

Town of Milton
Fiscal Year 2019 Budget
Adopted Amendment

Account Id	Account Description	YTD Rev/Expd as of 03/31/19	Adopted FY19 Revenues / Budget	Proposed Amendments	Proposed FY19 Amended Budget
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	\$ 1,080,064.42	\$ 1,085,000.00		\$ 1,085,000.00
01-03-200-4605	Tax Interest Revenue	\$ 8,547.04	\$ 20,000.00		\$ 20,000.00
01-03-200-4905	Interest Income	\$ 4,700.29	\$ 8,000.00		\$ 8,000.00
01-03-200-4910	Lien Certificate Revenue	\$ 3,200.00	\$ 7,500.00		\$ 7,500.00
01-03-200-4925	Misc Revenue - Admin	\$ -	\$ -		\$ -
01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$ 101.35	\$ -		\$ -
01-03-200-4932	Returned Check Fees - Property Tax	\$ -	\$ -		\$ -
01-03-200-4945	Transfer Tax Interest Income	\$ 1,019.16	\$ 1,600.00		\$ 1,600.00
01-03-200-4960	Transfer Tax Revenue	\$ 214,527.78	\$ 320,000.00		\$ 320,000.00
01-03-200-4980	Photocopies/Fax	\$ 91.50	\$ 200.00		\$ 200.00
01-03-200-4990	Franchise Fees	\$ 42,231.70	\$ 48,000.00	\$ 20,000.00	\$ 68,000.00
01-00-000-9999	Prior Year Surplus Revenue			\$ 28,645.00	\$ 28,645.00
ADMINISTRATIVE REVENUES		\$ 1,356,983.24	\$ 1,492,800.00	\$ 48,645.00	\$ 1,541,445.00
01-03-250-4510	Grant Receipts - CTF	\$ -	\$ -		\$ -
01-03-250-4525	Grant Receipts - Street Lighting - MSA	\$ 87,109.96	\$ 87,000.00		\$ 87,000.00
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$ 11.60	\$ 20.00		\$ 20.00
01-03-250-4930	Misc Revenue - Streets - Invoices Only	\$ -	\$ -		\$ -
01-03-250-4935	Misc Revenue - Streets	\$ 2.34	\$ -		\$ -
STREET REVENUES		\$ 87,123.90	\$ 87,020.00	\$ -	\$ 87,020.00
01-03-300-4520	Grant Receipts - Sussex County	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00
01-03-300-4530	Grant Receipts - CJC	\$ -	\$ -		\$ -
01-03-300-4540	Grant Receipts - Violent Crimes	\$ 23,901.93	\$ 15,000.00		\$ 15,000.00

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			Revenues / Budget	Proposed Amendments	Amended Budget
01-03-300-4560	Grant Receipts - EIDE	\$ 3,441.36	\$ 3,000.00		\$ 3,000.00
01-03-300-4570	Grant Receipts - Highway Safety (OHS)	\$ 3,640.00	\$ 10,000.00		\$ 10,000.00
01-03-300-4580	Grant Receipts - Police Pension	\$ 20,347.05	\$ 33,000.00	\$ 7,000.00	\$ 40,000.00
01-03-300-4610	Grant Receipts - SALLE	\$ 4,019.57	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
01-03-300-4630	Grant Receipts - CTF	\$ -	\$ -		\$ -
01-03-300-4800	Fines	\$ 14,769.80	\$ 25,000.00		\$ 25,000.00
01-03-300-4820	Police Reports	\$ 980.00	\$ 1,200.00		\$ 1,200.00
01-03-300-4925	Misc Revenue - Police	\$ 2,647.00	\$ -	\$ 2,600.00	\$ 2,600.00
01-03-300-4930	Misc Revenue - Police - Invoices Only	\$ 525.00	\$ -		\$ -
01-03-300-4931	Sale of Old Cars	\$ 11,254.00	\$ -	\$ 11,250.00	\$ 11,250.00
01-03-300-4934	Community Outreach and K9 Donations	\$ 3,490.86	\$ 1,500.00	\$ 3,000.00	\$ 4,500.00
01-03-300-4935	National Night Out Donations	\$ -	\$ 1,000.00		\$ 1,000.00
POLICE REVENUES		\$ 114,016.57	\$ 117,700.00	\$ 24,850.00	\$ 142,550.00
01-03-350-4100	SCAT Meeting Planning	\$ -	\$ -		\$ -
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$ 14,300.00	\$ 16,250.00		\$ 16,250.00
01-03-350-4250	Sewer Impact Fees from Tidewater	\$ 43,500.00	\$ 37,500.00		\$ 37,500.00
01-03-350-4930	Misc. Revenue	\$ -	\$ -		\$ -
01-03-350-4935	Donations - Concerts	\$ 1,600.00	\$ 12,000.00		\$ 12,000.00
01-03-350-4940	Tidewater Sewer Acct Maintenance	\$ 3,990.00	\$ 7,980.00		\$ 7,980.00
01-03-350-4950	Economic Development (Sustainability)	\$ 39.00	\$ -		\$ -
GENERAL REVENUES		\$ 63,429.00	\$ 73,730.00	\$ -	\$ 73,730.00
01-03-600-4520	Grant Receipts - Parks	\$ -	\$ -		\$ -
01-03-600-4930	Misc Rev - P&R	\$ -	\$ -		\$ -
01-03-600-4940	Park Gazebo Usage Fee	\$ 120.00	\$ 1,000.00		\$ 1,000.00
01-03-600-4965	Boat Dock Rental - P&R	\$ 1,590.00	\$ 3,000.00		\$ 3,000.00

