal | 10,000.00 | - | 10,000.00 | - |
| | Contracted Service - Street Sweeping | - | - | 31,000.00 | 31,000.00 |
| 01-250-5345 | Training & Seminars | 500.00 | 450.00 | 1,000.00 | 500.00 |
| 01-250-5360 | Yard Waste Disposal | 2,000.00 | 2,349.08 | 3,000.00 | 1,000.00 |
| 01-250-5370 | Safety Signage and Supplies | 5,000.00 | 3,074.36 | 1,250.00 | (3,750.00) |
| 01-250-5390 | Gasoline | 3,000.00 | 1,586.51 | 3,000.00 | - |
| 01-250-5400 | Insurance | 4,225.00 | 4,212.61 | 5,200.00 | 975.00 |
| 01-250-5450 | Equipment Rental | 1,000.00 | - | 1,000.00 | - |
| | Repairs & Maint - Auto | - | - | 500.00 | 500.00 |
| 01-250-5470 | Repairs & Maint - Equip | 5,000.00 | 1,233.18 | 6,000.00 | 1,000.00 |
| 01-250-5480 | Telephone | 1,000.00 | 277.11 | 1,000.00 | - |
| 01-250-5490 | Uniforms / PPE | 1,000.00 | 574.75 | 1,500.00 | 500.00 |
| 01-250-5500 | Street Lights Expense | 130,000.00 | 83,077.28 | 135,000.00 | 5,000.00 |
| 01-250-5800 | CAPITAL EXPENDITURE | | | | |
| 01-250-5801 | Cap Exp - Street Repairs | - | 2,000.00 | - | - |
| 01-250-5802 | Cap Exp - Infrastructure Project | 340,102.50 | 25,736.78 | - | (340,102.50) |
| 01-250-5803 | Cap Exp - F250 with Snowplow | - | 656.45 | - | - |
| 01-250-5804 | Cap Exp - Dump Truck | 170,000.00 | - | - | (170,000.00) |
| 01-250-5805 | Cap Exp - Deck Boards Magnolia St/Gov Walk | - | - | 10,000.00 | 10,000.00 |
| 01-250-5806 | Cap Exp - Magnolia Drainage Project | 1,433,847.00 | 1,256,785.78 | - | (1,433,847.00) |
| | Cap Exp - ADA Improvements | | | 25,000.00 | 25,000.00 |
| 01-250-5808 | Cap Exp - Street Paving (FY22SC RTT) | 310,043.00 | 10,301.00 | - | (310,043.00) |
| 01-250-5809 | Cap Exp - ADA Ramps/Cross (FY22SC RTT) | 210,043.00 | 61,330.50 | - | (210,043.00) |
| 01-250-5810 | Cap Exp - ORPT Lavinia Street | 73,800.00 | - | - | (73,800.00) |
| 01-250-6000 | GRANT EXPENSES - MSA | | | | - |

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| 01-250-6100 | Misc Operating - MSA | 13,130.00 | 1,162.95 | 11,830.00 | (1,300.00) |
| 01-250-6110 | Street Paving - MSA | 80,000.00 | - | 80,000.00 | - |
| 01-250-7000 | GRANT EXPENSES - AARP COMMUNITY GRANT | | | | - |
| 01-250-7100 | Street Improvements - AARP | 12,500.00 | 12,779.49 | | (12,500.00) |
| | Streets Expenditures | 3,021,805.50 | 1,539,529.22 | 476,970.00 | (2,544,835.50) |
| 01-300-0000 | POLICE DEPARTMENT | | | | |
| 01-300-5000 | SALARIES & WAGES | | | | |
| 01-300-5100 | Salaries | 730,630.00 | 547,024.63 | 900,300.00 | 169,670.00 |
| 01-300-5110 | Overtime - Regular | 30,000.00 | 14,243.18 | 25,000.00 | (5,000.00) |
| 01-300-5111 | Overtime - Special Traffic Enforcement | 8,000.00 | 4,860.00 | 8,000.00 | - |
| 01-300-5112 | Overtime - Holiday | 28,000.00 | 21,132.48 | 28,000.00 | - |
