

Town of Milton
FY2025
Town Manager's Draft Budget

Account Id	Account Description	FY2024 Budget	June 30 Rev/Expd	FY2025 Proposed
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	1,686,100.00	1,726,129.84	2,551,585.00
01-03-200-4605	Tax Interest Revenue	6,000.00	6,348.57	7,000.00
01-03-200-4700	Change in fair value of investments	0.00	6,465.67	-
01-03-200-4905	Interest Income	30,000.00	34,362.37	-
01-03-200-4910	Lien Certificate Revenue	7,000.00	6,270.00	10,000.00
01-03-200-4925	Misc Revenue - Admin	0.00	1,885.01	-
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	2,727.98	-
01-03-200-4931	Returned Check Fees - Invoice Only	0.00	35.00	-
01-03-200-4945	Transfer Tax Interest Income	0.00	22,606.16	-
01-03-200-4960	Transfer Tax Revenue	620,000.00	580,801.54	-
01-03-200-4980	Photocopies/Fax	150.00	31.25	25.00
01-03-200-4985	Easement Fee	5,000.00	0	5,000.00
01-03-200-4990	Franchise Fees	85,000.00	62,601.01	82,000.00
01-03-200-4995	Sale of Assets	0.00	800.00	-
01-03-200-9999	Prior Year Surplus	106,000.00	0	-
Adminstrative Revenue Total		2,547,750.00	2,453,564.40	2,658,110.00
01-03-250-4520	Grant Receipts - Street Repair - MSA	91,830.00	91,837.32	91,830.00
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.00	1,641.51	-
01-03-250-4605	Grant Receipts - AARP Community Grant	0.00	5,723.00	-

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01-03-250-4615	Grant Receipt - CWSRF Stormwater	0.00	16,894.85	-
01-03-250-4620	Grant Receipts - CTF	0.00	80.00	-
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	2,942.00	-
01-03-250-4935	Misc Revenue - Streets	0.00	985.76	-
StreetS Revenue Total		91,830.00	120,104.44	91,830.00
01-03-300-4510	Grant Receipts - Police	0.00	482.61	-
01-03-300-4520	Grant Receipts - Sussex County	35,000.00	35,000.00	40,000.00
01-03-300-4530	Grant Receipts - CJC	0.00	6,770.37	-
01-03-300-4540	Grant Receipts - Violent Crimes	28,560.00	28,567.00	25,000.00
01-03-300-4550	Grant Receipts - EV	0.00	72,035.00	-
01-03-300-4560	Grant Receipts - EIDE	0.00	4,047.80	-
01-03-300-4570	Grant Receipts - Highway Safety	0.00	6,100.92	5,000.00
01-03-300-4580	Police Pension Fund	60,000.00	73,606.20	78,000.00
01-03-300-4610	Grant Receipts - SALLE	5,020.00	5,024.70	-
01-03-300-4800	Fines	65,000.00	54,717.16	65,000.00
01-03-300-4820	Police Reports	1,700.00	1,470.00	2,400.00
01-03-300-4925	Misc. Revenue - Police	0.00	150.00	-
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	34,050.00	-
01-03-300-4934	Community Outreach and K9 Donations	1,000.00	2,700	4,000.00
01-03-300-4935	National Night Out Donations	0.00	75.00	-
Police Revenue Total		196,280.00	324,796.76	219,400.00
01-03-350-4000	Emergency Services Fund	15,210.00	35,363.53	87,500.00

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01-03-350-4001	Community Enhancement Fund	45,540.00	106,090.46	262,500.00
01-03-350-4100	SCAT Meeting Planning	0.00	6,016.00	-
01-03-350-4200	Permit Fees - Sewer - Invoiced	29,250.00	31,200.00	46,800.00
01-03-350-4250	Sewer Repayment Fees	67,500.00	87,000.00	108,000.00
01-03-350-4300	Grant Receipts - State Bond Bill	0.00	120,175.18	-
01-03-350-4935	Donations - Concerts	12,000.00	15,050.00	12,000.00
01-03-350-4940	Sewer Account Maintenance	9,000.00	6,750.00	9,000.00
General Revenue Total		178,500.00	407,645.17	525,800.00
01-03-600-4925	Misc Rev - P&R - Invoices Only	0.00	816.00	-
01-03-600-4935	Donations - P&R	0.00	7,595.00	-
01-03-600-4940	Park Gazebo Usage Fee	2,000.00	2,085.00	7,400.00
01-03-600-4965	Boat Dock Rental - P&R	5,760.00	6,410.00	9,000.00
Parks Revenue Total		7,760.00	16,906.00	16,400.00
01-03-650-4510	Grant Receipts - Historic Preservation	1,000.00	5,471.00	-
01-03-650-4600	Code Violation Fees	8,000.00	6,575.00	10,000.00
01-03-650-4604	Rental License Receipts	65,000.00	71,750.00	95,000.00
01-03-650-4605	Business License Receipts	85,000.00	102,365.00	100,000.00
01-03-650-4607	Building Permit Receipts	305,000.00	368,824.92	420,000.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	8,000.00	6,589.08	10,000.00
01-03-650-4610	Professional Fees Collected - Legal	15,000.00	15,288.55	15,000.00
01-03-650-4612	Professional Fees Collected - Engineer	50,000.00	51,390.25	50,000.00
01-03-650-4613	Application Fee - Historic Preservation	300.00	800.00	1,600.00

