

TOWN OF MILTON
FISCAL YEAR 2018 BUDGET
TOWN MANAGERS PROPOSED REVENUES AND EXPENDITURES

| Account Id | Account Description | Adopted FY2017 | Proposed FY2018 | Fiscal Year Difference |
|----------------|--|---------------------|---------------------|------------------------|
| 01-03-200-4210 | Luther Tower In Lieu of Taxes | 2,500.00 | 2,500.00 | - |
| 01-03-200-4600 | Property tax Revenue | 1,030,000.00 | 1,050,000.00 | 20,000.00 |
| 01-03-200-4605 | Tax Interest Revenue | 20,000.00 | 20,000.00 | - |
| 01-03-200-4905 | Interest Income | 850.00 | 5,000.00 | 4,150.00 |
| 01-03-200-4910 | Lien Certificate Revenue | 6,700.00 | 8,000.00 | 1,300.00 |
| 01-03-200-4945 | Transfer Tax Interest Income | 500.00 | 1,000.00 | 500.00 |
| 01-03-200-4960 | Transfer Tax Revenue | 110,000.00 | 135,000.00 | 25,000.00 |
| 01-03-200-4980 | Photocopies/Fax | 200.00 | 25.00 | (175.00) |
| 01-03-200-4990 | Franchise Fees | 44,000.00 | 47,000.00 | 3,000.00 |
| | Admin Subtotal | 1,214,750.00 | 1,268,525.00 | 53,775.00 |
| 01-03-250-4525 | Grant Receipts - Street Lighting - MSA | 65,000.00 | 66,429.00 | 1,429.00 |
| 01-03-250-4530 | Grant Receipts - Interest Income - MSA | 40.00 | 20.00 | (20.00) |
| | Street Subtotal | 65,040.00 | 66,449.00 | 1,409.00 |
| 01-03-300-4520 | Grant Receipts - Sussex County | 25,000.00 | 25,000.00 | - |
| 01-03-300-4530 | Grant Receipts - CJC | 5,400.00 | - | (5,400.00) |
| 01-03-300-4540 | Grant Receipts - Violent Crimes | 16,880.00 | 15,000.00 | (1,880.00) |
| 01-03-300-4560 | Grant Receipts - EIDE | 3,559.14 | 3,000.00 | (559.14) |
| 01-03-300-4570 | Grant Receipts - Highway Safety | 10,000.00 | 10,000.00 | - |
| 01-03-300-4580 | Grant Receipts - Police Pension | 31,000.00 | 31,000.00 | - |
| 01-03-300-4610 | Grant Receipts - SALLE | 4,091.94 | 3,000.00 | (1,091.94) |
| 01-03-300-4620 | Grant Receipts - USDA | 30,000.00 | - | (30,000.00) |
| 01-03-300-4630 | Grant Receipts - CTF | 4,000.00 | - | (4,000.00) |
| 01-03-300-4800 | Fines | 17,000.00 | 20,000.00 | 3,000.00 |
| 01-03-300-4820 | Police Reports | 1,000.00 | 1,000.00 | - |
| 01-03-300-4934 | Community Outreach and K9 Donations | 1,000.00 | 1,000.00 | - |
| 01-03-300-4935 | National Night Out Donations | 1,000.00 | 1,000.00 | - |
| | Police Subtotal | 149,931.08 | 110,000.00 | (39,931.08) |
| 01-03-350-4200 | Permit Fees - Sewer - Invoiced | 19,500.00 | 22,750.00 | 3,250.00 |
| 01-03-350-4250 | Sewer Impact Fees from Tidewater | 45,000.00 | 52,500.00 | 7,500.00 |

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|-----------------------------------|--|------------------------|------------------------|-----------------------|
| 01-03-350-4300 | Grant Receipts - CTF - Cheer Center | 34,500.00 | - | (34,500.00) |
| 01-03-350-4935 | Donations - Concerts | 9,500.00 | 9,500.00 | - |