| 01-300-5120 | Police Reimbursable Salaries | 3,890.00 | 13,566.14 | - | (3,890.00) |
| 01-300-5121 | Police Reimbursable Salaries-EIDE | - | 2,462.50 | - | - |
| 01-300-5122 | Police Reimbursable Salaries-OHS | 1,980.00 | 3,457.54 | - | (1,980.00) |
| 01-300-5123 | Police Reimbursable Salaries-Violent Cr. | 15,000.00 | 14,537.50 | 15,000.00 | - |
| 01-300-5140 | Payroll Taxes - SS | 50,700.00 | 36,138.69 | 60,530.00 | 9,830.00 |
| 01-300-5145 | Payroll Taxes - Medicare | 11,860.00 | 8,451.79 | 14,160.00 | 2,300.00 |
| 01-300-5150 | Employee Ins Benefits | 81,425.00 | 83,541.77 | 127,800.00 | 46,375.00 |
| 01-300-5160 | Police Pension | 80,165.00 | 60,267.59 | 111,050.00 | 30,885.00 |
| 01-300-5175 | OTHER EXPENSES | | | | - |
| 01-300-5180 | Training & Seminars | 19,000.00 | 10,863.05 | 21,500.00 | 2,500.00 |
| 01-300-5185 | Academy/Recruit Expenses | 9,000.00 | 5,035.88 | 13,100.00 | 4,100.00 |
| 01-300-5240 | Legal Fees | 1,000.00 | - | 30,000.00 | 29,000.00 |

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| 01-300-5280 | Supplies and Equipment | 7,000.00 | 3,470.99 | 7,000.00 | - |
| 01-300-5285 | Night Out Supplies | 3,000.00 | - | 2,000.00 | (1,000.00) |
| 01-300-5290 | Community Outreach | 2,000.00 | - | 2,000.00 | - |
| 01-300-5300 | Advertisement Expense | 750.00 | 663.00 | 1,000.00 | 250.00 |
| 01-300-5340 | Dues & Subscriptions | 21,850.00 | 7,815.69 | 31,100.00 | 9,250.00 |
| 01-300-5345 | Uniform Cleaning | 2,000.00 | 1,535.89 | 2,000.00 | - |
| 01-300-5370 | Meals for Prisoners | 50.00 | - | 50.00 | - |
| 01-300-5380 | Fuel Oil - Generator | 100.00 | - | 100.00 | - |
| 01-300-5390 | Gasoline Usage | 40,000.00 | 20,135.99 | 30,000.00 | (10,000.00) |
| 01-300-5400 | Insurance | 58,000.00 | 57,651.39 | 70,000.00 | 12,000.00 |
| 01-300-5420 | Misc Operating | 700.00 | 31.87 | 700.00 | - |
| 01-300-5425 | DUI Blood Draws | 500.00 | 960.00 | 1,600.00 | 1,100.00 |
| 01-300-5430 | Printing & Postage | 750.00 | - | 750.00 | - |
| 01-300-5450 | Repairs & Maint - Auto | 18,000.00 | 29,681.32 | 21,500.00 | 3,500.00 |
| 01-300-5460 | Repairs & Maint - Bldg | 10,000.00 | 7,281.86 | 15,000.00 | 5,000.00 |
| 01-300-5470 | Repairs & Maint - Equip | 10,000.00 | 6,229.44 | 16,000.00 | 6,000.00 |
| 01-300-5480 | Telephone | 16,000.00 | 7,624.02 | 14,000.00 | (2,000.00) |
| 01-300-5490 | Uniforms | 13,500.00 | 6,462.58 | 14,500.00 | 1,000.00 |
| 01-300-5500 | Utilities | 7,000.00 | 5,559.62 | 8,000.00 | 1,000.00 |
| 01-300-5535 | Police K-9 | 2,000.00 | 732.94 | 2,000.00 | - |
| 01-300-5700 | Occupational Health/Physical Fitness | 6,300.00 | 45.71 | 7,500.00 | 1,200.00 |
| 01-300-5800 | POLICE CAPITAL EXPENDITURE | | | | - |
