

**Town of Milton**  
**Fiscal Year 2014 Budget**  
**Adopted by Council September 23, 2013**

<b>Account Id</b>	<b>Account Description</b>	<b>FY 2014 Adopted</b>
3-01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00
3-01-03-200-4600	Property tax Revenue	814,000.00
3-01-03-200-4605	Tax Interest Revenue	5,200.00
3-01-03-200-4905	Interest Income	4,000.00
3-01-03-200-4910	Lien Certificate Revenue	6,700.00
3-01-03-200-4925	Misc Revenue - Admin	-
3-01-03-200-4930	Misc Revenue-Admin - Invoices Only	-
3-01-03-200-4932	Returned Check Fees - Property Tax	-
3-01-03-200-4945	Transfer Tax Interest Income	350.00
3-01-03-200-4960	Transfer Tax Revenue	174,000.00
3-01-03-200-4980	Photocopies/Fax	250.00
3-01-03-200-4990	Franchise Fees	34,720.00
Subtotal Regular Operating Revenue		1,041,720.00

Misc Operating Revenue

3-01-03-250-4930	Misc Revenue - Streets - Invoices Only	-
3-01-03-250-4935	Misc Revenue - Streets	-
3-01-03-300-4800	Fines	32,500.00
3-01-03-300-4820	Fingerprinting/Police Reports	1,000.00
3-01-03-300-4925	Misc. Revenue - Police	-
3-01-03-300-4930	Misc Revenue - Police - Invoices Only	1,200.00
3-01-03-300-4935	National Night Out Donations	1,500.00
3-01-03-350-4200	Permit Fees - Sewer - Invoiced	13,000.00
3-01-03-350-4250	Sewer Impact Fees from Tidewater	30,000.00
3-01-03-350-4255	Sale of Town Car	-
3-01-03-350-4935	Donations - Concerts	9,500.00
3-01-03-350-4940	Tidewater Sewer Acct Maintenance	4,980.00
3-01-03-350-4950	Economic Development	
3-01-03-600-4930	Misc Rev - P&R	-
3-01-03-600-4965	Boat Dock Rental - P&R	2,500.00
3-01-03-650-4600	Code Violation Fees	6,000.00
3-01-03-650-4604	Rental License Receipts	61,000.00
3-01-03-650-4605	Business License Receipts	50,000.00

<b>Account Id</b>	<b>Account Description</b>	<b>FY 2014 Adopted</b>
3-01-03-650-4607	Building Permit Receipts	116,000.00
3-01-03-650-4608	Misc. Fees Collected-Invoices Only	4,000.00
3-01-03-650-4610	Professional Fees Collected - Legal	9,000.00
3-01-03-650-4611	Professional Fees Collected - Consulting	1,100.00
3-01-03-650-4612	Professional Fees Collected - Engineer	19,000.00
3-01-03-999-4999	Refund of Prior Years Expenditures	-
3-01-03-999-5999	Overpayments	-
Subtotal Misc Operating Revenue		362,280.00

Grant Receipts

3-01-03-250-4505	Grant Receipts - Streets	-
3-01-03-250-4510	Grant Receipts - State Legislation Funds	-
3-01-03-250-4520	Grant Receipts - Street Repair - MSA	14,369.00
3-01-03-250-4525	Grant Receipts - Street Lighting - MSA	50,590.00
3-01-03-250-4530	Grant Receipts - Interest Income - MSA	-
3-01-03-300-4510	Grant Receipts - Police	-
3-01-03-300-4520	Grant Receipts - Sussex County	25,000.00
3-01-03-300-4540	Grant Receipts - Violent Crimes	20,920.78
3-01-03-300-4560	Grant Receipts - EIDE	3,889.00
3-01-03-300-4570	Grant Receipts - Highway Safety	10,000.00
3-01-03-300-4580	Grant Receipts - Police Pension	42,000.00
3-01-03-300-4600	Grant Receipts - COPS	-
3-01-03-300-4610	Grant Receipts - SALLE	4,713.00
3-01-03-600-4520	Grant Receipts - Parks	-
	Grant Receipts - USDA for signs	14,700.00
	Grant Receipts - Historic Preservation	5,907.00
	Grant Receipts - State Leg for signs	-
Subtotal Grant Receipts		192,088.78