| 01-03-350-4940 | Tidewater Sewer Acct Maintenance | 7,980.00 | 7,980.00 | - |
| | General Subtotal | 116,480.00 | 92,730.00 | (23,750.00) |
| 01-03-600-4940 | Park Gazebo Usage Fee | 1,000.00 | 1,000.00 | - |
| 01-03-600-4965 | Boat Dock Rental - P&R | 2,500.00 | 2,500.00 | - |
| | Parks Subtotal | 3,500.00 | 3,500.00 | - |
| 01-03-650-4510 | Grant Receipts - Historic Preservation | 4,774.00 | 3,496.00 | (1,278.00) |
| 01-03-650-4600 | Code Violation Fees | 7,500.00 | 7,500.00 | - |
| 01-03-650-4604 | Rental License Receipts | 63,250.00 | 63,250.00 | - |
| 01-03-650-4605 | Business License Receipts | 60,000.00 | 60,000.00 | - |
| 01-03-650-4607 | Building Permit Receipts | 178,125.00 | 175,000.00 | (3,125.00) |
| 01-03-650-4608 | Misc. Fees Collected-Invoices Only | 3,000.00 | 3,000.00 | - |
| 01-03-650-4610 | Professional Fees Collected - Legal | 4,500.00 | 5,200.00 | 700.00 |
| 01-03-650-4611 | Professional Fees Collected - Consulting | 500.00 | - | (500.00) |
| 01-03-650-4612 | Professional Fees Collected - Engineer | 20,000.00 | 20,000.00 | - |
| 01-03-650-4613 | Application Fee - Historic Preservation | 500.00 | 500.00 | - |
| | Code Subtotal | 342,149.00 | 337,946.00 | (4,203.00) |
| GENERAL FUND Revenue Total | | \$ 1,891,850.08 | \$ 1,879,150.00 | \$ (12,700.08) |
| | | | | - |
| 01-200-0000 | ADMINISTRATION DEPARTMENT | - | | - |
| 01-200-5000 | SALARIES & WAGES | - | | - |
| 01-200-5100 | Salaries | 133,200.00 | 160,100.00 | 26,900.00 |
| 01-200-5101 | Salaries - Council | 7,560.00 | 7,920.00 | 360.00 |
| 01-200-5110 | Overtime - PW Cleaning of Town Hall | - | 3,300.00 | 3,300.00 |
| 01-200-5140 | Payroll Taxes - SS | 8,300.00 | 10,125.00 | 1,825.00 |
| 01-200-5141 | Payroll Tax - SS - Council | 470.00 | 495.00 | 25.00 |
| 01-200-5145 | Payroll Taxes - Medicare | 1,950.00 | 2,370.00 | 420.00 |
| 01-200-5146 | Payroll Tax - Medicare - Council | 110.00 | 115.00 | 5.00 |

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|-------------|---|-----------|-----------|-------------|
| 01-200-5150 | Employee Ins Benefits | 19,805.00 | 25,000.00 | 5,195.00 |
| 01-200-5160 | Admin Pension | 9,010.00 | 11,600.00 | 2,590.00 |
| 01-200-5170 | Holiday Bonus - Included in all departments salary line | - | - | - |
| 01-200-5175 | OTHER EXPENSES | - | - | - |
| 01-200-5200 | Accounting Fees | 19,470.00 | 19,470.00 | - |
| 01-200-5215 | Consulting Fees - Comp Plan | 15,000.00 | | (15,000.00) |
| 01-200-5220 | Engineering Fees | 7,500.00 | 5,000.00 | (2,500.00) |
| 01-200-5240 | Legal Fees | 50,000.00 | 40,000.00 | (10,000.00) |
| 01-200-5250 | Temporary Labor | 12,750.00 | - | (12,750.00) |
| 01-200-5260 | Tax Assessment | 15,300.00 | 15,000.00 | (300.00) |
| 01-200-5280 | Supplies | 4,000.00 | 4,000.00 | - |