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01-03-650-4614	Application Fee - Planning/Zoning	1,000.00	1,700.00	3,700.00
01-03-650-4615	Application Fee - Appeals	0.00	0	-
Code and Planning Revenue Total		538,300.00	630,753.80	705,300.00
01-03-999-4999	Refund of Prior Years Expenditures	0.00	11,664.74	
01-03-999-5999	Overpayments	0.00	-957.69	
Misc Total		0.00	10,707.05	-
General Fund Revenue Total		3,560,420.00	3,964,477.62	4,216,840.00
01-000-0000	GENERAL FUND			
01-200-0000	ADMINISTRATION DEPARTMENT			
01-200-5100	Salaries	258,280.00	198,944.06	289,770.00
01-200-5101	Salaries - Council	6,600.00	4,320.00	6,600.00
01-200-5110	Overtime - Regular	0.00	134.19	-
01-200-5140	Payroll Taxes - SS	16,020.00	11,762.53	17,970.00
01-200-5141	Payroll Tax - SS - Council	410.00	267.84	410.00
01-200-5145	Payroll Taxes - Medicare	3,750.00	2,750.63	4,205.00
01-200-5146	Payroll Tax - Medicare - Council	100.00	62.64	100.00
New Line	Payroll tax - Delaware FMLA			2,365.00
01-200-5150	Employee Ins Benefits	23,770.00	20,488.20	51,100.00
01-200-5160	Admin Pension	14,000.00	11,087.35	15,890.00
01-200-5200	Accounting Fees	25,000.00	24,490.75	25,000.00
01-200-5210	Consulting Fees - Sea Level Rise	0.00	4,872.00	-

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New Line	Consulting Fees - Financial			60,000.00
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	15,000.00	173,271.90	-
01-200-5220	Engineering Fees	1,500.00	1,271.50	1,500.00
01-200-5240	Legal Fees	45,000.00	25,967.92	45,000.00
01-200-5260	Tax Assessment	30,000.00	27,778.75	44,050.00
01-200-5280	Supplies and Equipment	7,000.00	3,969.34	7,000.00
01-200-5300	Advertising	3,000.00	523.80	1,000.00
01-200-5305	9-11 Ceremony	400.00	0	400.00
01-200-5310	Holiday Expense	2,000.00	1,892.35	2,200.00
01-200-5320	Holiday Lights	7,500.00	1,965.05	7,500.00
01-200-5340	Dues & Subscriptions	21,630.00	16,654.97	22,000.00
01-200-5345	Training & Seminars	8,000.00	4,415.82	8,000.00
01-200-5346	Meetings	1,000.00	1,396.56	1,500.00
01-200-5350	Election Expense	4,000.00	4,143.28	4,000.00
01-200-5400	Town Insurance	71,400.00	69,566.78	82,110.00
01-200-5410	Mileage Expense	1,000.00	723.30	1,200.00
01-200-5420	Misc Operating	350.00	210.62	350.00
01-200-5425	Town Manager Expense	500.00	412.55	500.00
01-200-5430	Scanning, Printing & Postage	13,000.00	9,631.78	15,000.00
01-200-5460	Repairs & Maint - Building	10,000.00	10,114.30	12,000.00
01-200-5470	Repairs & Maint - Equip	20,000.00	7,572.12	20,000.00
01-200-5480	Telephone	12,000.00	9,258.51	13,000.00