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PARK REVENUES		\$ 1,710.00	\$ 4,000.00	-	\$ 4,000.00
01-03-650-4510	Grant Receipts - Historic Preservation	\$ -	\$ 3,232.00		\$ 3,232.00
01-03-650-4600	Code Violation Fees	\$ 6,727.00	\$ 7,000.00		\$ 7,000.00
01-03-650-4604	Rental License Receipts	\$ 52,480.00	\$ 54,000.00		\$ 54,000.00
01-03-650-4605	Business License Receipts	\$ 64,205.00	\$ 65,000.00		\$ 65,000.00
01-03-650-4607	Building Permit Receipts	\$ 98,150.16	\$ 160,000.00		\$ 160,000.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$ 4,611.74	\$ 3,000.00		\$ 3,000.00
01-03-650-4610	Professional Fees Collected - Legal	\$ 1,420.00	\$ 4,000.00		\$ 4,000.00
01-03-650-4612	Professional Fees Collected - Engineer	\$ 10,215.00	\$ 20,000.00		\$ 20,000.00
01-03-650-4613	Application Fee - Historic Preservation	\$ 700.00	\$ 700.00		\$ 700.00
CODE REVENUES		\$ 238,508.90	\$ 316,932.00	-	\$ 316,932.00
01-03-999-4999	Refund of Prior Years Expenditures	\$ 495.68			
01-03-999-5999	Overpayments	\$ -			
GENERAL FUND Revenue Total		\$ 1,862,267.29	\$ 2,092,182.00	\$ 73,495.00	\$ 2,165,677.00
01-000-0000	GENERAL FUND				
01-200-0000	ADMINISTRATION DEPARTMENT				
01-200-5000	SALARIES & WAGES				
01-200-5100	Salaries	\$ 60,297.92	\$ 163,000.00		\$ 163,000.00
01-200-5101	Salaries - Council	\$ 3,280.00	\$ 6,600.00		\$ 6,600.00
01-200-5110	Overtime - Regular	\$ -	\$ 3,120.00		\$ 3,120.00
01-200-5140	Payroll Taxes - SS	\$ 3,498.12	\$ 10,300.00		\$ 10,300.00
01-200-5141	Payroll Tax - SS - Council	\$ 203.36	\$ 410.00		\$ 410.00
01-200-5145	Payroll Taxes - Medicare	\$ 818.10	\$ 2,410.00		\$ 2,410.00
01-200-5146	Payroll Tax - Medicare - Council	\$ 47.56	\$ 100.00		\$ 100.00