| 01-200-5300 | Advertising | 500.00 | 500.00 | - |
| 01-200-5305 | 9-11 Ceremony | 150.00 | 150.00 | - |
| 01-200-5310 | Holiday Expense | 500.00 | 750.00 | 250.00 |
| 01-200-5320 | Holiday Lights | 3,700.00 | 3,600.00 | (100.00) |
| 01-200-5340 | Dues & Subscriptions | 2,300.00 | 3,350.00 | 1,050.00 |
| 01-200-5345 | Training & Seminars | 2,000.00 | 3,000.00 | 1,000.00 |
| 01-200-5346 | Meetings | 1,200.00 | 1,350.00 | 150.00 |
| 01-200-5350 | Election Expense | 1,800.00 | 1,800.00 | - |
| 01-200-5400 | Town Insurance | 39,520.00 | 47,300.00 | 7,780.00 |
| 01-200-5410 | Fuel / Mileage Expense | 2,000.00 | 2,000.00 | - |
| 01-200-5425 | Town Manager Expense | 500.00 | 500.00 | - |
| 01-200-5430 | Scanning, Printing & Postage | 5,000.00 | 6,000.00 | 1,000.00 |
| 01-200-5460 | Repairs & Maint - Building | 17,000.00 | 10,000.00 | (7,000.00) |
| 01-200-5470 | Repairs & Maint - Equip | 13,000.00 | 13,000.00 | - |
| 01-200-5480 | Telephone | 5,000.00 | 5,700.00 | 700.00 |
| 01-200-5500 | Utilities | 7,200.00 | 6,000.00 | (1,200.00) |
| 01-200-5510 | Heating Fuel | 500.00 | 450.00 | (50.00) |
| 01-200-5530 | Email Hosting Expense | 1,000.00 | 1,200.00 | 200.00 |
| 01-200-5600 | Payroll Processing Expense | 6,800.00 | 7,000.00 | 200.00 |

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|-------------|---|-------------------|-------------------|--------------------|
| 01-200-5610 | Bank Transfer Tax Collection Fees | 3,450.00 | 1,350.00 | (2,100.00) |
| 01-200-5700 | Occupational Health (Admin/Public Works) | 3,000.00 | 1,000.00 | (2,000.00) |
| 01-200-5800 | CAPITAL EXPENDITURES | - | | - |
| 01-200-5802 | Cap Exp - Computers (AP and Code Enf) | 3,000.00 | 2,000.00 | (1,000.00) |
| 01-200-5803 | Cap Exp - Downtown Beautification (Reallocated) | 3,000.00 | - | (3,000.00) |
| 01-200-5804 | Cap Exp - Annexation Fee Study | 16,000.00 | - | (16,000.00) |
| 01-200-5805 | Cap Exp - Edmunds Software | 4,332.00 | 4,332.00 | - |
| 01-200-5806 | Cap Exp - Code Book | 6,200.00 | 5,800.00 | (400.00) |
| 01-200-5807 | Cap Exp - Server Replacement | - | 8,000.00 | 8,000.00 |
| | Admin Subtotal | 453,077.00 | 440,627.00 | (12,450.00) |
| 01-250-0000 | STREETS DEPARTMENT | - | | - |
| 01-250-5000 | SALARIES & WAGES | - | | - |
| 01-250-5100 | Salaries | 31,700.00 | 38,600.00 | 6,900.00 |
| 01-250-5110 | Overtime - Regular | 6,000.00 | 5,000.00 | (1,000.00) |
| 01-250-5140 | Payroll Taxes - SS | 2,372.00 | 2,725.00 | 353.00 |
| 01-250-5145 | Payroll Taxes - Medicare | 547.00 | 640.00 | 93.00 |
| 01-250-5150 | Employee Insurance Benefits | 4,600.00 | 7,050.00 | 2,450.00 |
| 01-250-5160 | Pension | 2,150.00 | 3,125.00 | 975.00 |
| 01-250-5175 | OTHER EXPENSES | - | | - |
| 01-250-5220 | Engineering Fees | 2,000.00 | 2,000.00 | - |