**GENERAL FUND Revenue Total 1,596,088.78**

Account Id	Account Description	FY 2014 Adopted
3-01-000-0000	GENERAL FUND	
3-01-200-0000	ADMINISTRATION DEPARTMENT	
3-01-200-5000	SALARIES & WAGES	
3-01-200-5100	Salaries	115,295.00
3-01-200-5101	Salaries - Council	5,670.00
3-01-200-5110	Overtime - Regular	200.00
	Salary Increase pool	2,350.00
3-01-200-5140	Payroll Taxes - SS	7,292.44
3-01-200-5141	Payroll Tax - SS - Council	351.54
3-01-200-5145	Payroll Taxes - Medicare	1,705.49
3-01-200-5146	Payroll Tax - Medicare - Council	82.22
3-01-200-5150	Employee Ins Benefits	3,363.00
3-01-200-5160	Admin Pension	7,786.44
	Holiday Bonus (all Employees)	2,125.00
Subtotal Salary & Benefits		146,221.13
3-01-200-5200	Accounting Fees	18,000.00
3-01-200-5220	Engineering Fees	750.00
3-01-200-5240	Legal Fees	46,000.00
	Consulting for Comp Plan	10,000.00
3-01-200-5250	Temporary Labor	-
3-01-200-5260	Tax Assessment	13,000.00
3-01-200-5270	Software Upgrade	2,423.50
3-01-200-5280	Supplies	4,750.00
3-01-200-5300	Advertising	1,000.00
3-01-200-5310	Holiday Expense	250.00
3-01-200-5320	Holiday Lights	2,500.00
3-01-200-5340	Dues & Subscriptions	1,700.00
3-01-200-5345	Training & Seminars	2,000.00

3-01-200-5346	Meetings	1,200.00
3-01-200-5350	Election Expense	3,000.00
3-01-200-5400	Town Insurance	25,000.00
3-01-200-5410	Mileage Expense	1,500.00
3-01-200-5420	Misc Operating	350.00
3-01-200-5421	Meetings	-
3-01-200-5425	Town Manager Expense	500.00
3-01-200-5430	Printing & Postage	4,000.00
3-01-200-5460	Repairs & Maint - Building	5,500.00
3-01-200-5470	Repairs & Maint - Equip	15,400.00
3-01-200-5480	Telephone	4,500.00
3-01-200-5500	Utilities	6,000.00
3-01-200-5510	Heating Fuel	600.00
3-01-200-5530	Web Site Expense	100.00
3-01-200-5600	Payroll Processing Expense	6,200.00
3-01-200-5610	Bank Fees	1,800.00
3-01-200-5805	OPERATING Exp - Edmunds Software	6,458.00
3-01-200-5806	OPERATING Exp - Code Book	3,200.00
	Occupational Health (Adm & PW)	2,000.00

Subtotal Admin Operating Expenses		189,681.50
Subtotal Admin Department Expenses		335,902.63
Total Reductions		

3-01-250-0000	STREETS DEPARTMENT	
3-01-250-5000	SALARIES & WAGES	
3-01-250-5100	Salaries	14,089.00
3-01-250-5110	Overtime - Regular	-
3-01-250-5140	Payroll Taxes - SS	873.52
3-01-250-5145	Payroll Taxes - Medicare	204.29
	Salary increase pool(in ss &Pen)	480.00
3-01-250-5150	Employee Insurance Benefits	2,484.00
3-01-250-5160	Pension	932.69
Streets Department Salary and Benefits		19,063.50

3-01-250-5190	Temporary Labor	
3-01-250-5220	Engineering Fees	750.00
3-01-250-5240	Legal Fees	250.00
3-01-250-5280	Supplies	1,500.00
3-01-250-5300	Snow Removal	4,000.00
3-01-250-5400	Insurance	2,334.00
3-01-250-5420	Misc Operating	
3-01-250-5450	Equipment Rental	500.00
3-01-250-5470	Repairs & Maint - Equip	1,000.00
3-01-250-6115	Street Lighting - MSA	50,640.00
3-01-200-5803	OPERATING Exp - Downtown Beautification	3,000.00
	5801 street repairs	14,369.00

Subtotal Streets Operating Expenses		78,343.00
Subtotal Streets Department Expenses		97,406.50

3-01-600-0000	PARKS DEPARTMENT	
3-01-600-5000	SALARIES & WAGES	
3-01-600-5100	Regular Salary - Parks	45,172.40
3-01-600-5140	Payroll Taxes - SS	2,800.69
3-01-600-5145	Payroll Taxes - Medicare	655.00
	Salary inc pool(inc. SS & Pen)	1,548.56
3-01-600-5150	Employee Insurance Benefits	8,693.00

3-01-600-5160	Pension	2,990.41
Subtotal Parks Salary and Benefits		61,860.06
3-01-600-5175	OTHER EXPENSES	
3-01-600-5190	Temporary Labor	
3-01-600-5280	Supplies - P&R	1,500.00
3-01-600-5286	Milton Memorial & Mill Park	7,050.00
	Park Plantings	3,000.00
3-01-600-5370	Day Labor Meals	1,920.00
3-01-600-5400	Insurance	1,512.00
3-01-600-5420	Misc Operating Exp - P&R	-
3-01-600-5470	Repairs & Maint - Equip	1,000.00
3-01-600-5500	Utilities - P&R	1,500.00
Subtotal Parks Operating Expenses		17,482.00
Subtotal Parks Department Expenses		79,342.06

