

Town of Milton
Fiscal Year 2015 Revenues and Budget
Adopted 09/25/14

Account Id	Account Description	FY2014 Amended Revenue and Budget Amounts	Year To Date Revenues and Expenditures - As of September 25, 2014	Proposed FY2015 Revenues and Budgeted Expenditures	Net Difference in FY14 and FY15
4-01-03-200-4210	Luther Tower In Lieu of Taxes	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
4-01-03-200-4600	Property tax Revenue	\$ 814,000.00	\$ 855,181.39	\$ 989,000.00	\$ 175,000.00
4-01-03-200-4605	Tax Interest Revenue	\$ 10,200.00	\$ 25,342.68	\$ 9,500.00	\$ (700.00)
4-01-03-200-4905	Interest Income	\$ 4,000.00	\$ 918.42	\$ 800.00	\$ (3,200.00)
4-01-03-200-4910	Lien Certificate Revenue	\$ 6,700.00	\$ 7,430.00	\$ 6,700.00	\$ -
4-01-03-200-4925	Misc Revenue - Admin	\$ -	\$ 111.40	\$ -	\$ -
4-01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$ -	\$ -	\$ -	\$ -
4-01-03-200-4931	Returned Check Fees - Invoice Only	\$ -	\$ 35.00	\$ -	\$ -
4-01-03-200-4932	Returned Check Fees - Property Tax	\$ -	\$ -	\$ -	\$ -
4-01-03-200-4945	Transfer Tax Interest Income	\$ 350.00	\$ 278.37	\$ 200.00	\$ (150.00)
4-01-03-200-4960	Transfer Tax Revenue	\$ 348,000.00	\$ 342,401.37	\$ 150,000.00	\$ (198,000.00)
4-01-03-200-4980	Photocopies/Fax	\$ 250.00	\$ 377.40	\$ 200.00	\$ (50.00)
4-01-03-200-4990	Franchise Fees	\$ 34,720.00	\$ 37,859.42	\$ 35,000.00	\$ 280.00
4-01-03-250-4505	Grant Receipts - Streets - USDA Signs	\$ 14,700.00	\$ -	\$ -	\$ (14,700.00)
4-01-03-250-4510	Grant Receipts - State Legislation Funds	\$ -	\$ -	\$ -	\$ -
4-01-03-250-4520	Grant Receipts - Street Repair - MSA	\$ 14,369.00	\$ 14,369.00	\$ -	\$ (14,369.00)
4-01-03-250-4525	Grant Receipts - Street Lighting - MSA	\$ 50,590.00	\$ 50,590.36	\$ 65,000.00	\$ 14,410.00
4-01-03-250-4530	Grant Receipts - Interest Income - MSA	\$ -	\$ 18.68	\$ -	\$ -
4-01-03-250-4935	Misc Revenue - Streets	\$ -	\$ 228.00	\$ -	\$ -
4-01-03-250-4940	Sale of Fixed Assets	\$ -	\$ 10.00	\$ -	\$ -
4-01-03-300-4510	Grant Receipts - Police	\$ -	\$ -	\$ -	\$ -
4-01-03-300-4520	Grant Receipts - Sussex County	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
4-01-03-300-4540	Grant Receipts - Violent Crimes	\$ 20,920.78	\$ 20,920.78	\$ 18,000.00	\$ (2,920.78)
4-01-03-300-4560	Grant Receipts - EIDE	\$ 3,889.00	\$ 3,889.08	\$ 3,000.00	\$ (889.00)
4-01-03-300-4570	Grant Receipts - Highway Safety	\$ 10,000.00	\$ 4,675.00	\$ 10,000.00	\$ -
4-01-03-300-4580	Grant Receipts - Police Pension	\$ 42,000.00	\$ 43,765.26	\$ 30,000.00	\$ (12,000.00)
4-01-03-300-4600	Grant Receipts - COPS	\$ -	\$ -	\$ -	\$ -
4-01-03-300-4610	Grant Receipts - SALLE	\$ 4,713.00	\$ 4,713.56	\$ 3,000.00	\$ (1,713.00)
4-01-03-300-4800	Fines	\$ 12,500.00	\$ 13,749.94	\$ 10,000.00	\$ (2,500.00)
4-01-03-300-4820	Police Reports	\$ 1,000.00	\$ 1,085.00	\$ 1,000.00	\$ -
4-01-03-300-4925	Misc. Revenue - Police	\$ -	\$ 640.00	\$ -	\$ -
4-01-03-300-4930	Misc Revenue - Police - Invoices Only	\$ 1,200.00	\$ 1,040.00	\$ 800.00	\$ (400.00)
4-01-03-300-4935	National Night Out Donations	\$ 1,500.00	\$ 2,147.00	\$ 1,300.00	\$ (200.00)
4-01-03-300-4931	Sale of Old Cars	\$ -	\$ 1,050.00	\$ -	\$ -
4-01-03-350-4200	Permit Fees - Sewer - Invoiced	\$ 13,000.00	\$ 28,600.00	\$ 16,250.00	\$ 3,250.00
4-01-03-350-4250	Sewer Impact Fees from Tidewater	\$ 30,000.00	\$ 64,500.00	\$ 37,500.00	\$ 7,500.00
4-01-03-350-4935	Donations - Concerts	\$ 9,500.00	\$ 13,195.00	\$ 9,500.00	\$ -