| 01-250-5240 | Legal Fees | 2,500.00 | 2,500.00 | - |
| 01-250-5280 | Supplies | 5,500.00 | 8,500.00 | 3,000.00 |
| 01-250-5300 | Snow Removal | 6,500.00 | 6,500.00 | - |
| 01-250-5350 | Advertising | 500.00 | 500.00 | - |
| 01-250-5360 | Yard Waste Disposal | 600.00 | 1,200.00 | 600.00 |
| 01-250-5370 | Safety Signage and Supplies | 2,500.00 | 2,500.00 | - |
| 01-250-5390 | Gasoline | 2,100.00 | 2,100.00 | - |
| 01-250-5400 | Insurance | 3,120.00 | 5,000.00 | 1,880.00 |
| 01-250-5410 | Day Labor Meals | 1,750.00 | 1,750.00 | - |
| 01-250-5450 | Equipment Rental | 400.00 | 1,000.00 | 600.00 |

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|-------------|--------------------------------|-------------------|-------------------|------------------|
| 01-250-5470 | Repairs & Maint - Equip | 1,000.00 | 1,200.00 | 200.00 |
| 01-250-5800 | CAPITAL EXPENDITURE | - | | - |
| 01-250-5801 | Cap Exp - Street Repairs | 20,000.00 | 20,000.00 | - |
| 01-250-5805 | Cap Exp - Street Signs | 2,500.00 | 2,500.00 | - |
| 01-250-5809 | Cap Exp - Sidewalk Repairs | 2,000.00 | 2,000.00 | - |
| | Cap Exp - Leaf Loader | | - | - |
| 01-250-6000 | GRANT EXPENSES - MSA | - | | - |
| 01-250-6115 | Street Lighting - MSA | 65,000.00 | 66,429.00 | 1,429.00 |
| | Streets Subtotal | 165,339.00 | 182,819.00 | 17,480.00 |
| 01-300-0000 | POLICE DEPARTMENT | - | | - |
| 01-300-5000 | SALARIES & WAGES | - | | - |
| 01-300-5100 | Salaries | 452,700.00 | 465,600.00 | 12,900.00 |
| 01-300-5110 | Overtime - Regular | 11,048.50 | 10,000.00 | (1,048.50) |
| 01-300-5111 | Overtime - Special Enforcement | 10,000.00 | 10,000.00 | - |
| 01-300-5112 | Overtime - Holiday | 10,000.00 | 10,000.00 | - |
| 01-300-5120 | Police Reimbursable Salaries | 20,528.00 | 23,000.00 | 2,472.00 |
| 01-300-5140 | Payroll Taxes - SS | 31,300.00 | 32,150.00 | 850.00 |
| 01-300-5145 | Payroll Taxes - Medicare | 7,315.00 | 7,520.00 | 205.00 |
| 01-300-5150 | Employee Ins Benefits | 78,700.00 | 65,350.00 | (13,350.00) |
| 01-300-5160 | Police Pension | 60,200.00 | 51,700.00 | (8,500.00) |
| 01-300-5175 | OTHER EXPENSES | | | - |
| 01-300-5180 | Training & Seminars | 7,810.00 | 8,000.00 | 190.00 |
| 01-300-5240 | Legal Fees | 2,500.00 | 2,000.00 | (500.00) |
| 01-300-5280 | Supplies | 2,790.00 | 3,000.00 | 210.00 |
| 01-300-5285 | Night Out Supplies | 2,000.00 | 3,000.00 | 1,000.00 |
| 01-300-5290 | Community Outreach | 1,000.00 | 2,000.00 | 1,000.00 |
| 01-300-5300 | Advertisement Expense | 101.50 | 200.00 | 98.50 |
| 01-300-5340 | Dues & Subscriptions | 1,715.00 | 2,675.00 | 960.00 |
| 01-300-5345 | Uniform Cleaning | 1,000.00 | 1,000.00 | - |
| 01-300-5370 | Meals for Prisoners | 50.00 | 50.00 | - |

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|-------------|---|-----------|-----------|-------------|