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01-200-5150	Employee Ins Benefits	\$ 8,674.47	\$ 21,500.00		\$ 21,500.00
01-200-5160	Admin Pension	\$ 4,219.66	\$ 12,150.00		\$ 12,150.00
01-200-5175	OTHER EXPENSES				\$ -
01-200-5200	Accounting Fees	\$ 20,250.00	\$ 20,250.00		\$ 20,250.00
01-200-5220	Engineering Fees	\$ 952.50	\$ 500.00	\$ 500.00	\$ 1,000.00
01-200-5240	Legal Fees	\$ 11,878.80	\$ 45,000.00		\$ 45,000.00
01-200-5250	Temporary Labor	\$ 567.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-200-5260	Tax Assessment	\$ 5,610.00	\$ 17,000.00		\$ 17,000.00
01-200-5280	Supplies	\$ 1,429.87	\$ 4,500.00	\$ 2,000.00	\$ 6,500.00
01-200-5300	Advertising	\$ 535.70	\$ 500.00	\$ 1,500.00	\$ 2,000.00
01-200-5305	9-11 Ceremony	\$ -	\$ 150.00		\$ 150.00
01-200-5310	Holiday Expense	\$ 800.00	\$ 900.00		\$ 900.00
01-200-5320	Holiday Lights	\$ 6,259.88	\$ 3,500.00	\$ 2,800.00	\$ 6,300.00
01-200-5340	Dues & Subscriptions	\$ 1,109.99	\$ 3,300.00		\$ 3,300.00
01-200-5345	Training & Seminars	\$ 5,939.35	\$ 9,500.00		\$ 9,500.00
01-200-5346	Meetings	\$ 737.80	\$ 1,500.00		\$ 1,500.00
01-200-5350	Election Expense	\$ 402.91	\$ 1,800.00		\$ 1,800.00
01-200-5400	Town Insurance	\$ 38,551.43	\$ 40,680.00	\$ (2,000.00)	\$ 38,680.00
01-200-5410	Mileage Expense	\$ 687.06	\$ 1,500.00		\$ 1,500.00
01-200-5420	Misc Operating	\$ 304.42	\$ 100.00		\$ 100.00
01-200-5425	Town Manager Expense	\$ -	\$ 500.00		\$ 500.00
01-200-5430	Scanning, Printing & Postage	\$ 2,755.58	\$ 6,000.00		\$ 6,000.00
01-200-5460	Repairs & Maint - Building	\$ 19,792.08	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00
01-200-5470	Repairs & Maint - Equip	\$ 6,860.17	\$ 13,000.00		\$ 13,000.00

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			Revenues / Budget	Amendments	Amended Budget	
01-200-5480	Telephone	\$ 3,067.66	\$ 6,000.00		\$ 6,000.00	
01-200-5500	Utilities	\$ 2,234.38	\$ 5,000.00		\$ 5,000.00	
01-200-5510	Heating Fuel	\$ 942.40	\$ 500.00	\$ 500.00	\$ 1,000.00	
01-200-5530	Email Hosting Expense	\$ 1,080.00	\$ 1,750.00	\$ (650.00)	\$ 1,100.00	
01-200-5600	Payroll Processing Expense	\$ 3,176.56	\$ 6,000.00		\$ 6,000.00	
01-200-5610	Bank Fees	\$ 2,155.31	\$ 3,050.00		\$ 3,050.00	
01-200-5700	Occupational Health (Admin/Public Works)	\$ -	\$ 500.00		\$ 500.00	
01-200-5800	CAPITAL EXPENDITURES				\$ -	
01-200-5802	Cap Exp - Computers and monitor upgrade	\$ 2,073.75	\$ 2,500.00	\$ 1,400.00	\$ 3,900.00	
01-200-5804	Cap Exp - Annexation Fee Study	\$ 1,760.97		\$ 13,000.00	\$ 13,000.00	
01-200-5805	Cap Exp - Edmunds Software	\$ 4,331.00	\$ 4,332.00		\$ 4,332.00	
01-200-5806	Cap Exp - Code Book	\$ 1,195.00	\$ 7,000.00		\$ 7,000.00	
01-200-5808	Cap Exp - Meeting Equipment	\$ 3,585.89	\$ -		\$ -	
	Cap Exp - Telephone System	\$ -	\$ 5,500.00		\$ 5,500.00	
	Cap Exp - Lobby Renovations for Security		\$ 15,000.00		\$ 15,000.00	
	ADMINISTRATIVE EXPENDITURES	\$ 232,066.65	\$ 461,902.00	\$ 45,050.00	\$ 506,952.00	
01-250-0000	STREETS DEPARTMENT					
01-250-5000	SALARIES & WAGES					
01-250-5100	Salaries	\$ 17,823.03	\$ 38,000.00		\$ 38,000.00	
01-250-5110	Overtime - Regular	\$ 2,003.31	\$ 6,000.00		\$ 6,000.00	
01-250-5140	Payroll Taxes - SS	\$ 1,229.24	\$ 2,800.00		\$ 2,800.00	
01-250-5145	Payroll Taxes - Medicare	\$ 287.48	\$ 640.00		\$ 640.00	
01-250-5150	Employee Insurance Benefits	\$ 4,107.18	\$ 6,100.00		\$ 6,100.00	
01-250-5160	Pension	\$ 1,567.75	\$ 3,200.00		\$ 3,200.00	
01-250-5175	OTHER EXPENSES	\$ -			\$ -	