4-01-03-350-4940	Tidewater Sewer Acct Maintenance	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ -
4-01-03-350-4950	Economic Development	\$ -	\$ -	\$ -	\$ -

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4-01-03-600-4520	Grant Receipts - Parks	\$ -	\$ -	\$ -	\$ -
4-01-03-600-4930	Misc Rev - P&R	\$ -	\$ -	\$ -	\$ -
4-01-03-600-4965	Boat Dock Rental - P&R	\$ 2,500.00	\$ 2,870.00	\$ 2,500.00	\$ -
	New Line Item - Park Gazebo Usage Fee			\$ 2,800.00	\$ 2,800.00
4-01-03-650-4510	Grant Receipts - Historic Preservation	\$ 5,907.00	\$ -	\$ 5,912.00	\$ 5.00
4-01-03-650-4600	Code Violation Fees	\$ 6,000.00	\$ 8,850.00	\$ 6,500.00	\$ 500.00
4-01-03-650-4604	Rental License Receipts	\$ 61,000.00	\$ 61,650.00	\$ 61,000.00	\$ -
4-01-03-650-4605	Business License Receipts	\$ 50,000.00	\$ 45,415.00	\$ 45,000.00	\$ (5,000.00)
4-01-03-650-4607	Building Permit Receipts	\$ 116,000.00	\$ 178,252.57	\$ 128,500.00	\$ 12,500.00
4-01-03-650-4608	Misc. Fees Collected-Invoices Only	\$ 4,000.00	\$ 5,751.56	\$ 4,000.00	\$ -
4-01-03-650-4610	Professional Fees Collected - Legal	\$ 9,000.00	\$ 4,606.50	\$ 5,000.00	\$ (4,000.00)
4-01-03-650-4611	Professional Fees Collected - Consulting	\$ 1,100.00	\$ -	\$ -	\$ (1,100.00)
4-01-03-650-4612	Professional Fees Collected - Engineer	\$ 19,000.00	\$ 41,114.83	\$ 20,000.00	\$ 1,000.00
4-01-03-999-4999	Refund of Prior Years Expenditures	\$ -	\$ 1,504.75	\$ -	\$ -
4-01-03-999-5999	Overpayments	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND Revenue Total	\$ 1,755,088.78	\$ 1,921,617.32	\$ 1,710,442.00	\$ (44,646.78)
				\$ -	\$ -
4-01-000-0000	GENERAL FUND	\$ -	\$ -	\$ -	\$ -
4-01-200-0000	ADMINISTRATION DEPARTMENT	\$ -	\$ -	\$ -	\$ -
4-01-200-5000	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
4-01-200-5100	Salaries	\$ 70,000.00	\$ 62,464.69	\$ 100,000.00	\$ 30,000.00
4-01-200-5101	Salaries - Council	\$ 5,670.00	\$ 5,125.00	\$ 7,560.00	\$ 1,890.00
4-01-200-5110	Overtime - Regular	\$ 200.00	\$ 45.90	\$ 200.00	\$ -
4-01-200-5140	Payroll Taxes - SS	\$ 4,340.00	\$ 4,310.79	\$ 6,400.00	\$ 2,060.00
4-01-200-5141	Payroll Tax - SS - Council	\$ 351.54	\$ 449.50	\$ 470.00	\$ 118.46
4-01-200-5145	Payroll Taxes - Medicare	\$ 1,015.00	\$ 1,008.18	\$ 1,500.00	\$ 485.00
4-01-200-5146	Payroll Tax - Medicare - Council	\$ 82.22	\$ 105.12	\$ 110.00	\$ 27.78
4-01-200-5150	Employee Ins Benefits	\$ 3,363.00	\$ 1,846.83	\$ 5,870.00	\$ 2,507.00
4-01-200-5160	Admin Pension	\$ 4,634.00	\$ 4,249.07	\$ 6,700.00	\$ 2,066.00
4-01-200-5170	Holiday Bonus - All Departments	\$ 2,125.00	\$ 2,250.00	\$ 2,375.00	\$ 250.00
	Performance Evaluations Allowance - General Fund			\$ 18,197.16	\$ 18,197.16
4-01-200-5175	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -
4-01-200-5200	Accounting Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,720.00	\$ 720.00
4-01-200-5215	Consulting Fees - Comprehensive Plan	\$ 10,000.00	\$ 1,424.96	\$ 10,000.00	\$ -
4-01-200-5220	Engineering Fees	\$ 7,000.00	\$ 14,047.36	\$ 7,000.00	\$ -
4-01-200-5240	Legal Fees	\$ 49,000.00	\$ 44,317.52	\$ 60,000.00	\$ 11,000.00
4-01-200-5250	Temporary Labor	\$ 8,700.00	\$ 9,776.25	\$ -	\$ (8,700.00)
4-01-200-5260	Tax Assessment	\$ 13,000.00	\$ 12,452.75	\$ 14,250.00	\$ 1,250.00
4-01-200-5270	Software Upgrade	\$ 2,423.50	\$ 1,085.00	\$ -	\$ (2,423.50)
4-01-200-5280	Supplies	\$ 4,750.00	\$ 3,203.90	\$ 4,500.00	\$ (250.00)
4-01-200-5300	Advertising	\$ 1,000.00	\$ 1,276.05	\$ 1,000.00	\$ -
