

Town of Milton
Six Month Budget Review
March 31, 2018

Account Id	Account Description	Anticipated/ Budgeted	YTD Rev/Expd	%Expd/ %Real	Adjustment	Amended FY18 Revenue/Budget	Notes:
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500.00	100		2,500.00	
01-03-200-4600	Property tax Revenue	1,050,000.00	1,070,010.24	102	20,000.00	1,070,000.00	*Increase to current revenue
01-03-200-4605	Tax Interest Revenue	20,000.00	10,045.14	50		20,000.00	
01-03-200-4905	Interest Income	5,000.00	4,715.09	94		5,000.00	
01-03-200-4910	Lien Certificate Revenue	8,000.00	3,330.00	42		8,000.00	
01-03-200-4925	Misc Revenue - Admin	0.00	11,440.05	0	11,400.00	11,400.00	*Return of prior years insurance premium
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	695.04	0		0.00	
01-03-200-4932	Returned Check Fees - Property Tax	0.00	35.00	0		0.00	
01-03-200-4945	Transfer Tax Interest Income	1,000.00	802.28	80		1,000.00	
01-03-200-4960	Transfer Tax Revenue	135,000.00	169,459.16	126		135,000.00	
01-03-200-4980	Photocopies/Fax	25.00	0	0		25.00	
01-03-200-4990	Franchise Fees	47,000.00	75,648.09	161		47,000.00	*Overpayment from Comcast; will refund
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	28,350.25	0		0.00	*CTF funds for FY17 sidewalk expense
01-03-250-4525	Grant Receipts - Street Lighting - MSA	66,429.00	66,429.12	100		66,429.00	
01-03-250-4530	Grant Receipts - Interest Income - MSA	20.00	8.73	44		20.00	
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	492.00	0		0.00	
01-03-250-4935	Misc Revenue - Streets	0.00	162.80	0		0.00	
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	100		25,000.00	
01-03-300-4540	Grant Receipts - Violent Crimes	15,000.00	24,921.36	166		15,000.00	
01-03-300-4560	Grant Receipts - EIDE	3,000.00	3,432.52	114		3,000.00	
01-03-300-4570	Grant Receipts - Highway Safety	10,000.00	2,075.00	21		10,000.00	
01-03-300-4580	Grant Receipts - Police Pension	31,000.00	13,955.34	45		31,000.00	
01-03-300-4610	Grant Receipts - SALLE	3,000.00	4,000.00	133		3,000.00	
01-03-300-4800	Fines	20,000.00	7,139.41	36		20,000.00	
01-03-300-4820	Police Reports	1,000.00	700.00	70		1,000.00	
01-03-300-4925	Misc. Revenue - Police	0.00	0	0		0.00	
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	850.00	0	850.00	850.00	*Increase to current revenue
01-03-300-4931	Sale of Old Cars	0.00	1,250.00	0	1,250.00	1,250.00	*Increase to current revenue
01-03-300-4934	Community Outreach and K9 Donations	1,000.00	1,370.00	137	500.00	1,500.00	*Increase for anticipated donations

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01-03-300-4935	National Night Out Donations	1,000.00	0	0		1,000.00	
01-03-350-4100	SCAT Meeting Planning	0.00	250.00	0		0.00	
01-03-350-4200	Permit Fees - Sewer - Invoiced	22,750.00	14,300.00	63		22,750.00	
01-03-350-4250	Sewer Impact Fees from Tidewater	52,500.00	28,500.00	54		52,500.00	
01-03-350-4935	Donations - Concerts	9,500.00	1,150.00	12		9,500.00	
01-03-350-4940	Tidewater Sewer Acct Maintenance	7,980.00	3,990.00	50		7,980.00	
01-03-350-4950	Economic Development	0.00	4.75	0		0.00	