| 01-300-5801 | Cap Exp - New Patrol Vehicle (Match) | - | - | 45,000.00 | 45,000.00 |
| | Cap Exp - Message Board | | | 11,300.00 | 11,300.00 |
| 01-300-5900 | GRANT EXPENSES - CJC | | | | - |

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| 01-300-5901 | Equipment - CJC | 7,200.00 | 11,575.61 | | (7,200.00) |
| 01-300-6000 | GRANT EXPENSES - SUSSEX COUNTY | - | - | | - |
| 01-300-6110 | Patrol Vehicle - Sussex County | 5,000.00 | 4,531.87 | 35,000.00 | 30,000.00 |
| 01-300-6190 | Equipment - Sussex County | 25,000.00 | 958.01 | | (25,000.00) |
| 01-300-6200 | GRANT EXPENSES - CTF | - | - | | - |
| 01-300-6201 | Vehicles - CTF | - | 91,074.01 | | - |
| 01-300-6500 | GRANT EXPENSES - Office of Hwy Safety | - | - | | - |
| 01-300-6510 | Grant Expenses - OHS | - | 2,999.14 | | - |
| 01-300-8000 | GRANT EXPENSES - SALLE | - | - | | - |
| 01-300-8110 | Supplies - SALLE | 3,000.00 | - | 5,020.00 | 2,020.00 |
| 01-300-8120 | Vehicle Enhancement - SALLE | 1,546.00 | 370.68 | | (1,546.00) |
| 01-300-9000 | GRANT EXPENSES - VIOLENT CRIMES | - | - | | - |
| 01-300-9110 | Equipment - Violent Crimes | 10,000.00 | 8,683.47 | 13,560.00 | 3,560.00 |
| | | | | | |
| | Police Expenditures | 1,341,896.00 | 1,101,657.84 | 1,711,120.00 | 369,224.00 |
| | | | | | |
| 01-350-0000 | GENERAL DEPARTMENT | | | | |
| 01-350-5175 | OTHER EXPENSES | | | | |
| 01-350-5370 | Council Approved Donation | 30,000.00 | - | 30,000.00 | - |
| 01-350-5400 | Grant Expense - DEMA Land Aquistion | 16,100.00 | - | - | (16,100.00) |
| 01-350-5500 | Utilities - Street Lights | - | 38.69 | - | - |
| 01-350-5600 | Concerts in the Park | 12,000.00 | 5,469.85 | 12,000.00 | - |
| 01-350-5610 | Economic Development | 25,000.00 | 17,237.83 | 5,000.00 | (20,000.00) |
| | | | | | |
| | General Expenditures | 83,100.00 | 22,746.37 | 47,000.00 | (36,100.00) |

| Account Id | Account Description | FY2023 | Rev/Expd as of | Proposed FY2024 | FY Difference |
|-------------|-----------------------------|----------------------|----------------|-----------------|---------------|
| | | Anticipated/Budgeted | July 1 | | |
| 01-600-0000 | PARKS DEPARTMENT | | | | |
| 01-600-5000 | SALARIES & WAGES | | | | |
| 01-600-5100 | Regular Salary - Parks | 72,375.00 | 31,718.38 | 77,560.00 | 5,185.00 |
| 01-600-5110 | Overtime - Regular | 5,000.00 | 1,155.02 | 5,000.00 | - |
| 01-600-5140 | Payroll Taxes - SS | 5,110.00 | 1,843.74 | 5,120.00 | 10.00 |
| 01-600-5145 | Payroll Taxes - Medicare | 1,195.00 | 431.21 | 1,200.00 | 5.00 |
| 01-600-5150 | Employee Insurance Benefits | 19,860.00 | 7,818.11 | 19,025.00 | (835.00) |
| 01-600-5160 | Pension | 4,575.00 | 1,868.68 | 4,620.00 | 45.00 |
| 01-600-5175 | OTHER EXPENSES | | | | |