| 01-300-5380 | Fuel Oil - Generator | 200.00 | 200.00 | - |
| 01-300-5390 | Gasoline Usage | 20,000.00 | 20,000.00 | - |
| 01-300-5400 | Insurance | 50,000.00 | 55,000.00 | 5,000.00 |
| 01-300-5420 | Misc Operating | 400.00 | 350.00 | (50.00) |
| 01-300-5425 | DUI Blood Draws | 500.00 | 500.00 | - |
| 01-300-5430 | Printing & Postage | 435.00 | 985.00 | 550.00 |
| 01-300-5450 | Repairs & Maint - Auto | 16,000.00 | 16,000.00 | - |
| 01-300-5460 | Repairs & Maint - Bldg | 6,400.00 | 4,700.00 | (1,700.00) |
| 01-300-5470 | Repairs & Maint - Equip | 4,500.00 | 4,700.00 | 200.00 |
| 01-300-5480 | Telephone | 9,791.40 | 10,700.00 | 908.60 |
| 01-300-5490 | Uniforms | 5,060.00 | 5,000.00 | (60.00) |
| 01-300-5500 | Utilities | 9,000.00 | 9,000.00 | - |
| 01-300-5535 | Police K-9 | 1,200.00 | 2,500.00 | 1,300.00 |
| 01-300-5540 | Travel/Lodging - Training | - | - | - |
| 01-300-5700 | Occupational Health/Physical Fitness | 4,325.00 | 5,000.00 | 675.00 |
| 01-300-5800 | POLICE CAPITAL EXPENDITURE | | | - |
| 01-300-5801 | Cap Exp - New Patrol Vehicle (Match to Sussex County) | 5,000.00 | 5,000.00 | - |
| 01-300-5802 | Cap Exp - Basement Waterproofing | 5,000.00 | 5,000.00 | - |
| 01-300-5900 | GRANT EXPENSES - CJC | | | - |
| 01-300-5901 | Equipment - CJC | 5,400.00 | | (5,400.00) |
| 01-300-6000 | GRANT EXPENSES - SUSSEX COUNTY | | | - |
| 01-300-6110 | Patrol Vehicle - Sussex County | 25,000.00 | 25,000.00 | - |
| 01-300-6200 | GRANT EXPENSES - CTF | | | - |
| 01-300-6201 | Equipment - CTF | 4,000.00 | - | (4,000.00) |
| 01-300-6300 | GRANT EXPENSES - USDA | | | - |
| 01-300-6301 | Patrol Vehicle - USDA | 30,000.00 | - | (30,000.00) |
| 01-300-7120 | Grant Expenses - EIDE | 691.00 | | (691.00) |
| 01-300-8000 | GRANT EXPENSES - SALLE | | | - |
| 01-300-8110 | Supplies - SALLE | 4,091.94 | 3,000.00 | (1,091.94) |
| 01-300-9000 | GRANT EXPENSES - VIOLENT CRIMES | | | - |

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|-------------|--------------------------------------|-------------------|-------------------|--------------------|
| 01-300-9110 | Equipment - Violent Crimes | 12,380.00 | 5,000.00 | (7,380.00) |
| | Police Subtotal | 920,132.34 | 874,880.00 | (45,252.34) |
| 01-350-0000 | GENERAL DEPARTMENT | | | - |
| 01-350-5175 | OTHER EXPENSES | | | - |
| 01-350-5370 | Council Approved Donation | 5,000.00 | 8,000.00 | 3,000.00 |
| 01-350-5500 | Utilities - Street Lights | 20,000.00 | 36,000.00 | 16,000.00 |
| 01-350-5600 | Concerts in the Park | 9,500.00 | 9,500.00 | - |
| 01-350-5610 | Economic Development | 5,000.00 | 2,000.00 | (3,000.00) |
| 01-350-5750 | CTF - Cheer Center Pass-thru Project | 34,500.00 | | (34,500.00) |
| | General Subtotal | 74,000.00 | 55,500.00 | (18,500.00) |