4-01-200-5310	Holiday Expense	\$ 250.00	\$ 345.00	\$ 400.00	\$ 150.00
4-01-200-5320	Holiday Lights	\$ 2,500.00	\$ 2,233.30	\$ 3,500.00	\$ 1,000.00
4-01-200-5340	Dues & Subscriptions	\$ 1,700.00	\$ 1,168.00	\$ 2,110.00	\$ 410.00
4-01-200-5345	Training & Seminars	\$ 2,000.00	\$ 2,075.00	\$ 4,000.00	\$ 2,000.00
4-01-200-5346	Meetings	\$ 1,200.00	\$ 1,332.50	\$ 1,200.00	\$ -
4-01-200-5350	Election Expense	\$ 4,500.00	\$ 4,382.78	\$ 3,500.00	\$ (1,000.00)
4-01-200-5400	Town Insurance	\$ 30,000.00	\$ 39,855.91	\$ 36,000.00	\$ 6,000.00

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4-01-200-5410	Mileage Expense/Travel Expenses	\$ 1,500.00	\$ 337.90	\$ 1,500.00	\$ -
4-01-200-5420	Misc Operating	\$ 350.00	\$ 388.00	\$ 300.00	\$ (50.00)
4-01-200-5425	Town Manager (Administrator) Expense	\$ 500.00	\$ 96.60	\$ 500.00	\$ -
4-01-200-5430	Printing & Postage	\$ 4,000.00	\$ 4,659.30	\$ 4,000.00	\$ -
4-01-200-5460	Repairs & Maint - Building	\$ 11,000.00	\$ 9,835.76	\$ 15,000.00	\$ 4,000.00
4-01-200-5470	Repairs & Maint - Equip (Contracts/Leases)	\$ 15,400.00	\$ 15,683.56	\$ 16,500.00	\$ 1,100.00
4-01-200-5480	Telephone	\$ 4,500.00	\$ 4,264.76	\$ 4,700.00	\$ 200.00
4-01-200-5500	Utilities	\$ 6,000.00	\$ 6,612.83	\$ 6,500.00	\$ 500.00
4-01-200-5510	Heating Fuel	\$ 600.00	\$ 420.13	\$ 450.00	\$ (150.00)
4-01-200-5530	Web Site Expense	\$ 100.00	\$ 790.00	\$ 600.00	\$ 500.00
4-01-200-5600	Payroll Processing Expense	\$ 6,200.00	\$ 5,998.37	\$ 6,200.00	\$ -
4-01-200-5610	Bank Fees	\$ 2,800.00	\$ 3,482.46	\$ 2,150.00	\$ (650.00)
4-01-200-5700	Occupational Health (Admin/Public Works)	\$ 2,000.00	\$ -	\$ 3,300.00	\$ 1,300.00
4-01-200-5803	Downtown Beautification	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
4-01-200-5805	Edmunds Licensing Fees	\$ 6,458.00	\$ 6,458.00	\$ 6,458.00	\$ -
4-01-200-5806	Code Book Dues and Updates	\$ 6,200.00	\$ 5,811.95	\$ 6,000.00	\$ (200.00)
4-01-200-5800	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
4-01-200-5807	Cap Exp - Land Acquisition	\$ 153,000.00	\$ 152,516.80		\$ (153,000.00)
	Administrative Subtotal	\$ 471,412.26	\$ 459,187.78	\$ 392,720.16	\$ (78,692.10)
4-01-250-0000	STREETS DEPARTMENT	\$ -	\$ -		\$ -
4-01-250-5000	SALARIES & WAGES	\$ -	\$ -		\$ -
4-01-250-5100	Salaries	\$ 14,509.06	\$ 25,361.27	\$ 34,627.00	\$ 20,117.94
4-01-250-5110	Overtime - Regular	\$ 6,120.00	\$ 7,540.12	\$ 4,500.00	\$ (1,620.00)
4-01-250-5140	Payroll Taxes - SS	\$ 1,279.56	\$ 2,139.90	\$ 2,500.00	\$ 1,220.44
4-01-250-5145	Payroll Taxes - Medicare	\$ 300.38	\$ 500.44	\$ 600.00	\$ 299.62
4-01-250-5150	Employee Insurance Benefits	\$ 2,484.00	\$ 2,640.49	\$ 5,350.00	\$ 2,866.00
4-01-250-5160	Pension	\$ 960.50	\$ 1,632.84	\$ 2,599.84	\$ 1,639.34
4-01-250-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
4-01-250-5190	Temporary Labor	\$ -	\$ 753.60	\$ 8,488.00	\$ 8,488.00
4-01-250-5220	Engineering Fees	\$ 750.00	\$ 72.92	\$ 1,000.00	\$ 250.00
4-01-250-5240	Legal Fees	\$ 250.00	\$ 988.09	\$ 1,000.00	\$ 750.00
4-01-250-5280	Supplies	\$ 3,000.00	\$ 1,993.01	\$ 3,000.00	\$ -
4-01-250-5300	Snow Removal	\$ 6,000.00	\$ 6,028.62	\$ 6,000.00	\$ -
4-01-250-5350	Advertising	\$ -	\$ 323.45	\$ 500.00	\$ 500.00
	New Line Item - Yard Waste Disposal			\$ 500.00	\$ 500.00
	New Line Item - Safety Signage and Supplies			\$ 13,000.00	\$ 13,000.00
	New Line Item - Gasoline			\$ 2,100.00	\$ 2,100.00
4-01-250-5400	Insurance	\$ 2,334.00	\$ 3,951.00	\$ 2,800.00	\$ 466.00