01-03-600-4520	Grant Receipts - Parks	0.00	2,500.00	0		0.00	
01-03-600-4930	Misc Rev - P&R	0.00	1,350.00	0		0.00	
01-03-600-4940	Park Gazebo Usage Fee	1,000.00	365.00	37		1,000.00	
01-03-600-4965	Boat Dock Rental - P&R	2,500.00	840.00	34		2,500.00	
01-03-650-4510	Grant Receipts - Historic Preservation	3,496.00	0	0		3,496.00	
01-03-650-4600	Code Violation Fees	7,500.00	3,425.00	46		7,500.00	
01-03-650-4604	Rental License Receipts	63,250.00	52,950.00	84		63,250.00	
01-03-650-4605	Business License Receipts	60,000.00	57,295.00	95		60,000.00	
01-03-650-4607	Building Permit Receipts	175,000.00	98,794.00	56		175,000.00	
01-03-650-4608	Misc. Fees Collected-Invoices Only	3,000.00	3,260.30	109		3,000.00	
01-03-650-4610	Professional Fees Collected - Legal	5,200.00	2,380.00	46		5,200.00	
01-03-650-4612	Professional Fees Collected - Engineer	20,000.00	13,373.00	67		20,000.00	
01-03-650-4613	Application Fee - Historic Preservation	500.00	350.00	70		500.00	
01-03-999-4999	Refund of Prior Years Expenditures	0.00	369.60	0		0.00	
01-03-999-5999	Overpayments	0.00	200.00	0		0.00	
GENERAL FUND Revenue Total		1,879,150.00			34,000.00	1,913,150.00	
01-000-0000	GENERAL FUND						
01-200-0000	ADMINISTRATION DEPARTMENT						
01-200-5000	SALARIES & WAGES						
01-200-5100	Salaries	160,100.00	52,684.83	33	(10,000.00)	150,100.00	*Adjustment to offset meeting equipment purchase (Town Clerk position vacant)
01-200-5101	Salaries - Council	7,920.00	2,160.00	27		7,920.00	
01-200-5110	Overtime - Regular	3,300.00	3,416.65	104		3,300.00	

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01-200-5140	Payroll Taxes - SS	10,125.00	3,445.96	34	(620.00)	9,505.00	*Adjustment to offset meeting equipment purchase (Town Clerk position vacant)
01-200-5141	Payroll Tax - SS - Council	495.00	193.44	39		495.00	
01-200-5145	Payroll Taxes - Medicare	2,370.00	805.89	34	(145.00)	2,225.00	*Adjustment to offset meeting equipment purchase (Town Clerk position vacant)
01-200-5146	Payroll Tax - Medicare - Council	115.00	45.24	39		115.00	
01-200-5150	Employee Ins Benefits	25,000.00	7,510.05	30		25,000.00	*Adjustment to offset meeting equipment purchase (Town Clerk position vacant)
01-200-5160	Admin Pension	11,600.00	3,906.04	34	(720.00)	10,880.00	*Adjustment to offset meeting equipment purchase (Town Clerk position vacant)
01-200-5175	OTHER EXPENSES	0	0	0		0.00	
01-200-5200	Accounting Fees	19,470.00	19,470.00	100		19,470.00	
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	0	0		0.00	
01-200-5220	Engineering Fees	5,000.00	468.75	9	(4,000.00)	1,000.00	*Adjustment to offset increase in streets engineering
01-200-5240	Legal Fees	40,000.00	18,735.95	47		40,000.00	
01-200-5250	Temporary Labor	0.00	0	0		0.00	
01-200-5260	Tax Assessment	15,000.00	9,292.50	62		15,000.00	
01-200-5280	Supplies	4,000.00	1,713.75	43		4,000.00	
01-200-5300	Advertising	500.00	255.20	51		500.00	
01-200-5305	9-11 Ceremony	150.00	0	0		150.00	
01-200-5310	Holiday Expense	750.00	813.40	108		750.00	