| 01-600-5180 | Training | 1,000.00 | - | 1,000.00 | - |
| 01-600-5190 | Temporary Labor | - | 4,719.08 | - | - |
| 01-600-5280 | Supplies and Equipment | 25,000.00 | 15,100.02 | 25,000.00 | - |
| 01-600-5300 | Park Plantings | 1,000.00 | - | 500.00 | (500.00) |
| 01-600-5350 | Advertising | - | 532.56 | - | - |
| | Yard Waste Disposal | - | - | 1,000.00 | 1,000.00 |
| 01-600-5390 | Gasoline | 3,000.00 | 1,057.68 | 3,000.00 | - |
| 01-600-5400 | Insurance | 4,000.00 | 3,946.77 | 5,000.00 | 1,000.00 |
| 01-600-5420 | Misc Operating Exp - P&R | 6,100.00 | 6,139.64 | - | (6,100.00) |
| | Repairs & Maint - Auto | - | - | 500.00 | 500.00 |
| 01-600-5470 | Repairs & Maint - Equip | 7,000.00 | 1,498.48 | 7,000.00 | - |
| 01-600-5480 | Telephone | 1,000.00 | 221.19 | 1,000.00 | - |
| 01-600-5490 | Uniforms / PPE | 1,000.00 | - | 1,500.00 | 500.00 |
| 01-600-5500 | Utilities - P&R | 5,000.00 | 4,022.03 | 5,000.00 | - |
| 01-600-5800 | PARKS CAPITAL EXPENDITURE | | | | |

| Account Id | Account Description | FY2023 | Rev/Expd as of | Proposed FY2024 | FY Difference |
|-------------|--|----------------------|------------------|-------------------|------------------|
| | | Anticipated/Budgeted | July 1 | | |
| 01-600-5801 | Cap Exp - Bollards | - | 851.69 | - | - |
| 01-600-5802 | Cap Exp - Mem. Park Refill Station | - | 434.00 | - | - |
| 01-600-5810 | Rails to Trails Lighting | - | 1,590.67 | - | - |
| | Cap Exp - Mem. Park Gazebo Repairs | - | - | 21,000.00 | 21,000.00 |
| | Cap Exp - Park Pavers | - | - | 10,000.00 | 10,000.00 |
| | | | | | |
| | Park Expenditures | 162,215.00 | 84,948.95 | 194,025.00 | 31,810.00 |
| | | | | | |
| 01-650-0000 | CODE DEPARTMENT | | | | |
| 01-650-5000 | SALARIES & WAGES | | | | |
| 01-650-5100 | Salaries Expense | 164,620.00 | 122,591.88 | 178,950.00 | 14,330.00 |
| 01-650-5140 | Payroll Taxes - SS | 10,210.00 | 7,276.50 | 11,100.00 | 890.00 |
| 01-650-5145 | Payroll Taxes - Medicare | 2,390.00 | 1,701.73 | 2,600.00 | 210.00 |
| 01-650-5150 | Employee Ins Benefits | 12,200.00 | 10,173.12 | 13,240.00 | 1,040.00 |
| 01-650-5160 | Pension | 9,150.00 | 6,803.08 | 10,005.00 | 855.00 |
| 01-650-5175 | OTHER EXPENSES | | | | |
| 01-650-5180 | Training & Seminars | 6,614.00 | 401.53 | 2,000.00 | (4,614.00) |
| 01-650-5200 | Code Violation Expenses | 5,000.00 | - | 1,500.00 | (3,500.00) |
| 01-650-5220 | Engineering Fees | 70,000.00 | 60,001.48 | 70,000.00 | - |
| 01-650-5225 | Bldg. Plan Review/Inspection Fees | 50,000.00 | 18,674.00 | 30,000.00 | (20,000.00) |
| 01-650-5230 | Bldg Inspections - Prior Year Projects | 10,000.00 | 9,916.25 | 10,000.00 | - |
| 01-650-5240 | Legal Fees | 30,000.00 | 17,819.57 | 30,000.00 | - |