4-01-250-5420	Misc Operating	\$ -	\$ 1,925.20	\$ -	\$ -
4-01-250-5450	Equipment Rental	\$ 500.00	\$ -	\$ 1,000.00	\$ 500.00
4-01-250-5470	Repairs & Maint - Equip	\$ 1,000.00	\$ 157.83	\$ 1,000.00	\$ -
4-01-250-5800	CAPITAL EXPENDITURE	\$ -	\$ -		\$ -
4-01-250-5801	Cap Exp - Street Repairs - Transfer Tax	\$ 10,000.00	\$ 3563.27	\$ 35,000.00	\$ 25,000.00
4-01-250-5805	Cap Exp - Street Signs	\$ 2,500.00	\$ 2472.41		
4-01-250-6000	GRANT EXPENSES - MSA	\$ -	\$ -		\$ -

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4-01-250-6100	Misc Operating - MSA	\$ -	\$ -		\$ -
4-01-250-6110	Paving & Signage - MSA	\$ 14,369.00	\$ -	\$ -	\$ (14,369.00)
4-01-250-6115	Street Lighting - MSA	\$ 50,640.00	\$ 50,640.00	\$ 65,000.00	\$ 14,360.00
	Streets Subtotal	\$ 116,996.50	\$ 112,684.46	\$ 190,564.84	\$ 76,068.34
4-01-300-0000	POLICE DEPARTMENT	\$ -	\$ -		\$ -
4-01-300-5000	SALARIES & WAGES	\$ -	\$ -		\$ -
4-01-300-5100	Salaries	\$ 431,516.44	\$ 358,738.16	\$ 389,500.00	\$ (42,016.44)
4-01-300-5110	Overtime - Regular	\$ 20,397.36	\$ 33,079.74	\$ 29,000.00	\$ 8,602.64
4-01-300-5112	Overtime - Holiday	\$ 15,600.00	\$ 10,755.88	\$ 15,600.00	\$ -
4-01-300-5120	Police Reimbursable Salaries(OHS 10k & EIDE 3k)	\$ 13,000.00	\$ 8,770.00	\$ 13,000.00	\$ -
4-01-300-5140	Payroll Taxes - SS	\$ 30,325.22	\$ 24,760.92	\$ 27,800.00	\$ (2,525.22)
4-01-300-5145	Payroll Taxes - Medicare	\$ 7,092.19	\$ 5,790.85	\$ 6,500.00	\$ (592.19)
4-01-300-5150	Employee Ins Benefits	\$ 64,593.00	\$ 48,955.45	\$ 62,000.00	\$ (2,593.00)
4-01-300-5160	Police Pension	\$ 64,296.62	\$ 49,257.81	\$ 55,300.00	\$ (8,996.62)
4-01-300-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
4-01-300-5180	Training & Seminars	\$ 10,465.00	\$ 7,325.11	\$ 10,000.00	\$ (465.00)
4-01-300-5240	Legal Fees	\$ 1,000.00	\$ 3,973.13	\$ 2,000.00	\$ 1,000.00
4-01-300-5280	Supplies	\$ 5,500.00	\$ 3,667.55	\$ 5,500.00	\$ -
4-01-300-5285	Night Out Supplies	\$ 2,500.00	\$ 1,934.71	\$ 2,500.00	\$ -
4-01-300-5300	Advertisement Expense	\$ 250.00	\$ 880.96	\$ 500.00	\$ 250.00
4-01-300-5340	Dues & Subscriptions	\$ 2,480.00	\$ 1,395.00	\$ 2,480.00	\$ -
4-01-300-5345	Uniform Cleaning	\$ 1,000.00	\$ 1,629.50	\$ 1,500.00	\$ 500.00
4-01-300-5370	Meals for Prisoners / Police Cleaning	\$ 250.00	\$ 46.25	\$ 250.00	\$ -
4-01-300-5380	Fuel Oil - Generator	\$ -	\$ 729.00	\$ 729.00	\$ 729.00
4-01-300-5390	Gasoline Usage	\$ 22,000.00	\$ 7,551.67	\$ 14,000.00	\$ (8,000.00)
4-01-300-5400	Insurance	\$ 42,047.00	\$ 49,716.66	\$ 50,500.00	\$ 8,453.00
4-01-300-5420	Misc Operating	\$ 600.00	\$ 1,145.89	\$ 1,650.00	\$ 1,050.00
4-01-300-5425	DUI Blood Draws	\$ 500.00	\$ 187.00	\$ 500.00	\$ -
4-01-300-5430	Printing & Postage	\$ 555.00	\$ 261.74	\$ 555.00	\$ -
4-01-300-5450	Repairs & Maint - Auto	\$ 9,200.00	\$ 4,566.16	\$ 9,200.00	\$ -
4-01-300-5460	Repairs & Maint - Bldg	\$ 5,000.00	\$ 3,585.80	\$ 6,000.00	\$ 1,000.00
4-01-300-5470	Repairs & Maint - Equip	\$ 8,000.00	\$ 3,755.63	\$ 8,000.00	\$ -
4-01-300-5480	Telephone	\$ 7,500.00	\$ 8,088.83	\$ 8,000.00	\$ 500.00
4-01-300-5490	Uniforms	\$ 8,000.00	\$ 5,433.30	\$ 8,000.00	\$ -
4-01-300-5500	Utilities	\$ 7,500.00	\$ 8,566.60	\$ 8,500.00	\$ 1,000.00
4-01-300-5535	Police K-9	\$ 2,000.00	\$ 623.88	\$ 1,000.00	\$ (1,000.00)
	New Line Item - Travel/Lodging - Training			\$ 1,200.00	\$ 1,200.00
4-01-300-5700	Occupational Health	\$ 2,250.00	\$ -	\$ 7,800.00	\$ 5,550.00
4-01-300-5800	POLICE CAPITAL EXPENDITURE	\$ -	\$ -		\$ -