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01-200-5500	Utilities	5,000.00	4,333.22	6,500.00
01-200-5510	Heating Fuel	1,500.00	566.85	1,500.00
01-200-5600	Payroll Processing Expense	11,000.00	10,997.47	14,000.00
01-200-5610	Bank fees/Transfer Tax processing fees	0.00	-4.00	-
01-200-5700	Occupational Health (Admin/Public Works)	700.00	824.00	800.00
01-200-5802	Cap Exp - Computers	2,100.00	2,536.00	3,470.00
01-200-5807	Cap Exp - Building Repairs	50,000.00	0	-
New Line	Cap Exp - Website / Town App			14,630.00
ADMINISTRATION DEPARTMENT EXPENSES		692,510.00	669,174.93	802,620.00
01-250-0000	STREETS DEPARTMENT			
01-250-5100	Salaries	77,560.00	69,020.52	87,335.00
01-250-5110	Overtime - Regular	10,000.00	3,117.32	10,000.00
01-250-5140	Payroll Taxes - SS	5,430.00	4,163.42	6,035.00
01-250-5145	Payroll Taxes - Medicare	1,270.00	973.67	1,415.00
New Line	Payroll tax - Delaware FMLA			780.00
01-250-5150	Employee Insurance Benefits	19,030.00	12,108.62	17,000.00
01-250-5160	Pension	4,900.00	4,053.87	5,550.00
01-250-5220	Engineering Fees	20,000.00	17,156.00	5,000.00
New Line	Consulting Fees - SS4A grant match			24,000.00
01-250-5240	Legal Fees	500.00	0	500.00
01-250-5280	Supplies and Equipment	12,000.00	10,960.74	12,000.00
01-250-5300	Snow Removal	10,000.00	3,210.95	10,000.00

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01-250-5345	Training & Seminars	1,000.00	0	500.00
01-250-5350	Advertising	0.00	558.40	500.00
01-250-5360	Yard Waste Disposal	3,000.00	1,449.70	4,000.00
01-250-5370	Safety Signage and Supplies	1,250.00	0	1,500.00
01-250-5390	Gasoline	3,500.00	3,185.56	4,000.00
01-250-5400	Insurance	5,200.00	3,171.83	6,000.00
01-250-5440	Contracted Service - Street Sweeping	31,000.00	13,087.50	31,000.00
01-250-5450	Equipment Rental	1,000.00	475.97	1,000.00
01-250-5460	Repair & Maint - Auto	2,000.00	1,338.49	3,000.00
01-250-5470	Repairs & Maint - Equip	4,500.00	1,744.91	7,500.00
01-250-5480	Telephone	1,000.00	648.57	1,000.00
01-250-5490	Uniforms / PPE	2,500.00	2,604.47	4,000.00
01-250-5500	Street Lights Expense	135,000.00	111,964.84	170,000.00
01-250-5801	Cap Exp - Street Repairs	0.00	0	25,000.00
01-250-5802	Cap Exp - Infrastructure Project	0.00	122,882.43	-
01-250-5805	Cap Exp - Street Signs			5,000.00
01-250-5805	Cap Exp -Deck Boards Magnolia St/Gov Walk	10,000.00	10,346.00	-
01-250-5806	Cap Exp - Magnolia Drainage Project	0.00	113.25	-
01-250-5809	Cap Exp - ADA Improvements	25,000.00	134,010.01	25,000.00
01-250-5810	Cap Exp - ORPT Lavinia Street	0.00	27,418.75	-
01-250-6100	Misc Operating - MSA	11,830.00	6,981.60	
01-250-6110	Street Paving - MSA	80,000.00	0.00	91,830.00

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STREETS DEPARTMENT EXPENSES		478,470.00	566,747.39	560,445.00
01-300-0000	POLICE DEPARTMENT			
01-300-5100	Salaries	900,300.00	626,739.67	982,530.00
01-300-5110	Overtime - Regular	25,000.00	16,073.62	25,000.00
01-300-5111	Overtime - Special Traffic Enforcement	8,000.00	3,282.50	8,000.00
01-300-5112	Overtime - Holiday	28,000.00	17,068.83	25,000.00
01-300-5120	Police Reimbursable Salaries	0.00	33,201.56	-
01-300-5122	Police Reimbursable Salaries-OHS	0.00	6,268.92	5,000.00
01-300-5123	Police Reimbursable Salaries-Violent Cr.	15,000.00	11,921.25	15,000.00
01-300-5140	Payroll Taxes - SS	60,530.00	41,725.45	65,755.00
01-300-5145	Payroll Taxes - Medicare	14,160.00	9,758.39	15,380.00
New Line	Payroll tax - Delaware FMLA			8,490.00
01-300-5150	Employee Ins Benefits	127,800.00	94,679.16	200,000.00
01-300-5160	Police Pension	111,050.00	75,029.94	142,135.00
01-300-5180	Training & Seminars	21,500.00	10,422.57	15,000.00
01-300-5185	Academy/Recruit Expenses	13,100.00	6,391.65	13,100.00
01-300-5240	Legal Fees	30,000.00	30,541.94	30,000.00
01-300-5280	Supplies and Equipment	7,000.00	5,245.23	7,000.00
01-300-5285	Night Out Supplies	2,000.00	324.78	1,500.00
01-300-5290	Community Outreach	2,000.00	4,543.07	1,000.00
01-300-5300	Advertisement Expense	1,000.00	134.35	1,000.00
01-300-5340	Dues & Subscriptions	31,100.00	23,955.48	36,100.00