Account Id	Account Description	FY 2014 Adopted
3-01-300-0000	POLICE DEPARTMENT	
3-01-300-5000	SALARIES & WAGES	
3-01-300-5100	Salaries	418,948.00
3-01-300-5110	Overtime - Regular	29,000.00
3-01-300-5112	Overtime - Holiday	15,600.00
	Salary Inc. pool at 3%(inc SS & Pen)	15,480.55
3-01-300-5120	Police Reimbursable Salaries	13,000.00
3-01-300-5140	Payroll Taxes - SS	29,545.98
3-01-300-5145	Payroll Taxes - Medicare	6,909.95
3-01-300-5150	Employee Ins Benefits	64,593.00
3-01-300-5160	Police Pension	62,346.00
Subtotal Salary and Benefits		655,423.47
3-01-300-5180	Training & Seminars	10,465.00
3-01-300-5240	Legal Fees	1,000.00
3-01-300-5280	Supplies	5,500.00
3-01-300-5285	Night Out Supplies	1,500.00
3-01-300-5300	Advertisement Expense	250.00
3-01-300-5340	Dues & Subscriptions	2,480.00
3-01-300-5345	Uniform Cleaning	1,000.00
3-01-300-5370	Meals for Prisoners / Police Cleaning	250.00
3-01-300-5380	Fuel Oil	-
3-01-300-5390	Gasoline Usage	32,000.00
3-01-300-5400	Insurance	42,047.00
3-01-300-5420	Misc Operating	600.00
3-01-300-5425	DUI Blood Draws	500.00
3-01-300-5430	Printing & Postage	555.00
3-01-300-5450	Repairs & Maint - Auto	15,200.00
3-01-300-5460	Repairs & Maint - Bldg	5,000.00
3-01-300-5470	Repairs & Maint - Equip	8,000.00
3-01-300-5480	Telephone	11,500.00
3-01-300-5490	Uniforms	8,000.00
3-01-300-5500	Utilities	7,500.00
3-01-300-5535	Police K-9	2,000.00
	Occupational Health	2,250.00
Subtotal Operating Expenses		157,597.00
Total Reductions		

3-01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	
3-01-300-6110	Grant Expenses - Sussex County	5,000.00
3-01-300-6500	GRANT EXPENSES - Office of Hwy Safety	
3-01-300-6510	Equipment - OHS	-
3-01-300-7000	GRANT EXPENSES - EIDE	-
3-01-300-7110	Grant Expenses - EIDE	
3-01-300-8000	GRANT EXPENSES - SALLE	
3-01-300-8110	Supplies - SALLE	
3-01-300-8115	Training - SALLE	
3-01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	20,920.78
3-01-300-9110	Equipment - Violent Crimes	-
	Leg Grant Exp - CV Street Signs	-
Subtotal Grant Expenses		25,920.78
Subtotal Police Department Expenses		838,941.25
3-01-350-0000	GENERAL DEPARTMENT	
3-01-350-5175	OTHER EXPENSES	
3-01-350-5370	Council Approved Donation	2,500.00
3-01-350-5500	Utilities - Street Lights	12,000.00
3-01-350-5600	Concerts in the Park	9,500.00
3-01-350-5610	Economic Development Start Up	19,700.00
Subtotal General Department Operating Expenses		43,700.00
3-01-650-0000	CODE DEPARTMENT	
3-01-650-5000	SALARIES & WAGES	
3-01-650-5100	Salaries Expense	80,879.00
3-01-650-5110	Overtime - Regular	500.00
3-01-650-5130	Overtime - Code Violation	
3-01-650-5140	Payroll Taxes - SS	5,045.50
3-01-650-5145	Payroll Taxes - Medicare	1,180.00
3-01-650-5150	Employee Ins Benefits	18,370.00
	Salary inc. pool	2,772.61
3-01-650-5160	Pension	5,354.19
Subtotal Salary & Benefits		114,101.30
3-01-650-5180	Training & Seminars	1,000.00
3-01-650-5200	Code Violation Expenses	2,000.00
3-01-650-5215	Consulting Fees	1,500.00
3-01-650-5220	Engineering Fees	20,000.00
3-01-650-5225	Bldg. Plan Review/Inspection Fees	10,000.00
3-01-650-5230	Bldg Inspections - Prior Year Projects	9,000.00
3-01-650-5240	Legal Fees	10,000.00
3-01-650-5280	Supplies Expense	400.00
3-01-650-5300	Advertising Expense	1,000.00
3-01-650-5340	Dues & Subscriptions	300.00
3-01-650-5390	Gas & Oil	1,200.00
3-01-650-5400	Insurance	1,302.00
3-01-650-5430	Printing & Postage	1,500.00
3-01-650-5450	Repairs & Maint - Auto	500.00
3-01-650-5470	Repair & Maintenance: Equip	600.00
3-01-650-5480	Telephone	600.00
3-01-650-5490	Uniforms	200.00
	Code Software license	1,000.00
	Historic Pres Grant	5,907.00
Subtotal Code Operating Expenses		68,009.00
Subtotal Code Department Expenses		182,110.30