4-01-300-5805	Public Safety - Signage	\$ -	\$ -	\$ -	\$ -
	Public Safety - Park Web-Cam			\$ -	\$ -
4-01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	\$ -	\$ -		\$ -
4-01-300-6110	Grant Expenses Prior Yr - Sussex County	\$ 5,000.00	\$ 4,998.00	\$ -	\$ (5,000.00)
4-01-300-6115	Gasoline Expenses - Sussex County	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
4-01-300-6120	Repairs & Maint - Auto - Sussex County	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -

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4-01-300-6125	Telephone - Sussex County	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
4-01-300-6130	Grant Expenses - Sussex County	\$ 5,000.00	\$ 16.99	\$ -	\$ (5,000.00)
	Grant Expenses - Sussex County Grant - Radio Upgrade			\$ 5,000.00	
4-01-300-6500	GRANT EXPENSES - Office of Hwy Safety	\$ -	\$ -		\$ -
4-01-300-6510	Equipment - OHS	\$ -	\$ -		\$ -
4-01-300-7000	GRANT EXPENSES - EIDE	\$ -	\$ -		\$ -
4-01-300-7110	Grant Expenses - Overtime - EIDE	\$ 3,889.08	\$ -		\$ (3,889.08)
4-01-300-8000	GRANT EXPENSES - SALLE	\$ -	\$ -		\$ -
4-01-300-8105	Prior Year Grant Expenditures - SALLE	\$ -	\$ 1,200.00		\$ -
4-01-300-8110	Supplies - SALLE	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
4-01-300-8115	Training - SALLE	\$ -	\$ -		\$ -
4-01-300-8120	Grant Expenses - Overtime - SALLE	\$ 4,713.56	\$ -		\$ (4,713.56)
4-01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	\$ -	\$ -		\$ -
4-01-300-9110	Equipment - Violent Crimes	\$ 20,920.78	\$ 13,571.04	\$ 18,000.00	\$ (2,920.78)
	Police Department Subtotal	\$ 844,941.25	\$ 694,959.21	\$ 795,064.00	\$ (54,877.25)
4-01-350-0000	GENERAL DEPARTMENT	\$ -	\$ -		\$ -
4-01-350-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
4-01-350-5370	Council Approved Donation	\$ 2,500.00	\$ -	\$ 3,500.00	\$ 1,000.00
4-01-350-5500	Utilities - Street Lights	\$ 25,000.00	\$ 15,851.36	\$ 25,000.00	\$ -
4-01-350-5600	Concerts in the Park	\$ 9,500.00	\$ 12,928.43	\$ 9,500.00	\$ -
4-01-350-5610	Economic Development	\$ 19,700.00	\$ 6,972.74	\$ 5,000.00	\$ (14,700.00)
4-01-350-5700	BAD DEBT EXPENSE	\$ -	\$ -		\$ -
4-01-350-5800	CAP EXPENDITURES	\$ -	\$ -		\$ -
	General Department Subtotal	\$ 56,700.00	\$ 35,752.53	\$ 43,000.00	\$ (13,700.00)
4-01-600-0000	PARKS DEPARTMENT	\$ -	\$ -		\$ -
4-01-600-5000	SALARIES & WAGES	\$ -	\$ -		\$ -
4-01-600-5100	Regular Salary - Parks	\$ 46,527.57	\$ 29,056.20	\$ 34,616.00	\$ (11,911.57)
4-01-600-5110	Overtime - Regular	\$ -	\$ 31.67	\$ 500.00	\$ 500.00
4-01-600-5140	Payroll Taxes - SS	\$ 2,884.71	\$ 1,880.98	\$ 2,180.00	\$ (704.71)
4-01-600-5145	Payroll Taxes - Medicare	\$ 674.65	\$ 439.90	\$ 510.00	\$ (164.65)
4-01-600-5150	Employee Insurance Benefits	\$ 8,693.00	\$ 7,931.92	\$ 5,400.00	\$ (3,293.00)
4-01-600-5160	Pension	\$ 3,080.12	\$ 2,417.66	\$ 2,300.00	\$ (780.12)
4-01-600-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
4-01-600-5190	Temporary Labor	\$ -	\$ 10,723.80	\$ 10,984.00	\$ 10,984.00
	New Line Item - Training			\$ 1,000.00	\$ 1,000.00
4-01-600-5220	Engineering Fees	\$ -	\$ -	\$ -	\$ -
4-01-600-5280	Supplies - to include below line item	\$ 1,500.00	\$ 1,044.62	\$ 15,000.00	\$ 13,500.00
4-01-600-5286	Milton Memorial & Mill Park	\$ 10,050.00	\$ 6,848.55	\$ -	\$ (10,050.00)
4-01-600-5300	Park Plantings	\$ 3,000.00	\$ 103.95	\$ 3,000.00	\$ -
4-01-600-5370	Day Labor Meals	\$ 1,920.00	\$ 1,300.06	\$ 1,800.00	\$ (120.00)