| 01-650-5280 | Supplies and Equipment | 1,000.00 | 748.76 | 1,500.00 | 500.00 |
| 01-650-5300 | Advertising Expense | 1,500.00 | 2,630.49 | 1,500.00 | - |
| 01-650-5340 | Dues & Subscriptions | 250.00 | 175.00 | 250.00 | - |

| Account Id | Account Description | FY2023 | Rev/Expd as of | Proposed FY2024 | FY Difference |
|--|--|----------------------|---------------------|---------------------|-----------------------|
| | | Anticipated/Budgeted | July 1 | | |
| 01-650-5345 | Code Software License | 7,500.00 | 3,740.37 | 7,500.00 | - |
| 01-650-5390 | Gas & Oil | 2,000.00 | 1,423.61 | 2,000.00 | - |
| 01-650-5400 | Insurance | 5,700.00 | 5,610.09 | 6,900.00 | 1,200.00 |
| 01-650-5430 | Scanning, Printing & Postage | 4,500.00 | 3,252.96 | 4,500.00 | - |
| 01-650-5450 | Repairs & Maint - Auto | 750.00 | 679.30 | 1,200.00 | 450.00 |
| 01-650-5470 | Repair & Maintenance: Equip | 500.00 | 220.73 | 500.00 | - |
| 01-650-5480 | Telephone | 2,000.00 | 654.60 | 1,500.00 | (500.00) |
| 01-650-5490 | Uniforms | 200.00 | 105.00 | 300.00 | 100.00 |
| 01-650-5800 | CODE CAPITAL EXPENDITURE | | | | - |
| 01-650-5804 | Cap Exp - Equipment for CE Truck | 1,300.00 | - | - | (1,300.00) |
| | | | | | |
| | Code/Planning Expenditures | 397,384.00 | 274,600.05 | 387,045.00 | (10,339.00) |
| | | | | | |
| 01-999-0000 | NON BUDGET SECTION | - | - | | |
| 01-999-2500 | Customer Overpayment (Tax Refunds Only) | - | 3,646.67 | | |
| GENERAL FUND Expenditure Totals | | 5,569,140.50 | 3,496,695.78 | 3,496,670.00 | (2,072,470.50) |
| | | | | | |
| | <i>Less: Emergency Services and Community Enhancement Restricted Funds</i> | | | <i>(60,750.00)</i> | |
| | | | | | |
| Surplus / Deficit | | | | 3,000.00 | |
| | | | | | |
| 20-03-000-4930 | NSF Revenue - Utilities | - | 125.00 | - | - |
| 20-03-000-4950 | Interest Penalty | 9,000.00 | 7,711.17 | 8,500.00 | (500.00) |
| 20-03-350-4600 | Trash Collection Fees | 406,146.00 | 304,228.66 | 456,100.00 | 49,954.00 |

| Account Id | Account Description | FY2023 | Rev/Expd as of | Proposed FY2024 | FY Difference |
|------------------------------------|---|----------------------|---------------------|---------------------|---------------------|
| | | Anticipated/Budgeted | July 1 | | |
| 20-03-450-4515 | Grant Receipts - Drinking Water Planning | 17,303.00 | 4,803.75 | - | (17,303.00) |
| 20-03-450-4520 | DWSRF Loan Withdrawals | 400,000.00 | 358,693.21 | - | (400,000.00) |
| 20-03-450-4525 | Debt Service Fees - 2018 Water Sys Impr. | 66,742.00 | 49,487.00 | 66,000.00 | (742.00) |
| 20-03-450-4550 | Water Discrepancy Request | 200.00 | - | - | (200.00) |
| 20-03-450-4600 | Rents - Water | 781,875.00 | 474,090.99 | 715,000.00 | (66,875.00) |