01-200-5320	Holiday Lights	3,600.00	2,920.96	81		3,600.00	
01-200-5340	Dues & Subscriptions	3,350.00	1,119.99	33		3,350.00	
01-200-5345	Training & Seminars	3,000.00	1,746.65	58		3,000.00	
01-200-5346	Meetings	1,350.00	985.90	73		1,350.00	
01-200-5350	Election Expense	1,800.00	879.23	49		1,800.00	
01-200-5400	Town Insurance	47,300.00	38,209.93	81		47,300.00	
01-200-5410	Mileage Expense	2,000.00	608.00	30		2,000.00	
01-200-5420	Misc Operating	0.00	93.95	0		0.00	
01-200-5425	Town Manager Expense	500.00	5.00	1		500.00	
01-200-5430	Scanning, Printing & Postage	6,000.00	3,054.21	51		6,000.00	
01-200-5460	Repairs & Maint - Building	10,000.00	2,272.23	23		10,000.00	
01-200-5470	Repairs & Maint - Equip	13,000.00	5,393.10	41		13,000.00	

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01-200-5480	Telephone	5,700.00	3,117.47	55		5,700.00	
01-200-5500	Utilities	6,000.00	3,002.07	50		6,000.00	
01-200-5510	Heating Fuel	450.00	457.06	102		450.00	
01-200-5530	Email Hosting Expense	1,200.00	1,730.00	144	600.00	1,800.00	*Adjust to actual expense
01-200-5600	Payroll Processing Expense	7,000.00	3,837.36	55		7,000.00	
01-200-5610	Bank Fees	1,350.00	1,736.60	129		1,350.00	
01-200-5700	Occupational Health (Admin/Public Works)	1,000.00	33.25	3		1,000.00	
01-200-5800	CAPITAL EXPENDITURES	0	0	0		0.00	
01-200-5802	Cap Exp - Computers	2,000.00	0	0		2,000.00	
01-200-5804	Cap Exp - Annexation Fee Study	0.00	19,147.50	0		0.00	
01-200-5805	Cap Exp - Edmunds Software	4,332.00	4,081.00	94		4,332.00	
01-200-5806	Cap Exp - Code Book	5,800.00	5,482.95	95		5,800.00	
01-200-5807	Cap Exp - Server Replacement	8,000.00	8,909.00	111	2,100.00	10,100.00	*Adjust to actual expense
	Cap Exp - Meeting equipment				15,000.00	15,000.00	*Addition to purchase new meeting equipment
		440,627.00			2,215.00	442,842.00	
01-250-0000	STREETS DEPARTMENT						
01-250-5000	SALARIES & WAGES						
01-250-5100	Salaries	38,600.00	10,907.22	28		38,600.00	
01-250-5110	Overtime - Regular	5,000.00	7,431.85	149	2,500.00	7,500.00	*Increase due to snow overtime
01-250-5140	Payroll Taxes - SS	2,725.00	1,137.02	42	155.00	2,880.00	*Increase due to snow overtime
01-250-5145	Payroll Taxes - Medicare	640.00	265.90	42	40.00	680.00	*Increase due to snow overtime
01-250-5150	Employee Insurance Benefits	7,050.00	2,527.21	36		7,050.00	
01-250-5160	Pension	3,125.00	1,451.31	46	180.00	3,305.00	*Increase due to snow overtime
01-250-5175	OTHER EXPENSES	0	0	0		0.00	
01-250-5220	Engineering Fees	2,000.00	312.50	16	30,000.00	32,000.00	*Increase for Magnolia Street / Parking Lot drainage report
01-250-5240	Legal Fees	2,500.00	714.40	29		2,500.00	
01-250-5280	Supplies	8,500.00	833.05	10		8,500.00	
01-250-5300	Snow Removal	6,500.00	400.00	6	(2,875.00)	3,625.00	*Decrease to offset snow overtime
01-250-5350	Advertising	500.00	0	0		500.00	
01-250-5360	Yard Waste Disposal	1,200.00	381.10	32		1,200.00	

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01-250-5370	Safety Signage and Supplies	2,500.00	0	0		2,500.00	
01-250-5390	Gasoline	2,100.00	784.12	37		2,100.00	