	New Line Item - Gasoline			\$ 1,400.00	\$ 1,400.00
4-01-600-5400	Insurance	\$ 1,512.00	\$ 4,862.94	\$ 1,900.00	\$ 388.00

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4-01-600-5420	Misc Operating Exp - P&R	\$ -	\$ 180.25	\$ -	\$ -
4-01-600-5470	Repairs & Maint - Equip	\$ 1,000.00	\$ 2,235.67	\$ 1,000.00	\$ -
4-01-600-5500	Utilities - P&R	\$ 1,500.00	\$ 1,758.15	\$ 1,700.00	\$ 200.00
	PARK CAPITAL EXPENDITURES				\$ -
	Park Department Subtotals	\$ 82,342.05	\$ 70,816.32	\$ 83,290.00	\$ 947.95
4-01-650-0000	CODE DEPARTMENT	\$ -	\$ -		\$ -
4-01-650-5000	SALARIES & WAGES	\$ -	\$ -		\$ -
4-01-650-5100	Salaries Expense	\$ 83,305.37	\$ 80,152.73	\$ 82,500.00	\$ (805.37)
4-01-650-5110	Overtime - Regular	\$ 500.00	\$ -	\$ 500.00	\$ -
4-01-650-5130	Overtime - Code Violation	\$ -	\$ -	\$ -	\$ -
4-01-650-5140	Payroll Taxes - SS	\$ 5,195.94	\$ 4,666.76	\$ 5,200.00	\$ 4.06
4-01-650-5145	Payroll Taxes - Medicare	\$ 1,215.18	\$ 1,091.38	\$ 1,200.00	\$ (15.18)
4-01-650-5150	Employee Ins Benefits	\$ 18,370.00	\$ 15,151.60	\$ 13,200.00	\$ (5,170.00)
4-01-650-5160	Pension	\$ 5,514.81	\$ 4,800.53	\$ 5,400.00	\$ (114.81)
4-01-650-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
4-01-650-5180	Training & Seminars	\$ 1,000.00	\$ 80.00	\$ 3,000.00	\$ 2,000.00
4-01-650-5200	Code Violation Expenses	\$ 2,000.00	\$ 1,650.66	\$ 2,000.00	\$ -
4-01-650-5215	Consulting Fees	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)
4-01-650-5220	Engineering Fees	\$ 20,000.00	\$ 33,552.21	\$ 21,000.00	\$ 1,000.00
4-01-650-5225	Bldg. Plan Review/Inspection Fees	\$ 10,000.00	\$ 22,654.50	\$ 13,000.00	\$ 3,000.00
4-01-650-5230	Bldg Inspections - Prior Year Projects	\$ 9,000.00	\$ 5,595.50	\$ 6,000.00	\$ (3,000.00)
4-01-650-5240	Legal Fees	\$ 10,000.00	\$ 12,971.36	\$ 9,000.00	\$ (1,000.00)
4-01-650-5280	Supplies Expense	\$ 400.00	\$ 303.91	\$ 400.00	\$ -
4-01-650-5300	Advertising Expense	\$ 1,000.00	\$ 1,487.59	\$ 800.00	\$ (200.00)
4-01-650-5340	Dues & Subscriptions	\$ 300.00	\$ 275.00	\$ 300.00	\$ -
4-01-650-5345	Code Software License	\$ 1,000.00	\$ 950.00	\$ 950.00	\$ (50.00)
4-01-650-5390	Gas & Oil	\$ 1,200.00	\$ 1,356.07	\$ 1,300.00	\$ 100.00
4-01-650-5400	Insurance	\$ 1,302.00	\$ 1,765.34	\$ 1,600.00	\$ 298.00
4-01-650-5430	Printing & Postage	\$ 1,500.00	\$ 1,782.83	\$ 1,700.00	\$ 200.00
4-01-650-5450	Repairs & Maint - Auto	\$ 500.00	\$ 15.00	\$ 1,900.00	\$ 1,400.00
4-01-650-5470	Repair & Maintenance: Equip	\$ 600.00	\$ 936.44	\$ 600.00	\$ -
4-01-650-5480	Telephone	\$ 600.00	\$ 422.93	\$ 540.00	\$ (60.00)
4-01-650-5801	Historic Preservation Grant Expense	\$ 5,907.00	\$ 5,568.00	\$ 5,912.00	\$ 5.00
4-01-650-5490	Uniforms	\$ 200.00	\$ -	\$ 200.00	\$ -
4-01-650-5800	CODE CAPITAL EXPENDITURE	\$ -	\$ -		\$ -
	Code Department Subtotals	\$ 182,110.30	\$ 197,230.34	\$ 178,202.00	\$ (3,908.30)
4-01-999-0000	NON BUDGET SECTION	\$ -	\$ -	\$ -	\$ -
4-01-999-2000	Accounts payable (Refunds)	\$ -	\$ -	\$ -	\$ -
4-01-999-2500	Customer Overpayment	\$ -	\$ 6,795.89	\$ -	\$ -
	GENERAL FUND Expenditure Total	\$ 1,754,502.36	\$ 1,577,426.53	\$ 1,682,841.00	\$ (74,161.36)
	Amount Available for Capital Expenditures			\$ 27,601.00	
					\$ -

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						\$	-
4-20-03-000-4930	NSF Revenue - Utilities	\$ -	\$ 275.00	\$ -	\$ -	\$	-
4-20-03-000-4950	Interest Penalty	\$ -	\$ 4,026.56	\$ 4,500.00	\$ 4,500.00	\$	4,500.00