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01-300-5345	Uniform Cleaning	2,000.00	439.50	700.00
01-300-5370	Meals for Prisoners	50.00	0	50.00
01-300-5380	Fuel Oil - Generator	100.00	0	100.00
01-300-5390	Gasoline Usage	30,000.00	19,058.55	25,000.00
01-300-5400	Insurance	70,000.00	18,903.31	80,500.00
01-300-5420	Misc Operating	700.00	114.59	450.00
01-300-5425	DUI Blood Draws	1,600.00	0	1,600.00
01-300-5430	Printing & Postage	750.00	121.40	800.00
01-300-5450	Repairs & Maint - Auto	21,500.00	11,545.86	15,000.00
01-300-5460	Repairs & Maint - Bldg	15,000.00	12,689.26	15,000.00
01-300-5470	Repairs & Maint - Equip	16,000.00	5,454.50	10,000.00
01-300-5480	Telephone	14,000.00	8,070.18	15,500.00
01-300-5490	Uniforms	14,500.00	17,991.60	8,000.00
01-300-5500	Utilities	8,000.00	6,476.12	8,000.00
01-300-5535	Police K-9	2,000.00	2,130.56	-
01-300-5700	Occupational Health/Physical Fitness	7,500.00	3,750.00	7,500.00
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	45,000.00	40,361.00	-
01-300-5803	Cap Exp - Message Board	11,300.00	0	-
01-300-5901	Equipment - CJC	0.00	6,298.11	-
01-300-6110	Patrol Vehicle - Sussex County	35,000.00	2,920.84	40,000.00
01-300-6190	Equipment - Sussex County	0.00	28,642.52	-
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	5,024.70	-

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01-300-8110	Supplies - SALLE	5,020.00	0	-
01-300-8120	Vehicle Enhancement - SALLE	0.00	4,328.93	-
01-300-9110	Equipment - Violent Crimes	13,560.00	8,393.07	10,000.00
01-300-9210	Vehicles - Engergize Delaware Grant	0.00	3,811.50	-
POLICE DEPARTMENT EXPENSES		1,711,120.00	1,223,834.46	1,835,190.00
01-350-0000	GENERAL DEPARTMENT			
01-350-5200	SCAT Meeting	0.00	7,455.94	-
01-350-5370	Council Approved Donation	30,000.00	0	30,000.00
01-350-5400	Grant Expense - State Bond Bill	0.00	120,175.18	-
01-350-5600	Concerts in the Park	12,000.00	5,685.00	12,000.00
01-350-5610	Economic Development	5,000.00	4,313.75	2,000.00
GENERAL DEPARTMENT EXPENSES		47,000.00	137,629.87	44,000.00
01-600-0000	PARKS DEPARTMENT			
01-600-5100	Regular Salary - Parks	77,560.00	69,114.32	87,330.00
01-600-5110	Overtime - Regular	5,000.00	2,965.21	5,000.00
01-600-5140	Payroll Taxes - SS	5,120.00	4,160.15	5,725.00
01-600-5145	Payroll Taxes - Medicare	1,200.00	973.09	1,340.00
New Line	Payroll tax - Delaware FMLA			740.00
01-600-5150	Employee Insurance Benefits	19,025.00	10,831.85	17,000.00
01-600-5160	Pension	4,620.00	4,053.87	5,265.00
01-600-5180	Training	1,000.00	0	1,000.00
01-600-5280	Supplies and Equipment	25,000.00	32,430.54	30,000.00