Total Reductions

<b>GENERAL FUND Expenditure Total</b>	<b>1,577,402.73</b>
<b>NET GENERAL FUND REV/EXPENDITURE</b>	<b>18,686.05</b>

<b>Account Id</b>	<b>Account Description</b>	<b>FY 2014 Adopted</b>
3-20-03-000-4930	NSF Revenue - Utilities	
3-20-03-000-4950	Interest Penalty	
3-20-03-350-4600	Trash Collection Fees	293,000.00
3-20-03-450-4510	Grant Receipts - Water	
3-20-03-450-4600	Rents - Water	476,200.00
3-20-03-450-4610	Tapping Fees - Water	10,000.00
3-20-03-450-4620	Sale of Meters	13,000.00
3-20-03-450-4630	Impact Fees - Water	29,000.00
3-20-03-450-4640	Re-Connect/Disconnect Fees - Water	6,000.00
3-20-03-450-4650	Inspection Fees - Water	3,250.00
3-20-03-450-4905	Interest Income	
3-20-03-450-4930	Misc Revenue - Water	250.00
3-20-03-999-4999	Refund of Prior Years Expenditures	
	Grant Receipts - Security Fence	30,000.00
	<b>UTILITY FUND Revenue Total</b>	<b>860,700.00</b>

3-20-000-0000	PROPRIETARY FUND	
3-20-350-5000	TRASH	
3-20-350-5410	Trash Disposal Service	282,819.00
3-20-450-0000	WATER DEPARTMENT	
3-20-450-5000	SALARIES & WAGES	
3-20-450-5100	Salaries - Water	121,648.00
3-20-450-5110	Overtime - Regular	7,000.00
3-20-450-5140	Payroll Taxes - SS	7,976.18
3-20-450-5145	Payroll Taxes - Medicare	1,865.40
3-20-450-5150	Employee Ins Benefits	18,577.00
	Sal inc. pool	2,862.46
3-20-450-5160	Pension	8,053.10
Subtotal Water Department Salary and Benefits		167,982.13

<b>Account Id</b>	<b>Account Description</b>	<b>FY 2014 Adopted</b>
3-20-450-5175	OTHER EXPENSES	-
3-20-450-5180	Training & Seminars	1,000.00
3-20-450-5190	Temporary Labor	
3-20-450-5220	Water Engineering	15,000.00
3-20-450-5240	Legal Fees	2,500.00
3-20-450-5270	Parts	-
3-20-450-5275	Chlorine/Fluoride Supplies	8,500.00
3-20-450-5280	Supplies	14,500.00
3-20-450-5285	Supplies - Pits/Meters/Lid	15,000.00
3-20-450-5290	Water Tests	500.00
3-20-450-5300	Advertisement Expense - Water	1,400.00
3-20-450-5350	License & Permit Fees	350.00
3-20-450-5360	Equipment Rental	200.00
3-20-450-5380	Gas & Oil - Water	13,500.00
3-20-450-5400	Town Insurance	10,614.00
3-20-450-5420	Misc Operating	450.00

3-20-450-5430	Printing & Postage	5,500.00
3-20-450-5440	Propane	3,400.00
3-20-450-5450	Repair & Maint - Water Tower	32,600.00
3-20-450-5455	Repairs & Maint - Auto	4,000.00
3-20-450-5460	Repairs & Maint - Building	1,000.00
3-20-450-5465	Repairs & Maint - Hydrants	3,000.00
3-20-450-5470	Repairs & Maint - Equip	7,400.00
3-20-450-5475	Repairs & Maint - Water Mains	12,500.00
3-20-450-5476	Repairs & Maint - Wells	6,500.00
3-20-450-5480	Telephone - Water	5,000.00
3-20-450-5490	Uniform Expense	4,000.00
3-20-450-5500	Utilities	20,000.00
3-20-450-5520	SRF Loan Expenses	48,615.00
3-20-450-5530	Web Site Expense	-
	Contracted Work Order Management	1,336.00
	Grant Expenses - Security Fence	30,000.00
	Transfer Impact Fee to savings	29,000.00
	Subtotal Water Department Operating Expenses	297,365.00
	Total Payroll-related & Trash Service Expenses	450,801.13
	<b>UTILITY FUND Expenditure Total</b>	<b>748,166.13</b>
	<b>NET PROPRIETARY FUND REV/EXPENDITURE</b>	<b>112,533.87</b>