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01-250-5220	Engineering Fees	\$ 27,758.75	\$ 2,000.00	\$ 36,000.00	\$ 38,000.00
01-250-5240	Legal Fees	\$ 169.20	\$ 2,000.00		\$ 2,000.00
01-250-5280	Supplies	\$ 1,687.25	\$ 7,500.00		\$ 7,500.00
01-250-5300	Snow Removal	\$ 4,129.42	\$ 6,000.00		\$ 6,000.00
01-250-5350	Advertising	\$ -	\$ 500.00		\$ 500.00
01-250-5360	Yard Waste Disposal	\$ 308.35	\$ 1,200.00		\$ 1,200.00
01-250-5370	Safety Signage and Supplies	\$ -	\$ 2,000.00		\$ 2,000.00
01-250-5390	Gasoline	\$ 784.54	\$ 2,000.00		\$ 2,000.00
01-250-5400	Insurance	\$ 5,646.19	\$ 5,250.00	\$ 550.00	\$ 5,800.00
01-250-5410	Day Labor Meals	\$ 493.92	\$ 2,000.00		\$ 2,000.00
01-250-5420	Misc Operating	\$ 36.95			\$ -
01-250-5450	Equipment Rental	\$ -	\$ 500.00		\$ 500.00
01-250-5470	Repairs & Maint - Equip	\$ 699.62	\$ 1,200.00		\$ 1,200.00
01-250-5800	CAPITAL EXPENDITURE	\$ -			\$ -
01-250-5801	Cap Exp - Street Repairs	\$ 210.07	\$ 20,000.00		\$ 20,000.00
01-250-5805	Cap Exp - Street Signs	\$ 399.66	\$ 2,500.00		\$ 2,500.00
01-250-5808	Cap Exp - Street Paving	\$ -	\$ 100,000.00		\$ 100,000.00
01-250-5809	Cap Exp - Sidewalk Repairs / ADA Ramps	\$ -	\$ 30,000.00		\$ 30,000.00
01-250-5802	Cap Exp - Plow attachment for F350	\$ -	\$ 5,450.00		\$ 5,450.00
01-250-6000	GRANT EXPENSES - MSA	\$ -			\$ -
01-250-6115	Street Lighting - MSA	\$ 51,251.93	\$ 87,000.00		\$ 87,000.00
	Cap Exp - Wood Chipper		\$ -		\$ -
STREET EXPENDITURES		\$ 120,593.84	\$ 333,840.00	\$ 36,550.00	\$ 370,390.00
01-300-0000	POLICE DEPARTMENT				
01-300-5000	SALARIES & WAGES				

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01-300-5100	Salaries	\$ 225,929.22	\$ 511,000.00	\$ (35,000.00)	\$ 476,000.00
01-300-5110	Overtime - Regular	\$ 6,592.50	\$ 10,000.00		\$ 10,000.00
01-300-5111	Overtime - Special Enforcement	\$ -	\$ -		\$ -
01-300-5112	Overtime - Holiday	\$ 9,550.10	\$ 15,000.00		\$ 15,000.00
01-300-5120	Police Reimbursable Salaries	\$ 12,880.00	\$ 23,000.00	\$ 2,210.00	\$ 25,210.00
01-300-5140	Payroll Taxes - SS	\$ 14,375.55	\$ 34,700.00	\$ (2,100.00)	\$ 32,600.00
01-300-5145	Payroll Taxes - Medicare	\$ 3,362.02	\$ 8,100.00	\$ (500.00)	\$ 7,600.00
01-300-5150	Employee Ins Benefits	\$ 43,615.95	\$ 82,125.00	\$ (6,500.00)	\$ 75,625.00
01-300-5160	Police Pension	\$ 35,710.90	\$ 75,000.00		\$ 75,000.00
01-300-5175	OTHER EXPENSES				\$ -
01-300-5180	Training & Seminars	\$ 5,036.61	\$ 8,000.00		\$ 8,000.00
01-300-5185	Academy/Recruit Expenses	\$ 1,801.85		\$ 3,500.00	\$ 3,500.00
01-300-5240	Legal Fees	\$ 1,394.40	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
01-300-5280	Supplies	\$ 1,328.29	\$ 5,000.00	\$ 200.00	\$ 5,200.00
01-300-5285	Night Out Supplies	\$ 31.94	\$ 3,000.00		\$ 3,000.00
01-300-5290	Community Outreach	\$ 3,206.93	\$ 3,500.00	\$ 1,000.00	\$ 4,500.00
01-300-5300	Advertisement Expense	\$ 442.80	\$ 200.00	\$ 300.00	\$ 500.00
01-300-5340	Dues & Subscriptions	\$ 769.99	\$ 2,625.00		\$ 2,625.00
01-300-5345	Uniform Cleaning	\$ 147.50	\$ 1,000.00		\$ 1,000.00
01-300-5370	Meals for Prisoners	\$ -	\$ 50.00		\$ 50.00
01-300-5380	Fuel Oil - Generator	\$ -	\$ 200.00		\$ 200.00
01-300-5390	Gasoline Usage	\$ 6,965.41	\$ 20,000.00		\$ 20,000.00
01-300-5400	Insurance	\$ 62,937.86	\$ 57,750.00	\$ 6,750.00	\$ 64,500.00
01-300-5420	Misc Operating	\$ 320.00	\$ 550.00		\$ 550.00
01-300-5425	DUI Blood Draws	\$ 138.00	\$ 500.00		\$ 500.00
01-300-5430	Printing & Postage	\$ 80.35	\$ 800.00		\$ 800.00
01-300-5450	Repairs & Maint - Auto	\$ 5,401.26	\$ 16,000.00		\$ 16,000.00