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01-600-5300	Park Plantings	500.00	0	500.00
01-600-5350	Advertising	0.00	139.60	-
01-600-5360	Yard Waste Disposal	1,000.00	0	1,000.00
01-600-5390	Gasoline	3,500.00	3,094.89	4,000.00
01-600-5400	Insurance	5,000.00	3,171.83	5,750.00
01-600-5460	Repairs & Maint - Auto	2,000.00	505.76	3,000.00
01-600-5470	Repairs & Maint - Equip	5,500.00	2,576.58	7,000.00
01-600-5480	Telephone	1,000.00	501.46	1,000.00
01-600-5490	Uniforms / PPE	2,500.00	1,796.54	3,000.00
01-600-5500	Utilities - P&R	5,000.00	3,981.50	5,000.00
01-600-5802	Cap Exp - Mem. Park Gazebo Repairs	21,000.00	0	
PARKS DEPARTMENT EXPENSES		185,525.00	140,297.19	183,650.00
01-650-0000	CODE DEPARTMENT			
01-650-5100	Salaries Expense	178,950.00	134,659.36	191,960.00
01-650-5140	Payroll Taxes - SS	11,100.00	8,017.76	11,905.00
01-650-5145	Payroll Taxes - Medicare	2,600.00	1,875.19	2,785.00
New Line	Payroll tax - Delaware FMLA			1,540.00
01-650-5150	Employee Ins Benefits	13,240.00	11,288.20	19,500.00
01-650-5160	Pension	10,005.00	7,491.12	10,945.00
01-650-5180	Training & Seminars	2,000.00	620.00	1,000.00
01-650-5200	Code Violation Expenses	1,500.00	0	1,500.00
01-650-5220	Engineering Fees	70,000.00	59,974.00	70,000.00

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01-650-5225	Bldg. Plan Review/Inspection Fees	30,000.00	33,417.00	30,000.00
01-650-5230	Bldg Inspections - Prior Year Projects	10,000.00	23,367.50	30,000.00
01-650-5240	Legal Fees	30,000.00	24,859.44	30,000.00
01-650-5280	Supplies and Equipment	1,500.00	747.12	1,500.00
01-650-5300	Advertising Expense	1,500.00	1,715.98	2,000.00
01-650-5340	Dues & Subscriptions	250.00	280.00	300.00
01-650-5345	Code Software License	5,000.00	3,925.81	5,000.00
01-650-5390	Gas & Oil	2,000.00	1,442.09	2,000.00
01-650-5400	Insurance	6,900.00	4,545.23	7,935.00
01-650-5430	Scanning, Printing & Postage	4,500.00	2,992.09	5,000.00
01-650-5450	Repairs & Maint - Auto	1,200.00	208.38	1,000.00
01-650-5470	Repair & Maintenance: Equip	500.00	277.48	500.00
01-650-5480	Telephone	1,500.00	738.18	1,000.00
01-650-5490	Uniforms	300.00	0	200.00
CODE AND PLANNING DEPARTMENT EXPENSES		384,545.00	322,441.93	427,570.00
01-999-2500	Customer Overpayment (Tax Refunds Only)	0.00	5,663.45	-
NON BUDGET SECTION		0.00	5,663.45	
GENERAL FUND EXPENSE TOTAL		<u>3,499,170.00</u>	<u>3,065,789.22</u>	<u>3,853,475.00</u>
	<i>Less restricted funds - Community Enhancement & Emergency Services</i>			<u>350,000.00</u>
	Surplus / Deficit			<u>\$ 13,365.00</u>

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	PROPRIETARY FUND			
20-03-000-4930	NSF Revenue - Utilities	0.00	290.00	
20-03-000-4950	Interest Penalty	8,500.00	8,928.79	9,500.00
20-03-350-4600	Trash Collection Fees	456,100.00	337,562.51	560,300.00
20-03-450-4510	Grant Receipts - CTF	0.00	31,300.00	-
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	9,841.25	-
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr. & 2024 (3) SRF Projects	66,000.00	50,906.50	148,710.00
20-03-450-4600	Rents - Water	715,000.00	561,339.00	850,000.00
20-03-450-4610	Tapping Fees - Water	25,000.00	31,800.00	50,400.00
20-03-450-4620	Sale of Meters	60,500.00	121,526.87	87,000.00
20-03-450-4630	Impact Fees - Water	90,000.00	111,900.00	216,000.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	11,500.00	9,625.00	11,500.00
20-03-450-4650	Inspection Fees - Water	9,050.00	13,850.44	14,000.00
20-03-450-4905	Interest Income	4,000.00	7,728.19	-
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	35.00	-
20-03-450-4930	Misc Revenue - Water	0.00	571.42	-
20-03-450-5000	Prior Year Surplus	230,000.00	0	90,000.00
Utility Fund Revenue Total		1,675,650.00	1,297,204.97	2,037,410.00

