

Town of Milton

Adopted Budget

FY2024, October 1, 2023 - September 30, 2024

Account Id	Account Description	FY2023 Anticipated/Budgeted	Rev/Expd as of July 1	Approved 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	-	106,000.00	(524,000.00)
	Administrative Revenues	2,803,693.00	2,141,426.51	2,537,750.00	(265,943.00)
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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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	-	-

Account Id	Account Description	FY2023 Anticipated/Budgeted	Rev/Expd as of July 1	Approved FY2024	FY Difference
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	3,550,420.00	(2,018,935.00)
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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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	20,000.00	4,000.00
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	677,510.00	114,770.00
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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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)

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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 Anticipated/Budgeted	Rev/Expd as of July 1	Approved FY2024	FY Difference
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	-	-	-	-
	Park Expenditures	162,215.00	84,948.95	184,025.00	21,810.00
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 Anticipated/Budgeted	Rev/Expd as of July 1	Approved FY2024	FY Difference
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	3,483,670.00	(2,085,470.50)
	<i>Less: Emergency Services and Community Enhancement Restricted Funds</i>			<i>(60,750.00)</i>	
	Surplus / Deficit			6,000.00	
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 Anticipated/Budgeted	Rev/Expd as of July 1	Approved FY2024	FY Difference
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 Anticipated/Budgeted	Rev/Expd as of July 1	Approved FY2024	FY Difference
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 Anticipated/Budgeted	Rev/Expd as of July 1	Approved FY2024	FY Difference
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	