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01-300-5460	Repairs & Maint - Bldg	\$ 1,618.17	\$ 3,500.00		\$ 3,500.00
01-300-5470	Repairs & Maint - Equip	\$ 1,246.00	\$ 10,000.00		\$ 10,000.00
01-300-5480	Telephone	\$ 5,076.81	\$ 11,000.00		\$ 11,000.00
01-300-5490	Uniforms	\$ 2,022.87	\$ 5,000.00	\$ (200.00)	\$ 4,800.00
01-300-5500	Utilities	\$ 3,586.43	\$ 9,000.00		\$ 9,000.00
01-300-5535	Police K-9	\$ 1,416.80	\$ 2,000.00		\$ 2,000.00
01-300-5700	Occupational Health/Physical Fitness	\$ 1,275.00	\$ 7,000.00		\$ 7,000.00
01-300-5800	POLICE CAPITAL EXPENDITURE	\$ -			\$ -
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	\$ -			\$ -
01-300-5802	Cap Exp - Basement Waterproofing	\$ -			\$ -
01-300-5900	GRANT EXPENSES - CJC	\$ -			\$ -
01-300-5901	Equipment - CJC	\$ -			\$ -
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	\$ -			\$ -
01-300-7000	GRANT EXPENSES - EIDE	\$ -			\$ -
01-300-7120	Grant Expenses - EIDE	\$ -			\$ -
01-300-8000	GRANT EXPENSES - SALLE	\$ -			\$ -
01-300-8110	Supplies - SALLE	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	\$ -			\$ -
01-300-9110	Equipment - Violent Crimes	\$ 9,116.00	\$ 5,000.00		\$ 5,000.00
POLICE EXPENDITURES		\$ 467,377.51	\$ 961,600.00	\$ (26,340.00)	\$ 935,260.00
01-350-0000	GENERAL DEPARTMENT	\$ -			\$ -
01-350-5175	OTHER EXPENSES	\$ -			\$ -
01-350-5200	SCAT Meeting	\$ -	\$ -		\$ -
01-350-5370	Council Approved Donation	\$ -	\$ 10,000.00		\$ 10,000.00

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01-350-5500	Utilities - Street Lights	\$ 87.78	\$ 25,000.00		\$ 25,000.00
01-350-5600	Concerts in the Park	\$ 393.03	\$ 12,000.00		\$ 12,000.00
01-350-5610	Economic Development	\$ 2,059.00	\$ 2,000.00		\$ 2,000.00
01-350-5620	Sustainability Expenses	\$ 58.19	\$ 500.00		\$ 500.00
GENERAL EXPENDITURES		\$ 2,598.00	\$ 49,500.00	\$ -	\$ 49,500.00
01-600-0000	PARKS DEPARTMENT				
01-600-5000	SALARIES & WAGES				
01-600-5100	Regular Salary - Parks	\$ 12,182.81	\$ 33,000.00		\$ 33,000.00
01-600-5110	Overtime - Regular		\$ -		\$ -
01-600-5140	Payroll Taxes - SS	\$ 755.34	\$ 1,750.00		\$ 1,750.00
01-600-5145	Payroll Taxes - Medicare	\$ 176.66	\$ 410.00		\$ 410.00
01-600-5150	Employee Insurance Benefits	\$ 3,472.85	\$ 5,000.00		\$ 5,000.00
01-600-5160	Pension	\$ 1,356.14	\$ 2,100.00		\$ 2,100.00
01-600-5175	OTHER EXPENSES				\$ -
01-600-5180	Training	\$ -	\$ 250.00		\$ 250.00
01-600-5280	Supplies - P&R	\$ 3,941.48	\$ 18,000.00		\$ 18,000.00
01-600-5300	Park Plantings	\$ 79.00	\$ 500.00		\$ 500.00
01-600-5370	Day Labor Meals	\$ 493.93	\$ 2,000.00		\$ 2,000.00
01-600-5390	Gasoline	\$ 523.02	\$ 2,800.00		\$ 2,800.00
01-600-5400	Insurance	\$ 5,077.19	\$ 4,633.00	\$ 600.00	\$ 5,233.00
01-600-5420	Misc Operating Exp - P&R	\$ -	\$ -		\$ -
01-600-5470	Repairs & Maint - Equip	\$ 1,782.03	\$ 4,000.00		\$ 4,000.00
01-600-5500	Utilities - P&R	\$ 1,320.96	\$ 2,600.00		\$ 2,600.00
01-600-5803	Cap Exp - Park Improvements	\$ -	\$ -		\$ -
	Cap Exp - Bollards	\$ -	\$ 4,500.00		\$ 4,500.00