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20-000-0000	PROPRIETARY FUND			
20-350-5410	Trash Disposal Service	414,620.00	301,898.19	460,487.00
20-450-5100	Salaries - Water	362,950.00	229,959.32	409,155.00
20-450-5110	Overtime - Regular	10,000.00	7,490.22	10,000.00
20-450-5140	Payroll Taxes - SS	23,120.00	13,874.13	26,000.00
20-450-5145	Payroll Taxes - Medicare	5,410.00	3,244.84	6,080.00
New Line	Payroll tax - Delaware FMLA			3,355.00
20-450-5150	Employee Ins Benefits	36,200.00	30,201.69	69,500.00
20-450-5160	Pension	20,850.00	13,081.06	23,860.00
20-450-5180	Training & Seminars	4,500.00	595.00	5,000.00
20-450-5210	Water Consulting - Asset Management	0.00	49,337.37	-
20-450-5215	Water Consulting - Lead and Copper	16,000.00	0	17,000.00
20-450-5220	Water Engineering	50,000.00	20,684.00	30,000.00
20-450-5240	Legal Fees	2,000.00	3,962.44	2,000.00
20-450-5275	Chlorine/Fluoride Supplies	30,000.00	19,767.26	45,000.00
20-450-5280	Supplies and Equipment	25,000.00	11,410.24	25,000.00
20-450-5285	Supplies - Pits/Meters/Lid	55,000.00	108,441.46	79,000.00
20-450-5290	Water Tests	5,000.00	528.93	10,000.00
20-450-5300	Advertisement Expense - Water	3,000.00	2,252.75	1,000.00
20-450-5320	Referendum Exp.-Water Infrastructure	0.00	3,409.55	-
20-450-5340	Dues and Subscriptions	12,000.00	9,950.59	26,000.00
20-450-5350	License & Permit Fees	1,500.00	1,556.00	1,000.00

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20-450-5360	Equipment Rental	500.00	0	500.00
20-450-5380	Gas & Oil - Water	13,000.00	5,829.33	13,000.00
20-450-5400	Town Insurance	24,000.00	14,509.37	27,600.00
20-450-5430	Scanning, Printing & Postage	12,000.00	9,308.54	15,000.00
20-450-5440	Propane	8,000.00	1,751.86	8,000.00
20-450-5450	Repairs & Maint - Water Tower	32,000.00	12,912.58	65,000.00
20-450-5455	Repairs & Maint - Auto	15,000.00	3,496.54	10,000.00
20-450-5460	Repairs & Maint - Building	3,000.00	715.16	4,000.00
20-450-5465	Repairs & Maint - Hydrants	10,000.00	1,850.27	10,000.00
20-450-5470	Repairs & Maint - Equip	15,000.00	3,987.38	10,000.00
20-450-5475	Repairs & Maint - Water Mains	100,000.00	95,625.14	30,000.00
20-450-5476	Repairs & Maint - Wells	10,000.00	2,520.60	25,000.00
20-450-5477	Repairs & Maint - Meters	70,000.00	15,178.54	10,000.00
20-450-5480	Telephone - Water	7,000.00	5,496.08	10,000.00
20-450-5485	Occupational Health / Employment Testing	500.00	0	500.00
20-450-5490	Uniform Expense	9,000.00	3,616.04	7,500.00
20-450-5500	Utilities	30,000.00	28,423.37	43,000.00
20-450-5515	DWSRF Loan Expenses	59,000.00	89,857.26	148,710.00
20-450-5530	Water Tap Expense	0.00	1,930.14	-
20-450-5803	Cap Exp - Utility Body Truck	90,000.00	90,000.00	90,000.00
20-450-5815	Cap Exp - 2024 Water Main Replacement	0.00	3,106.60	-
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	0.00	1,411.25	-

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20-450-5817	Cap Exp - 2024 Federal St Water Tower	0.00	2,814.85	-
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	2,675.65	-
20-999-2500	Customer Overpayment	0.00	466.50	-
Utility Fund Expenditure Total		1,585,150.00	1,229,128.09	1,777,247.00
	<i>Less restricted funds - Water Impact</i>			<u>216,000.00</u>
	Surplus/Deficit			\$ 44,163.00