4-20-03-350-4600	Trash Collection Fees	\$ 293,000.00	\$ 226,260.94	\$ 275,041.00	\$ (17,959.00)	\$	(17,959.00)
4-20-03-450-4510	Grant Receipts - Security Fence	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)	\$	(30,000.00)
4-20-03-450-4600	Rents - Water	\$ 476,200.00	\$ 354,166.65	\$ 476,000.00	\$ (200.00)	\$	(200.00)
4-20-03-450-4610	Tapping Fees - Water	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 2,500.00	\$	2,500.00
4-20-03-450-4620	Sale of Meters	\$ 13,000.00	\$ 20,644.73	\$ 19,100.00	\$ 6,100.00	\$	6,100.00
4-20-03-450-4630	Impact Fees - Water	\$ 29,000.00	\$ 34,800.00	\$ 36,250.00	\$ 7,250.00	\$	7,250.00
4-20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$ 6,000.00	\$ 5,200.00	\$ 6,000.00	\$ -	\$	-
4-20-03-450-4650	Inspection Fees - Water	\$ 3,250.00	\$ 4,050.00	\$ 3,000.00	\$ (250.00)	\$	(250.00)
4-20-03-450-4905	Interest Income	\$ -	\$ 300.14	\$ -	\$ -	\$	-
4-20-03-450-4930	Misc Revenue - Water	\$ 250.00	\$ 353.60	\$ -	\$ (250.00)	\$	(250.00)
4-20-03-999-4999	Refund of Prior Years Expenditures	\$ -	\$ -	\$ -	\$ -	\$	-
	UTILITY FUND Revenue Total	\$ 860,700.00	\$ 662,577.62	\$ 832,391.00	\$ (28,309.00)	\$	(28,309.00)
						\$	-
4-20-000-0000	PROPRIETARY FUND	\$ -	\$ -		\$ -	\$	-
4-20-350-5000	TRASH	\$ -	\$ -		\$ -	\$	-
4-20-350-5410	Trash Disposal Service	\$ 282,819.00	\$ 277,333.20	\$ 265,041.00	\$ (17,778.00)	\$	(17,778.00)
4-20-450-0000	WATER DEPARTMENT	\$ -	\$ -		\$ -	\$	-
4-20-450-5000	SALARIES & WAGES	\$ -	\$ -		\$ -	\$	-
4-20-450-5100	Salaries - Water	\$ 124,153.00	\$ 97,140.55	\$ 109,712.00	\$ (14,441.00)	\$	(14,441.00)
4-20-450-5110	Overtime - Regular	\$ 7,000.00	\$ 4,742.34	\$ 7,000.00	\$ -	\$	-
4-20-450-5140	Payroll Taxes - SS	\$ 8,131.49	\$ 5,872.78	\$ 7,300.00	\$ (831.49)	\$	(831.49)
4-20-450-5145	Payroll Taxes - Medicare	\$ 1,901.72	\$ 1,373.48	\$ 1,700.00	\$ (201.72)	\$	(201.72)
4-20-450-5150	Employee Ins Benefits	\$ 18,577.00	\$ 14,933.22	\$ 17,400.00	\$ (1,177.00)	\$	(1,177.00)
4-20-450-5160	Pension	\$ 8,218.92	\$ 5,962.93	\$ 7,600.00	\$ (618.92)	\$	(618.92)
	Performance Evaluations Allowance -			\$ 2,380.50	\$ 2,380.50	\$	2,380.50
4-20-450-5175	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$	-
4-20-450-5180	Training & Seminars	\$ 1,000.00	\$ 1,028.00	\$ 1,500.00	\$ 500.00	\$	500.00
4-20-450-5190	Temporary Labor	\$ -	\$ 11,187.30	\$ 8,488.00	\$ 8,488.00	\$	8,488.00
4-20-450-5200	Depreciation Expense - Water	\$ -	\$ -	\$ -	\$ -	\$	-
4-20-450-5220	Water Engineering	\$ 20,000.00	\$ 12,010.10	\$ 20,000.00	\$ -	\$	-
4-20-450-5240	Legal Fees	\$ 2,500.00	\$ 1,210.04	\$ 2,500.00	\$ -	\$	-
4-20-450-5275	Chlorine/Fluoride Supplies	\$ 8,500.00	\$ 8,479.42	\$ 10,000.00	\$ 1,500.00	\$	1,500.00
4-20-450-5280	Supplies	\$ 14,500.00	\$ 11,357.86	\$ 16,000.00	\$ 1,500.00	\$	1,500.00
4-20-450-5285	Supplies - Pits/Meters/Lid	\$ 18,000.00	\$ 30,340.38	\$ 20,000.00	\$ 2,000.00	\$	2,000.00
4-20-450-5290	Water Tests	\$ 500.00	\$ 500.00	\$ 600.00	\$ 100.00	\$	100.00
4-20-450-5300	Advertisement Expense - Water	\$ 1,400.00	\$ 1,583.28	\$ 1,400.00	\$ -	\$	-
4-20-450-5345	Work Order Management License	\$ 1,336.00	\$ -	\$ -	\$ (1,336.00)	\$	(1,336.00)
4-20-450-5350	License & Permit Fees	\$ 350.00	\$ 450.00	\$ 500.00	\$ 150.00	\$	150.00
4-20-450-5360	Equipment Rental	\$ 200.00	\$ -	\$ 200.00	\$ -	\$	-
4-20-450-5380	Gas & Oil - Water	\$ 13,500.00	\$ 12,425.87	\$ 10,500.00	\$ (3,000.00)	\$	(3,000.00)
4-20-450-5400	Town Insurance	\$ 10,614.00	\$ 11,068.04	\$ 12,736.80	\$ 2,122.80	\$	2,122.80