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PARK EXPENDITURES		\$ 31,161.41	\$ 81,543.00	\$ 600.00	\$ 82,143.00
01-650-0000	CODE DEPARTMENT				
01-650-5000	SALARIES & WAGES				
01-650-5100	Salaries Expense	\$ 45,981.64	\$ 95,400.00		\$ 95,400.00
01-650-5140	Payroll Taxes - SS	\$ 2,730.86	\$ 5,650.00		\$ 5,650.00
01-650-5145	Payroll Taxes - Medicare	\$ 638.70	\$ 1,320.00		\$ 1,320.00
01-650-5150	Employee Ins Benefits	\$ 4,650.72	\$ 7,750.00		\$ 7,750.00
01-650-5160	Pension	\$ 3,463.20	\$ 6,610.00		\$ 6,610.00
01-650-5175	OTHER EXPENSES	\$ -			\$ -
01-650-5180	Training & Seminars	\$ 825.00	\$ 2,000.00		\$ 2,000.00
01-650-5200	Code Violation Expenses	\$ 107.80	\$ 1,500.00		\$ 1,500.00
01-650-5205	Demolition Expenditures	\$ -	\$ 1,275.00		\$ 1,275.00
01-650-5220	Engineering Fees	\$ 12,327.50	\$ 25,000.00	\$ 19,000.00	\$ 44,000.00
01-650-5225	Bldg. Plan Review/Inspection Fees	\$ 6,140.75	\$ 15,000.00		\$ 15,000.00
01-650-5230	Bldg Inspections - Prior Year Projects	\$ 7,090.12	\$ 10,000.00		\$ 10,000.00
01-650-5240	Legal Fees	\$ 5,734.00	\$ 12,000.00		\$ 12,000.00
01-650-5280	Supplies Expense	\$ 154.54	\$ 1,500.00		\$ 1,500.00
01-650-5300	Advertising Expense	\$ 561.78	\$ 1,200.00		\$ 1,200.00
01-650-5340	Dues & Subscriptions	\$ 160.00	\$ 200.00		\$ 200.00
01-650-5345	Code Software License	\$ 1,102.50	\$ 2,600.00		\$ 2,600.00
01-650-5390	Gas & Oil	\$ 251.95	\$ 700.00		\$ 700.00
01-650-5400	Insurance	\$ 3,615.49	\$ 3,317.00	\$ 375.00	\$ 3,692.00
01-650-5430	Scanning, Printing & Postage	\$ 1,333.46	\$ 3,000.00		\$ 3,000.00
01-650-5450	Repairs & Maint - Auto	\$ 554.00	\$ 1,200.00		\$ 1,200.00
01-650-5470	Repair & Maintenance: Equip	\$ 693.00	\$ 500.00	\$ 550.00	\$ 1,050.00
01-650-5480	Telephone	\$ 83.54	\$ 250.00		\$ 250.00