| 01-600-0000 | PARKS DEPARTMENT | | | - |
| 01-600-5000 | SALARIES & WAGES | | | - |
| 01-600-5100 | Regular Salary - Parks | 27,210.00 | 34,000.00 | 6,790.00 |
| 01-600-5110 | Overtime - Regular | - | | - |
| 01-600-5140 | Payroll Taxes - SS | 1,690.00 | 2,105.00 | 415.00 |
| 01-600-5145 | Payroll Taxes - Medicare | 400.00 | 500.00 | 100.00 |
| 01-600-5150 | Employee Insurance Benefits | 3,500.00 | 5,950.00 | 2,450.00 |
| 01-600-5160 | Pension | 1,850.00 | 2,415.00 | 565.00 |
| 01-600-5175 | OTHER EXPENSES | | | - |
| 01-600-5180 | Training | 500.00 | 250.00 | (250.00) |
| 01-600-5280 | Supplies - P&R | 17,200.00 | 18,000.00 | 800.00 |
| 01-600-5300 | Park Plantings | 1,500.00 | 1,500.00 | - |
| 01-600-5370 | Day Labor Meals | 1,750.00 | 2,400.00 | 650.00 |
| 01-600-5390 | Gasoline | 2,800.00 | 2,800.00 | - |
| 01-600-5400 | Insurance | 2,080.00 | 3,200.00 | 1,120.00 |
| 01-600-5470 | Repairs & Maint - Equip | 3,600.00 | 4,000.00 | 400.00 |
| 01-600-5500 | Utilities - P&R | 2,000.00 | 2,300.00 | 300.00 |
| 01-600-5801 | Cap Exp - Benches | - | - | - |
| 01-600-5802 | Cap Exp - Playground Upgrades | - | - | - |
| | Cap Exp - Trash Cans | | - | - |

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|-------------|--|------------------|------------------|------------------|
| | Cap Exp - Park Improvements | | 18,000.00 | 18,000.00 |
| 01-600-5804 | Cap Exp - Pet Waste Stations | 1,200.00 | - | (1,200.00) |
| | Parks Subtotal | 67,280.00 | 97,420.00 | 30,140.00 |
| 01-650-0000 | CODE DEPARTMENT | | | - |
| 01-650-5000 | SALARIES & WAGES | | | - |
| 01-650-5100 | Salaries Expense | 80,400.00 | 87,950.00 | 7,550.00 |
| 01-650-5110 | Overtime - Regular | - | | - |
| 01-650-5130 | Overtime - Code Violation | - | | - |
| 01-650-5140 | Payroll Taxes - SS | 5,000.00 | 5,475.00 | 475.00 |
| 01-650-5145 | Payroll Taxes - Medicare | 1,170.00 | 1,275.00 | 105.00 |
| 01-650-5150 | Employee Ins Benefits | 6,650.00 | 7,025.00 | 375.00 |
| 01-650-5160 | Pension | 5,450.00 | 6,250.00 | 800.00 |
| 01-650-5175 | OTHER EXPENSES | | | - |
| 01-650-5180 | Training & Seminars | 3,000.00 | 2,000.00 | (1,000.00) |
| 01-650-5200 | Code Violation Expenses | 3,000.00 | 2,750.00 | (250.00) |
| 01-650-5205 | Demolition Expenditures | 3,250.00 | 1,275.00 | (1,975.00) |
| 01-650-5220 | Engineering Fees | 25,000.00 | 25,000.00 | - |
| 01-650-5225 | Bldg. Plan Review/Inspection Fees | 16,400.00 | 16,400.00 | - |
| 01-650-5230 | Bldg Inspections - Prior Year Projects | 9,900.00 | 10,000.00 | 100.00 |
| 01-650-5240 | Legal Fees | 13,000.00 | 13,000.00 | - |
| 01-650-5280 | Supplies Expense | 2,200.00 | 1,800.00 | (400.00) |
| 01-650-5300 | Advertising Expense | 550.00 | 550.00 | - |
| 01-650-5340 | Dues & Subscriptions | 200.00 | 200.00 | - |