01-250-5400	Insurance	5,000.00	3,842.89	77		5,000.00	
01-250-5410	Day Labor Meals	1,750.00	604.99	35		1,750.00	
01-250-5450	Equipment Rental	1,000.00	0	0		1,000.00	
01-250-5470	Repairs & Maint - Equip	1,200.00	175.70	15		1,200.00	
01-250-5800	CAPITAL EXPENDITURE	0	0	0		0.00	
01-250-5801	Cap Exp - Street Repairs	20,000.00	0	0		20,000.00	
01-250-5805	Cap Exp - Street Signs	2,500.00	0	0		2,500.00	
01-250-5809	Cap Exp - Sidewalk Repairs	2,000.00	0	0		2,000.00	
01-250-6000	GRANT EXPENSES - MSA	0	0	0		0.00	
01-250-6115	Street Lighting - MSA	66,429.00	50,209.93	76		66,429.00	
		182,819.00			30,000.00	212,819.00	
01-300-0000	POLICE DEPARTMENT						
01-300-5000	SALARIES & WAGES						
01-300-5100	Salaries	465,600.00	221,160.69	48		465,600.00	
01-300-5110	Overtime - Regular	10,000.00	5,294.76	53		10,000.00	
01-300-5111	Overtime - Special Enforcement	7,720.00	1,681.32	22	(5,000.00)	2,720.00	*Decrease to offset department budget amendments (Budget amount already reflects amendment approved on 03/05/18 for equipment purchase)
01-300-5112	Overtime - Holiday	10,000.00	8,574.66	86	5,000.00	15,000.00	*Increase to reflect remaining holidays
01-300-5120	Police Reimbursable Salaries	23,000.00	11,455.00	50		23,000.00	
01-300-5140	Payroll Taxes - SS	32,150.00	14,613.87	45		32,150.00	
01-300-5145	Payroll Taxes - Medicare	7,520.00	3,417.76	45		7,520.00	
01-300-5150	Employee Ins Benefits	65,350.00	32,830.62	50		65,350.00	
01-300-5160	Police Pension	51,700.00	24,797.92	48		51,700.00	
01-300-5175	OTHER EXPENSES	0	0	0		0.00	
01-300-5180	Training & Seminars	8,000.00	4,250.25	53		8,000.00	
01-300-5240	Legal Fees	2,000.00	3,184.10	159	1,500.00	3,500.00	*Increase to current expense
01-300-5280	Supplies	3,000.00	2,648.64	88	2,000.00	5,000.00	*Increase for remaining budget year
01-300-5285	Night Out Supplies	3,000.00	0	0		3,000.00	

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01-300-5290	Community Outreach	2,000.00	2,010.37	101	1,000.00	3,000.00	*Increase for remaining budget year
01-300-5300	Advertisement Expense	200.00	163.00	82		200.00	
01-300-5340	Dues & Subscriptions	2,675.00	850.00	32		2,675.00	
01-300-5345	Uniform Cleaning	1,000.00	236.50	24	(250.00)	750.00	*Decrease to offset department budget amendments
01-300-5370	Meals for Prisoners	50.00	0	0		50.00	
01-300-5380	Fuel Oil - Generator	200.00	0	0		200.00	
01-300-5390	Gasoline Usage	20,000.00	7,236.22	36	(2,000.00)	18,000.00	*Decrease to offset department budget amendments
01-300-5400	Insurance	55,000.00	52,908.80	96		55,000.00	
01-300-5420	Misc Operating	350.00	358.90	103		350.00	
01-300-5425	DUI Blood Draws	500.00	69.00	14		500.00	
01-300-5430	Printing & Postage	985.00	282.31	29		985.00	
01-300-5450	Repairs & Maint - Auto	16,000.00	10,024.35	63		16,000.00	
01-300-5460	Repairs & Maint - Bldg	4,700.00	2,155.60	46		4,700.00	
01-300-5470	Repairs & Maint - Equip	6,980.00	2,496.20	36		6,980.00	(Budget amount already reflects amendment approved on 03/05/18 for equipment purchase)
01-300-5480	Telephone	10,700.00	4,471.16	42		10,700.00	