Town of Milton
Fiscal Year 2019 Budget
Adopted Amendment

Account Id	Account Description	YTD Rev/Expd as of 03/31/19	Adopted FY19 Revenues / Budget	Proposed Amendments	Proposed FY19 Amended Budget
01-650-5490	Uniforms	\$ -	\$ 200.00		\$ 200.00
01-650-5800	CODE CAPITAL EXPENDITURE				\$ -
01-650-5801	Cap Exp - Historic Preservation	\$ -	\$ 3,232.00		\$ 3,232.00
					\$ -
CODE EXPENDITURES		\$ 98,200.55	\$ 201,404.00	\$ 19,925.00	\$ 221,329.00
01-999-0000	NON BUDGET SECTION	\$ -			
01-999-2500	Customer Overpayment	\$ 4,428.03	\$ -		
GENERAL FUND Expenditure Total		\$ 956,425.99	\$ 2,089,789.00	\$ 75,785.00	\$ 2,165,574.00
Surplus			\$ 2,393.00	\$ (2,290.00)	\$ 103.00
20-03-000-4930	NSF Revenue - Utilities	\$ 175.00		\$ 200.00	\$ 200.00
20-03-000-4950	Interest Penalty	\$ 5,123.68	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00
20-03-350-4600	Trash Collection Fees	\$ 155,306.00	\$ 302,000.00		\$ 302,000.00
	DWSRF Loan Withdrawals			\$ 895,000.00	\$ 895,000.00
20-03-450-4516	Grant Receipts	\$ -	\$ -		\$ -
20-03-450-4525	Debt Service Fees - 2018 Water System Imp.	\$ 14,977.00		\$ 30,000.00	\$ 30,000.00
20-03-450-4600	Rents - Water	\$ 312,698.63	\$ 575,000.00		\$ 575,000.00
20-03-450-4610	Tapping Fees - Water	\$ 11,000.00	\$ 12,500.00		\$ 12,500.00
20-03-450-4620	Sale of Meters	\$ 21,835.98	\$ 26,850.00		\$ 26,850.00
20-03-450-4630	Impact Fees - Water	\$ 44,000.00	\$ 50,000.00		\$ 50,000.00

Town of Milton
Fiscal Year 2019 Budget
Adopted Amendment

Account Id	Account Description	YTD Rev/Expd as of 03/31/19	Adopted FY19 Revenues / Budget	Proposed Amendments	Proposed FY19 Amended Budget
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$ 5,700.00	\$ 8,000.00		\$ 8,000.00
20-03-450-4650	Inspection Fees - Water	\$ 3,900.00	\$ 3,500.00	\$ 1,500.00	\$ 5,000.00
20-03-450-4905	Interest Income	\$ 327.85	\$ 475.00		\$ 475.00
20-03-450-4925	Misc Water Revenue - Invoices Only	\$ 11.20	\$ -		\$ -
20-03-450-4930	Misc Revenue - Water	\$ 869.30			\$ -
	Refund of Prior Years Expenditures	\$ 50.96			\$ -
20-00-000-9999	Prior Year Surplus Revenues		\$ 26,000.00		\$ 26,000.00
20-00-000-9998	Prior Year Water Impact Revenues			\$ 5,000.00	\$ 5,000.00
UTILITY FUND Revenue Total		\$ 575,975.60	\$ 1,009,325.00	\$ 932,700.00	\$ 1,942,025.00
20-000-0000	PROPRIETARY FUND				
20-350-5000	TRASH				
20-350-5410	Trash Disposal Service	\$ 151,584.24	\$ 292,000.00		\$ 292,000.00
20-450-0000	WATER DEPARTMENT				\$ -
20-450-5000	SALARIES & WAGES				\$ -
20-450-5100	Salaries - Water	\$ 118,343.99	\$ 216,500.00		\$ 216,500.00
20-450-5110	Overtime - Regular	\$ 5,551.37	\$ 7,000.00		\$ 7,000.00
20-450-5140	Payroll Taxes - SS	\$ 6,862.83	\$ 13,900.00		\$ 13,900.00
20-450-5145	Payroll Taxes - Medicare	\$ 1,605.02	\$ 3,250.00		\$ 3,250.00
20-450-5150	Employee Ins Benefits	\$ 23,569.25	\$ 37,750.00		\$ 37,750.00
20-450-5160	Pension	\$ 8,346.32	\$ 16,300.00		\$ 16,300.00
20-450-5175	OTHER EXPENSES	\$ -			\$ -
20-450-5180	Training & Seminars	\$ 1,061.00	\$ 2,500.00		\$ 2,500.00
20-450-5190	Temporary Labor	\$ -	\$ -		\$ -
20-450-5220	Water Engineering	\$ 3,785.00	\$ 20,000.00	\$ 6,500.00	\$ 26,500.00