| 20-03-450-4610 | Tapping Fees - Water | 20,000.00 | 16,500.00 | 25,000.00 | 5,000.00 |
| 20-03-450-4620 | Sale of Meters | 49,000.00 | 60,027.56 | 60,500.00 | 11,500.00 |
| 20-03-450-4630 | Impact Fees - Water | 80,000.00 | 56,000.00 | 90,000.00 | 10,000.00 |
| 20-03-450-4640 | Re-Connect/Disconnect Fees - Water | 6,000.00 | 4,850.00 | 8,500.00 | 2,500.00 |
| 20-03-450-4650 | Inspection Fees - Water | 7,500.00 | 6,700.00 | 8,250.00 | 750.00 |
| 20-03-450-4905 | Interest Income | 1,000.00 | 3,325.82 | 4,000.00 | 3,000.00 |
| 20-03-450-5000 | Prior Year Surplus / Water Impact Savings | 76,000.00 | - | 230,000.00 | 154,000.00 |
| 20-03-999-4999 | Refund of Prior Years Expenditures | - | 5,493.25 | - | - |
| UTILITY FUND Revenue Totals | | 1,920,766.00 | 1,352,036.41 | 1,671,850.00 | (248,916.00) |
| 20-000-0000 | PROPRIETARY FUND | | | | |
| 20-350-5000 | TRASH | | | | |
| 20-350-5410 | Trash Disposal Service | 365,340.00 | 267,924.77 | 414,620.00 | 49,280.00 |
| 20-450-0000 | WATER DEPARTMENT | | | | |
| 20-450-5000 | SALARIES & WAGES | | | | |
| 20-450-5100 | Salaries - Water | 364,845.00 | 234,310.18 | 362,950.00 | (1,895.00) |
| 20-450-5110 | Overtime - Regular | 10,000.00 | 4,193.39 | 10,000.00 | - |
| 20-450-5140 | Payroll Taxes - SS | 23,240.00 | 13,611.11 | 23,120.00 | (120.00) |
| 20-450-5145 | Payroll Taxes - Medicare | 5,440.00 | 3,183.29 | 5,410.00 | (30.00) |
| 20-450-5150 | Employee Ins Benefits | 35,390.00 | 33,871.10 | 36,200.00 | 810.00 |

| Account Id | Account Description | FY2023 | Rev/Expd as of | Proposed FY2024 | FY Difference |
|-------------|-------------------------------------|----------------------|----------------|-----------------|---------------|
| | | Anticipated/Budgeted | July 1 | | |
| 20-450-5160 | Pension | 20,805.00 | 11,752.86 | 20,850.00 | 45.00 |
| 20-450-5175 | OTHER EXPENSES | | | | |
| 20-450-5180 | Training & Seminars | 2,500.00 | 1,340.00 | 4,500.00 | 2,000.00 |
| 20-450-5190 | Temporary Labor | - | 504.61 | - | - |
| 20-450-5210 | Water Consulting - Asset Management | - | 5,415.00 | - | - |
| | Water Consulting - Lead and Copper | - | - | 16,000.00 | 16,000.00 |
| 20-450-5220 | Water Engineering | 50,000.00 | 23,540.25 | 50,000.00 | - |
| 20-450-5240 | Legal Fees | 500.00 | 98.00 | 500.00 | - |
| 20-450-5275 | Chlorine/Fluoride Supplies | 25,000.00 | 14,376.51 | 30,000.00 | 5,000.00 |
| 20-450-5280 | Supplies and Equipment | 20,000.00 | 11,416.52 | 25,000.00 | 5,000.00 |
| 20-450-5285 | Supplies - Pits/Meters/Lid | 50,000.00 | 55,093.64 | 55,000.00 | 5,000.00 |
| 20-450-5290 | Water Tests | 1,000.00 | 873.96 | 5,000.00 | 4,000.00 |
| 20-450-5300 | Advertisement Expense - Water | 1,000.00 | 2,226.11 | 1,000.00 | - |