01-300-5490	Uniforms	5,000.00	1,377.84	28		5,000.00	
01-300-5500	Utilities	9,000.00	3,800.03	42		9,000.00	
01-300-5535	Police K-9	2,500.00	228.44	9		2,500.00	
01-300-5700	Occupational Health/Physical Fitness	5,000.00	3,475.00	70	2,000.00	7,000.00	*Increase for remaining budget year
01-300-5800	POLICE CAPITAL EXPENDITURE	0	0	0		0.00	
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	5,000.00	872.19	17	(3,000.00)	2,000.00	*Decrease to offset department adjustments
01-300-5802	Cap Exp - Basement Waterproofing	5,000.00	2,480.00	50		5,000.00	
01-300-5900	GRANT EXPENSES - CJC	0	0	0		0.00	
01-300-5901	Equipment - CJC	0.00	3,184.00	0		0.00	
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0	0	0		0.00	
01-300-6110	Patrol Vehicle - Sussex County	25,000.00	24,933.69	100		25,000.00	
01-300-6200	GRANT EXPENSES - CTF	0	0	0		0.00	
01-300-6201	Equipment - CTF	0.00	15,465.30	0		0.00	
01-300-8000	GRANT EXPENSES - SALLE	0	0	0		0.00	
01-300-8110	Supplies - SALLE	3,000.00	3,315.57	111		3,000.00	
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0	0	0		0.00	

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01-300-9110	Equipment - Violent Crimes	5,000.00	0	0		5,000.00
		874,880.00			1,250.00	876,130.00
01-350-0000	GENERAL DEPARTMENT					
01-350-5175	OTHER EXPENSES					
01-350-5370	Council Approved Donation	8,000.00	0	0		8,000.00
01-350-5500	Utilities - Street Lights	36,000.00	3,810.47	11		36,000.00
01-350-5600	Concerts in the Park	9,500.00	369.15	4		9,500.00
01-350-5610	Economic Development	2,000.00	1,479.00	74		2,000.00
01-350-5620	Sustainability Expenses	1,000.00	193.90	19		1,000.00
01-350-5750	CTF - Cheer Center Pass-thru Project	0.00	0	0		0.00
01-350-5800	CAP EXPENDITURES	0	0	0		0.00
		56,500			-	56,500
01-600-0000	PARKS DEPARTMENT	0	0	0		0.00
01-600-5000	SALARIES & WAGES	0	0	0		0.00
01-600-5100	Regular Salary - Parks	34,000.00	9,977.06	29		34,000.00
01-600-5110	Overtime - Regular	0.00	117.23	0		0.00
01-600-5140	Payroll Taxes - SS	2,105.00	625.85	30		2,105.00
01-600-5145	Payroll Taxes - Medicare	500.00	146.38	29		500.00
01-600-5150	Employee Insurance Benefits	5,950.00	1,917.01	32		5,950.00
01-600-5160	Pension	2,415.00	1,247.04	52		2,415.00
01-600-5175	OTHER EXPENSES	0	0	0		0.00
01-600-5180	Training	250.00	0	0		250.00
01-600-5280	Supplies - P&R	18,000.00	3,404.03	19		18,000.00
01-600-5300	Park Plantings	1,500.00	157.30	10		1,500.00
01-600-5370	Day Labor Meals	2,400.00	665.43	28		2,400.00
01-600-5390	Gasoline	2,800.00	570.24	20		2,800.00
01-600-5400	Insurance	3,200.00	4,303.28	134		3,200.00

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01-600-5470	Repairs & Maint - Equip	4,000.00	168.52	4		4,000.00
01-600-5500	Utilities - P&R	2,300.00	1,408.75	61		2,300.00
01-600-5803	Cap Exp - Park Improvements	18,000.00	0	0		18,000.00
		97,420.00			-	97,420.00
01-650-0000	CODE DEPARTMENT	0	0	0		0.00
01-650-5000	SALARIES & WAGES	0	0	0		0.00
01-650-5100	Salaries Expense	87,950.00	42,515.84	48		87,950.00
01-650-5140	Payroll Taxes - SS	5,475.00	2,611.38	48		5,475.00