Town of Milton
Fiscal Year 2019 Budget
Adopted Amendment

Account Id	Account Description	YTD Rev/Expd as of 03/31/19	Adopted FY19 Revenues / Budget	Proposed Amendments	Proposed FY19 Amended Budget
20-450-5240	Legal Fees	\$ 958.80	\$ 3,000.00		\$ 3,000.00
20-450-5275	Chlorine/Fluoride Supplies	\$ 7,159.28	\$ 12,000.00	\$ 1,200.00	\$ 13,200.00
20-450-5280	Supplies	\$ 5,893.54	\$ 17,000.00		\$ 17,000.00
20-450-5285	Supplies - Pits/Meters/Lid	\$ 15,935.78	\$ 30,000.00		\$ 30,000.00
20-450-5290	Water Tests	\$ 500.00	\$ 1,500.00		\$ 1,500.00
20-450-5300	Advertisement Expense - Water	\$ -	\$ 1,000.00		\$ 1,000.00
20-450-5320	Referendum Exp.-Water Infrastructure	\$ -	\$ -		\$ -
20-450-5350	License & Permit Fees	\$ 2,500.00	\$ 3,300.00		\$ 3,300.00
20-450-5380	Gas & Oil - Water	\$ 3,922.70	\$ 8,000.00		\$ 8,000.00
20-450-5400	Town Insurance	\$ 17,721.03	\$ 20,000.00	\$ (2,250.00)	\$ 17,750.00
20-450-5420	Misc Operating	\$ 2,576.83	\$ 200.00		\$ 200.00
20-450-5430	Scanning, Printing & Postage	\$ 4,506.84	\$ 7,000.00		\$ 7,000.00
20-450-5440	Propane	\$ 4,892.53	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
20-450-5450	Repair & Maint - Water Tower	\$ 32,600.00	\$ 32,600.00		\$ 32,600.00
20-450-5455	Repairs & Maint - Auto	\$ 6,628.43	\$ 7,000.00	\$ 2,000.00	\$ 9,000.00
20-450-5460	Repairs & Maint - Building	\$ 1,123.89	\$ 3,000.00		\$ 3,000.00
20-450-5465	Repairs & Maint - Hydrants	\$ -	\$ 1,000.00		\$ 1,000.00
20-450-5470	Repairs & Maint - Equip	\$ 909.27	\$ 5,000.00		\$ 5,000.00
20-450-5475	Repairs & Maint - Water Mains	\$ 1,340.03	\$ 20,000.00		\$ 20,000.00
20-450-5476	Repairs & Maint - Wells	\$ 4,775.05	\$ 11,200.00		\$ 11,200.00
20-450-5477	Repairs & Maint - Meters	\$ 80.58	\$ 5,000.00		\$ 5,000.00
20-450-5480	Telephone - Water	\$ 2,299.63	\$ 3,500.00		\$ 3,500.00
20-450-5490	Uniform Expense	\$ 3,525.15	\$ 4,500.00		\$ 4,500.00
20-450-5500	Utilities	\$ 11,555.45	\$ 22,000.00		\$ 22,000.00
	DWSRF Loan Expenses			\$ 28,000.00	\$ 28,000.00
20-450-5520	SRF Loan Expenses	\$ 24,307.41	\$ 48,615.00		\$ 48,615.00
20-450-5800	CAPITAL EXPENDITURES - WATER	\$ -			\$ -
20-450-5803	Cap Exp - Ford F350 Utility Truck	\$ -	\$ 44,500.00		\$ 44,500.00

Town of Milton
Fiscal Year 2019 Budget
Adopted Amendment

Account Id	Account Description	YTD Rev/Expd as of 03/31/19	Adopted FY19 Revenues / Budget	Proposed Amendments	Proposed FY19 Amended Budget
20-450-5808	Cap Exp - Edmunds Software	\$ 4,443.00	\$ 4,443.00		\$ 4,443.00
20-450-5815	Cap Exp - Water Meter Test Bench	\$ -	\$ 26,000.00		\$ 26,000.00
20-450-5816	Cap Exp - Atlantic Street/Chestnut Street	\$ 17,678.75	\$ -		\$ -
20-450-5817	Cap Exp - Shipbuilders Well and Treatment Fa	\$ 37,708.17	\$ -	\$ 500,000.00	\$ 500,000.00
20-450-5818	Cap Exp - Wagamons Water Main	\$ 13,043.35	\$ -	\$ 450,000.00	\$ 450,000.00
					\$ -
	UTILITY FUND Expenditure Total	\$ 549,294.51	\$ 952,558.00	\$ 988,450.00	\$ 1,941,008.00
	Less: Impact Fee Revenue		\$ (50,000.00)		
Surplus			\$ 6,767.00	\$ (55,750.00)	\$ 1,017.00