| 20-450-5340 | Dues and Subscriptions | 9,500.00 | 10,514.35 | 12,000.00 | 2,500.00 |
| 20-450-5350 | License & Permit Fees | 1,550.00 | 100.00 | 500.00 | (1,050.00) |
| 20-450-5360 | Equipment Rental | 1,000.00 | - | 500.00 | (500.00) |
| 20-450-5380 | Gas & Oil - Water | 15,000.00 | 9,743.23 | 13,000.00 | (2,000.00) |
| 20-450-5400 | Town Insurance | 20,000.00 | 18,865.89 | 24,000.00 | 4,000.00 |
| 20-450-5420 | Misc Operating | - | 4,852.65 | - | - |
| 20-450-5430 | Scanning, Printing & Postage | 10,000.00 | 7,897.61 | 12,000.00 | 2,000.00 |
| 20-450-5440 | Propane | 10,000.00 | 5,093.32 | 8,000.00 | (2,000.00) |
| 20-450-5450 | Repairs & Maint - Water Tower | 40,000.00 | 6,800.00 | 32,000.00 | (8,000.00) |
| 20-450-5455 | Repairs & Maint - Auto | 15,000.00 | 15,227.00 | 15,000.00 | - |
| 20-450-5460 | Repairs & Maint - Building | 3,000.00 | 134.58 | 3,000.00 | - |
| 20-450-5465 | Repairs & Maint - Hydrants | 13,000.00 | 1,212.40 | 10,000.00 | (3,000.00) |

| Account Id | Account Description | FY2023 | Rev/Expd as of | Proposed FY2024 | FY Difference |
|--|--|----------------------|---------------------|---------------------|---------------------|
| | | Anticipated/Budgeted | July 1 | | |
| 20-450-5470 | Repairs & Maint - Equip | 18,000.00 | 9,388.59 | 15,000.00 | (3,000.00) |
| 20-450-5475 | Repairs & Maint - Water Mains | 30,000.00 | 23,656.46 | 100,000.00 | 70,000.00 |
| 20-450-5476 | Repairs & Maint - Wells | 5,000.00 | 6,246.43 | 10,000.00 | 5,000.00 |
| 20-450-5477 | Repairs & Maint - Meters | 70,000.00 | 63,634.29 | 70,000.00 | - |
| 20-450-5480 | Telephone - Water | 7,000.00 | 4,209.14 | 7,000.00 | - |
| 20-450-5485 | Occupational Health / Employment Testing | 500.00 | - | 500.00 | - |
| 20-450-5490 | Uniform Expense | 10,000.00 | 4,084.26 | 9,000.00 | (1,000.00) |
| 20-450-5500 | Utilities | 28,000.00 | 23,876.09 | 30,000.00 | 2,000.00 |
| 20-450-5515 | DWSRF Loan Expenses | 54,400.00 | 81,947.40 | 59,000.00 | 4,600.00 |
| 20-450-5520 | SRF Loan Expenses | 48,615.00 | 48,614.82 | - | (48,615.00) |
| 20-450-5530 | Water Tap Expense | - | 7,510.00 | - | - |
| 20-450-5800 | CAPITAL EXPENDITURES - WATER | | | | |
| 20-450-5802 | Cap.Exp. - Vac Machine | 56,000.00 | 56,000.00 | - | (56,000.00) |
| 20-450-5816 | Cap Exp - 2021 Water Sys Improv (SRF) | 400,000.00 | 360,455.46 | - | (400,000.00) |
| | Cap Exp - Utility Body Truck | | | 90,000.00 | 90,000.00 |
| 20-999-2500 | Customer Overpayment | - | 702.59 | | - |
| UTILITY FUND Expenditure Totals | | 1,840,625.00 | 1,454,497.86 | 1,580,650.00 | (259,975.00) |
| | | | | | |
| | <i>Less: Water Impact Fees</i> | | | <i>(90,000.00)</i> | |
| | | | | | |
| Surplus / Deficit | | | | 1,200.00 | |