01-650-5145	Payroll Taxes - Medicare	1,275.00	610.68	48		1,275.00
01-650-5150	Employee Ins Benefits	7,025.00	3,688.21	53		7,025.00
01-650-5160	Pension	6,250.00	3,092.74	49		6,250.00
01-650-5175	OTHER EXPENSES	0	0	0		0.00
01-650-5180	Training & Seminars	2,000.00	123.47	6		2,000.00
01-650-5200	Code Violation Expenses	2,750.00	2,810.00	102		2,750.00
01-650-5205	Demolition Expenditures	1,275.00	0	0		1,275.00
01-650-5220	Engineering Fees	25,000.00	10,399.25	42		25,000.00
01-650-5225	Bldg. Plan Review/Inspection Fees	16,400.00	4,883.00	30		16,400.00
01-650-5230	Bldg Inspections - Prior Year Projects	10,000.00	7,151.00	72		10,000.00
01-650-5240	Legal Fees	13,000.00	5,187.54	40		13,000.00
01-650-5280	Supplies Expense	1,800.00	292.85	16		1,800.00
01-650-5300	Advertising Expense	550.00	334.40	61		550.00
01-650-5340	Dues & Subscriptions	200.00	160.00	80		200.00
01-650-5345	Code Software License	1,350.00	0	0		1,350.00
01-650-5390	Gas & Oil	700.00	303.27	43		700.00
01-650-5400	Insurance	2,500.00	3,130.89	125		2,500.00
01-650-5430	Scanning, Printing & Postage	3,000.00	1,298.47	43		3,000.00
01-650-5450	Repairs & Maint - Auto	500.00	140.77	28		500.00
01-650-5470	Repair & Maintenance: Equip	500.00	171.60	34		500.00
01-650-5480	Telephone	325.00	100.62	31		325.00

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01-650-5490	Uniforms	200.00	0	0		200.00	
01-650-5800	CODE CAPITAL EXPENDITURE	0	0	0		0.00	
01-650-5801	Cap Exp - Historic Preservation	3,496.00	0	0		3,496.00	
01-650-5804	Cap Exp - Truck	21,100.00	19,967.00	95		21,100.00	
	Cap Exp - Edmunds				11,500.00	11,500.00	*To purchase additional Code module
		214,621.00			11,500.00	226,121.00	
01-999-0000	NON BUDGET SECTION	0	0	0		0.00	
01-999-2500	Customer Overpayment	0.00	200.00	0		0.00	
	GENERAL FUND Expenditure Total	1,866,867.00			44,965.00	1,911,832.00	
General Fund Surplus						\$ 1,318.00	
20-03-000-4930	NSF Revenue - Utilities	0.00	105.00	0		0.00	
20-03-000-4950	Interest Penalty	5,000.00	3,427.67	69		5,000.00	
20-03-350-4600	Trash Collection Fees	293,500.00	155,460.00	53		293,500.00	
20-03-450-4600	Rents - Water	580,000.00	258,463.93	45		580,000.00	
20-03-450-4610	Tapping Fees - Water	17,500.00	11,000.00	63		17,500.00	
20-03-450-4620	Sale of Meters	36,135.00	18,913.83	52		36,135.00	
20-03-450-4630	Impact Fees - Water	70,000.00	44,000.00	63		70,000.00	
20-03-450-4640	Re-Connect/Disconnect Fees - Water	5,000.00	2,100.00	42		5,000.00	
20-03-450-4650	Inspection Fees - Water	4,500.00	3,900.00	87		4,500.00	
20-03-450-4905	Interest Income	480.00	284.85	59		480.00	
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	1,866.40	0		0.00	
20-03-450-4930	Misc Revenue - Water	500.00	0	0		500.00	
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0	0		0.00	
UTILITY FUND Revenue Total		1,012,615.00				1,012,615.00	
						0.00	
20-000-0000	PROPRIETARY FUND	0	0	0		0.00	
20-350-5000	TRASH	0	0	0		0.00	

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20-350-5410	Trash Disposal Service	283,500.00	147,210.00	52		283,500.00	