| 01-650-5345 | Code Software License | 950.00 | 1,350.00 | 400.00 |
| 01-650-5390 | Gas & Oil | 975.00 | 700.00 | (275.00) |
| 01-650-5400 | Insurance | 1,768.00 | 2,500.00 | 732.00 |
| 01-650-5430 | Scanning, Printing & Postage | 3,500.00 | 3,000.00 | (500.00) |
| 01-650-5450 | Repairs & Maint - Auto | 1,600.00 | 500.00 | (1,100.00) |
| 01-650-5470 | Repair & Maintenance: Equip | 500.00 | 500.00 | - |
| 01-650-5480 | Telephone | 325.00 | 325.00 | - |

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|---------------------------------------|------------------------------------|------------------------|------------------------|-----------------------|
| 01-650-5490 | Uniforms | 200.00 | 200.00 | - |
| 01-650-5800 | CODE CAPITAL EXPENDITURE | | | - |
| 01-650-5801 | Historic Preservation | 4,774.00 | 3,496.00 | (1,278.00) |
| 01-650-5803 | Cap Exp - GIS | 13,700.00 | - | (13,700.00) |
| | Cap Exp - Truck | - | 21,100.00 | 21,100.00 |
| | Code Subtotal | 203,462.00 | 214,621.00 | 11,159.00 |
| GENERAL FUND Expenditure Total | | \$ 1,883,290.34 | \$ 1,865,867.00 | \$ (17,423.34) |
| | | | | - |
| General Fund: Surplus/Deficit | | \$ 8,559.74 | \$ 13,283.00 | \$ 4,723.26 |
| | | | | - |
| 20-03-000-4930 | NSF Revenue - Utilities | - | | - |
| 20-03-000-4950 | Interest Penalty | 6,000.00 | 5,000.00 | (1,000.00) |
| 20-03-350-4600 | Trash Collection Fees | 306,000.00 | 306,000.00 | - |
| 20-03-450-4600 | Rents - Water | 520,000.00 | 580,000.00 | 60,000.00 |
| 20-03-450-4610 | Tapping Fees - Water | 17,500.00 | 17,500.00 | - |
| 20-03-450-4620 | Sale of Meters | 38,000.00 | 36,135.00 | (1,865.00) |
| 20-03-450-4630 | Impact Fees - Water | 50,750.00 | 70,000.00 | 19,250.00 |
| 20-03-450-4640 | Re-Connect/Disconnect Fees - Water | 5,000.00 | 5,000.00 | - |
| 20-03-450-4650 | Inspection Fees - Water | 6,000.00 | 4,500.00 | (1,500.00) |
| 20-03-450-4905 | Interest Income | 450.00 | 480.00 | 30.00 |
| 20-03-450-4930 | Misc Revenue - Water | 500.00 | 500.00 | - |
| PROPRIETARY FUND Revenue Total | | \$ 950,200.00 | \$ 1,025,115.00 | \$ 74,915.00 |
| | | | | - |
| 20-350-5410 | Trash Disposal Service | 296,000.00 | 296,000.00 | - |
| 20-450-0000 | WATER DEPARTMENT | - | | - |
| 20-450-5000 | SALARIES & WAGES | - | | - |
| 20-450-5100 | Salaries - Water | 181,800.00 | 212,500.00 | 30,700.00 |
| 20-450-5110 | Overtime - Regular | 5,000.00 | 7,000.00 | 2,000.00 |
| 20-450-5140 | Payroll Taxes - SS | 11,600.00 | 13,500.00 | 1,900.00 |

TOWN OF MILTON
FISCAL YEAR 2018 BUDGET
TOWN MANAGERS PROPOSED REVENUES AND EXPENDITURES

| | | | | |
|-------------|-------------------------------|-----------|-----------|-------------|
| 20-450-5145 | Payroll Taxes - Medicare | 2,700.00 | 3,150.00 | 450.00 |
| 20-450-5150 | Employee Ins Benefits | 38,300.00 | 43,650.00 | 5,350.00 |