4-20-450-5420	Misc Operating	\$ 450.00	\$ 399.71	\$ -	\$ (450.00)	\$	(450.00)
4-20-450-5430	Printing & Postage	\$ 5,500.00	\$ 5,240.50	\$ 6,000.00	\$ 500.00	\$	500.00
4-20-450-5440	Propane	\$ 4,400.00	\$ 4,697.83	\$ 5,000.00	\$ 600.00	\$	600.00
4-20-450-5450	Repair & Maint - Water Tower	\$ 32,600.00	\$ 34,914.00	\$ 32,600.00	\$ -	\$	-

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4-20-450-5455	Repairs & Maint - Auto	\$ 4,000.00	\$ 4,325.45	\$ 4,000.00	\$ -
4-20-450-5460	Repairs & Maint - Building	\$ 1,000.00	\$ 1,212.91	\$ 2,000.00	\$ 1,000.00
4-20-450-5465	Repairs & Maint - Hydrants	\$ 3,000.00	\$ 493.71	\$ 4,000.00	\$ 1,000.00
4-20-450-5470	Repairs & Maint - Equip	\$ 7,400.00	\$ 5,395.11	\$ 5,000.00	\$ (2,400.00)
4-20-450-5475	Repairs & Maint - Water Mains	\$ 12,500.00	\$ 4,114.80	\$ 12,500.00	\$ -
4-20-450-5476	Repairs & Maint - Wells	\$ 6,500.00	\$ 4,689.08	\$ 8,000.00	\$ 1,500.00
	New Line Item - Repairs & Maint - Meters	\$ 10,000.00	\$ 9,836.80	\$ 10,000.00	\$ -
4-20-450-5480	Telephone - Water	\$ 5,000.00	\$ 3,529.22	\$ 4,000.00	\$ (1,000.00)
4-20-450-5490	Uniform Expense	\$ 4,000.00	\$ 3,836.79	\$ 4,000.00	\$ -
4-20-450-5500	Utilities	\$ 20,000.00	\$ 26,527.56	\$ 25,000.00	\$ 5,000.00
4-20-450-5808	Edmunds Lincensing Fees	\$ -	\$ 2,316.00	\$ 2,316.00	\$ 2,316.00
4-20-450-5520	SRF Loan Expenses	\$ 48,615.00	\$ 48,614.82	\$ 48,615.00	\$ -
4-20-450-5800	CAPITAL EXPENDITURES - WATER	\$ -	\$ -	\$ -	\$ -
4-20-450-5802	Cap Exp - Hydrants	\$ 33,000.00	\$ 14,976.00		
4-20-450-5803	Cap Exp - Mapping	\$ 26,500.00	\$ -		
4-20-450-5804	Cap Exp - Cut Off Saw	\$ 1,260.00	\$ 1,007.50		
4-20-450-5805	Cap Exp - Plate Tamp	\$ 2,000.00	\$ 1,838.00		
4-20-450-5807	Cap Exp - Radio Read Meters	\$ 5,000.00	\$ 4,160.00		
4-20-450-5809	Cap Exp - Security Fence	\$ 36,900.00	\$ 42,191.97		
4-20-450-5814	Cap Exp - Water Tower Shipbuilders	\$ 46,000.00	\$ 25,611.00		
4-20-450-5811	Cap Exp - Laptop Upgrade/Mount/Air Cards	\$ 1,500.00	\$ 95.00		
4-20-999-2500	Customer Overpayment	\$ -	\$ 1,271.25	\$ -	\$ -
	UTILITY FUND Expenditure Total	\$ 860,326.13	\$ 760,293.80	\$ 695,589.30	\$ (164,736.83)
	Amount available for Capital Expenditures			\$ 136,801.70	

Town of Milton
Fiscal Year 2015 Capital Expenditures
First Draft Presented 07/07/14

General Fund Capital Expenditures			
	Surplus of General Fund Budget		\$ 27,601.00
Admin	Cap Exp - 112 Federal Street - Engineering Fees	\$ -	
Streets	Cap Exp - Street Signs - Year 2 of 5	\$ 2,500.00	
Streets	Cap Exp - Street Sweeper - Year 1 of 7	\$ -	
Streets	Cap Exp - Wood Chipper	\$ -	
Streets	Cap Exp - Electric Jack Hammer (Post Driver)	\$ 1,750.00	
Police	Cap Exp - Interview Room Remodel, Basement Repairs	\$ 3,000.00	
Police	Cap Exp - New Police Car	\$ -	
Park	Cap Exp - Benches	\$ -	
Park	Cap Exp - Trash Recepticles and Dome Lids	\$ 5,950.00	
Code	Cap Exp - Software	\$ -	
Park	Cap Exp - Park Lighting	\$ 8,600.00	
			\$ 21,800.00
			\$ 5,801.00

Utility Fund Capital Expenditures			
	Surplus of Utility Fund Budget (Includes \$36,250 from Water Impact)		\$ 136,801.70
Water	Cap Exp - Referendum Expenses	\$ -	
Water	Cap Exp - Hydrants	\$ 15,000.00	
Water	Cap Exp - Mapping	\$ 26,500.00	
Water	Cap Exp - Trailer	\$ -	
Water	Cap Exp - Pump	\$ 3,000.00	
Water	Cap Exp - Radio Read Meters	\$ 6,000.00	
Water	Cap Exp - Meter Read Laptop Upgrade	\$ 2,500.00	
Water	Cap Exp - Water System Improvements	\$ -	
			\$ 53,000.00
			\$ 83,801.70