20-450-0000	WATER DEPARTMENT	0	0	0		0.00	
20-450-5000	SALARIES & WAGES	0	0	0		0.00	
20-450-5100	Salaries - Water	212,500.00	107,522.18	51		212,500.00	
20-450-5110	Overtime - Regular	7,000.00	2,686.74	38		7,000.00	
20-450-5140	Payroll Taxes - SS	13,500.00	6,368.39	47		13,500.00	
20-450-5145	Payroll Taxes - Medicare	3,150.00	1,489.37	47		3,150.00	
20-450-5150	Employee Ins Benefits	43,650.00	17,316.44	40		43,650.00	
20-450-5160	Pension	15,300.00	7,556.83	49		15,300.00	
20-450-5175	OTHER EXPENSES	0	0	0		0.00	
20-450-5180	Training & Seminars	2,500.00	1,040.00	42		2,500.00	
20-450-5190	Temporary Labor	0.00	0	0		0.00	
20-450-5220	Water Engineering	50,000.00	25,655.25	51		50,000.00	
20-450-5240	Legal Fees	3,000.00	225.60	8		3,000.00	
20-450-5275	Chlorine/Fluoride Supplies	12,000.00	3,196.80	27		12,000.00	
20-450-5280	Supplies	17,000.00	3,339.89	20		17,000.00	
20-450-5285	Supplies - Pits/Meters/Lid	32,850.00	22,904.87	70		32,850.00	
20-450-5290	Water Tests	1,500.00	504.39	34		1,500.00	
20-450-5300	Advertisement Expense - Water	1,000.00	692.74	69		1,000.00	
	Hydrant tests				17,000.00	17,000.00	*Hydrant tests are required 5 years
	Referendum Expense (Water Infrastructure)				6,000.00	6,000.00	*Included as an estimated cost of referendum
20-450-5350	License & Permit Fees	3,000.00	2,500.00	83		3,000.00	
20-450-5380	Gas & Oil - Water	8,000.00	4,063.08	51		8,000.00	
20-450-5400	Town Insurance	15,000.00	18,706.13	125		15,000.00	
20-450-5420	Misc Operating	200.00	2,201.00	1,101		200.00	
20-450-5430	Scanning, Printing & Postage	7,000.00	3,244.21	46		7,000.00	
20-450-5440	Propane	3,000.00	4,355.67	145	2,000.00	5,000.00	
20-450-5450	Repair & Maint - Water Tower	32,600.00	64,100.00	197		32,600.00	
20-450-5455	Repairs & Maint - Auto	7,000.00	3,018.86	43		7,000.00	
20-450-5460	Repairs & Maint - Building	3,000.00	716.20	24		3,000.00	
20-450-5465	Repairs & Maint - Hydrants	1,000.00	419.30	42		1,000.00	

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20-450-5470	Repairs & Maint - Equip	5,000.00	1,726.85	35		5,000.00
20-450-5475	Repairs & Maint - Water Mains	20,000.00	6,619.11	33		20,000.00
20-450-5476	Repairs & Maint - Wells	11,200.00	3,200.00	29		11,200.00
20-450-5477	Repairs & Maint - Meters	12,000.00	260.00	2		12,000.00
20-450-5480	Telephone - Water	4,500.00	1,996.15	44		4,500.00
20-450-5490	Uniform Expense	4,500.00	1,812.50	40		4,500.00
20-450-5500	Utilities	25,000.00	11,648.28	47		25,000.00
20-450-5520	SRF Loan Expenses	48,615.00	24,307.41	50		48,615.00
20-450-5800	CAPITAL EXPENDITURES - WATER	0	0	0		0.00
20-450-5803	Cap Exp - Mapping/Modeling Grant	0.00	0	0		0.00
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	0.00	4,219.50	0		0.00
20-450-5805	Cap Exp - Light Tower	8,000.00	0	0		8,000.00
20-450-5808	Cap Exp - Edmunds Software	4,443.00	4,443.00	100		4,443.00
20-450-5809	Cap Exp - Generator	42,000.00	0	0		42,000.00
						0.00
20-999-2500	Customer Overpayment	0.00	74.90	0		0.00
UTILITY FUND Expenditure Total		963,508.00	511,341.64		25,000.00	988,508.00
Utility Fund Surplus						\$ 24,107.00