| 20-450-5160 | Pension | 12,700.00 | 15,300.00 | 2,600.00 |
| 20-450-5175 | OTHER EXPENSES | - | | - |
| 20-450-5180 | Training & Seminars | 3,500.00 | 2,500.00 | (1,000.00) |
| 20-450-5190 | Temporary Labor | 12,750.00 | - | (12,750.00) |
| 20-450-5220 | Water Engineering | 50,000.00 | 50,000.00 | - |
| 20-450-5240 | Legal Fees | 3,000.00 | 3,000.00 | - |
| 20-450-5275 | Chlorine/Fluoride Supplies | 12,000.00 | 12,000.00 | - |
| 20-450-5280 | Supplies | 17,000.00 | 17,000.00 | - |
| 20-450-5285 | Supplies - Pits/Meters/Lid | 35,000.00 | 32,850.00 | (2,150.00) |
| 20-450-5290 | Water Tests | 2,500.00 | 1,500.00 | (1,000.00) |
| 20-450-5300 | Advertisement Expense - Water | 500.00 | 1,000.00 | 500.00 |
| 20-450-5350 | License & Permit Fees | 200.00 | 3,000.00 | 2,800.00 |
| 20-450-5380 | Gas & Oil - Water | 9,000.00 | 8,000.00 | (1,000.00) |
| 20-450-5400 | Town Insurance | 14,040.00 | 15,000.00 | 960.00 |
| 20-450-5420 | Misc Operating | 200.00 | 200.00 | - |
| 20-450-5430 | Scanning, Printing & Postage | 6,000.00 | 7,000.00 | 1,000.00 |
| 20-450-5440 | Propane | 3,000.00 | 3,000.00 | - |
| 20-450-5450 | Repair & Maint - Water Tower | 32,600.00 | 32,600.00 | - |
| 20-450-5455 | Repairs & Maint - Auto | 12,000.00 | 7,000.00 | (5,000.00) |
| 20-450-5460 | Repairs & Maint - Building | 2,000.00 | 3,000.00 | 1,000.00 |
| 20-450-5465 | Repairs & Maint - Hydrants | 1,000.00 | 1,000.00 | - |
| 20-450-5470 | Repairs & Maint - Equip | 5,000.00 | 5,000.00 | - |
| 20-450-5475 | Repairs & Maint - Water Mains | 40,000.00 | 20,000.00 | (20,000.00) |
| 20-450-5476 | Repairs & Maint - Wells | 11,200.00 | 11,200.00 | - |
| 20-450-5477 | Repairs & Maint - Meters | 18,390.00 | 12,000.00 | (6,390.00) |
| 20-450-5480 | Telephone - Water | 4,000.00 | 4,500.00 | 500.00 |
| 20-450-5490 | Uniform Expense | 4,500.00 | 4,500.00 | - |
| 20-450-5500 | Utilities | 25,000.00 | 25,000.00 | - |

TOWN OF MILTON
FISCAL YEAR 2018 BUDGET
TOWN MANAGERS PROPOSED REVENUES AND EXPENDITURES

| | | | | |
|---|-----------------------------------|----------------------|----------------------|---------------------|
| 20-450-5520 | SRF Loan Expenses | 48,615.00 | 48,615.00 | - |
| 20-450-5800 | CAPITAL EXPENDITURES - WATER | - | | - |
| | Cap Exp - Generator | - | 42,000.00 | 42,000.00 |
| | Cap Exp - Light Tower | - | 8,000.00 | 8,000.00 |
| 20-450-5805 | Cap Exp - Upright Tamp | 2,600.00 | - | (2,600.00) |
| 20-450-5808 | Edmunds Software | 4,443.00 | 4,443.00 | - |
| 20-450-5815 | Cap Exp - Water Tower Safety Ring | 15,000.00 | - | (15,000.00) |
| PROPRIETARY FUND Expenditure Total | | \$ 943,138.00 | \$ 976,008.00 | \$ 32,870.00 |
| | | | | - |
| PROPRIETARY Fund: Surplus/Deficit | | \$ 7,062.00 | \$ 49,107.00 | \$ 42,045.00 |
| | | | | |