

Town of Milton
Fiscal Year 2020 Budget
Town Manager's Proposed Revenues and Expenditures

Account Id	Account Description	FY19 Adopted	Year-to-date as of June 30, 2019	Balance as of June 30, 2019	FY20 Proposed	Difference between FY19 and FY20
	GENERAL FUND REVENUES					
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	1,085,000.00	1,081,830.48	(3,169.52)	1,100,000.00	\$ 15,000.00
01-03-200-4605	Tax Interest Revenue	20,000.00	24,560.63	4,560.63	22,000.00	\$ 2,000.00
01-03-200-4905	Interest Income	8,000.00	6,937.85	(2,056.94)	8,000.00	\$ -
01-03-200-4910	Lien Certificate Revenue	7,500.00	5,160.00	(2,340.00)	7,000.00	\$ (500.00)
01-03-200-4930	Misc Revenue-Admin - Invoices Only	-	144.36	144.36	-	\$ -
01-03-200-4932	Returned Check Fees - Property Tax	-	35.00	35.00	-	\$ -
01-03-200-4945	Transfer Tax Interest Income	1,600.00	1,574.81	(211.46)	1,600.00	\$ -
01-03-200-4960	Transfer Tax Revenue	320,000.00	363,699.65	43,699.65	255,000.00	\$ (65,000.00)
01-03-200-4980	Photocopies/Fax	200.00	114.50	(85.50)	150.00	\$ (50.00)
01-03-200-4985	Easement Fee	-	-	-	5,000.00	\$ 5,000.00
01-03-200-4990	Franchise Fees	68,000.00	64,089.05	(3,910.95)	68,000.00	\$ -
01-03-200-9999	Prior Year Surplus	28,645.00	-	(28,645.00)	45,000.00	\$ 16,355.00
	ADMINISTRATIVE REVENUES:	1,541,445.00	1,550,646.33		1,514,250.00	\$ (27,195.00)
	Grant Receipts - Street Project - MSA	-	-	-	87,000.00	\$ 87,000.00
01-03-250-4525	Grant Receipts - Street Lighting - MSA	87,000.00	87,109.96	109.96		\$ (87,000.00)
01-03-250-4530	Grant Receipts - Interest Income - MSA	20.00	15.39	(5.28)	20.00	\$ -
01-03-250-4935	Misc Revenue - Streets	-	16.78	16.78	-	\$ -
	STREET REVENUES:	87,020.00	87,142.13		87,020.00	\$ -
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	-	30,000.00	\$ 5,000.00
01-03-300-4540	Grant Receipts - Violent Crimes	15,000.00	23,901.93	8,901.93	20,000.00	\$ 5,000.00
01-03-300-4560	Grant Receipts - EIDE	3,000.00	5,421.36	2,421.36	3,000.00	\$ -
01-03-300-4570	Grant Receipts - Highway Safety	10,000.00	5,720.00	(4,280.00)	10,000.00	\$ -
01-03-300-4580	Police Pension Fund	40,000.00	41,379.07	1,379.07	40,000.00	\$ -
01-03-300-4610	Grant Receipts - SALLE	4,000.00	5,838.51	1,838.51	3,000.00	\$ (1,000.00)
01-03-300-4800	Fines	25,000.00	23,272.02	(1,727.98)	25,000.00	\$ -
01-03-300-4820	Police Reports	1,200.00	1,295.00	95.00	1,300.00	\$ 100.00

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01-03-300-4925	Misc. Revenue - Police	2,600.00	2,647.00	47.00	-	\$ (2,600.00)
01-03-300-4930	Misc Revenue - Police - Invoices Only	-	1,755.00	1,755.00	-	\$ -
01-03-300-4931	Sale of Old Cars	11,250.00	11,254.00	4.00	-	\$ (11,250.00)
01-03-300-4934	Community Outreach and K9 Donations	4,500.00	5,443.86	943.86	1,000.00	\$ (3,500.00)
01-03-300-4935	National Night Out Donations	1,000.00	-	(1,000.00)		\$ (1,000.00)
	POLICE REVENUES:	142,550.00	152,927.75		133,300.00	\$ (9,250.00)
01-03-350-4200	Permit Fees - Sewer - Invoiced	16,250.00	20,800.00	4,550.00	22,750.00	\$ 6,500.00
01-03-350-4250	Sewer Impact Fees from Tidewater	37,500.00	49,500.00	12,000.00	52,500.00	\$ 15,000.00
01-03-350-4935	Donations - Concerts	12,000.00	9,950.00	(2,050.00)	12,000.00	\$ -
01-03-350-4940	Tidewater Sewer Acct Maintenance	7,980.00	5,985.00	(1,995.00)	7,980.00	\$ -
01-03-350-4950	Economic Development	-	96.50	96.50		\$ -
	GENERAL REVENUES:	73,730.00	86,331.50		95,230.00	\$ 21,500.00
01-03-600-4520	Grant Receipts - Parks	-	3,000.00	3,000.00		\$ -
01-03-600-4940	Park Gazebo Usage Fee	1,000.00	785.00	(215.00)	1,000.00	\$ -
01-03-600-4965	Boat Dock Rental - P&R	3,000.00	3,180.00	180.00	3,500.00	\$ 500.00
	PARK REVENUES:	4,000.00	6,965.00		4,500.00	\$ 500.00
01-03-650-4510	Grant Receipts - Historic Preservation	3,232.00	-	(3,232.00)	2,252.00	\$ (980.00)
01-03-650-4600	Code Violation Fees	7,000.00	9,727.00	2,727.00	7,000.00	\$ -
01-03-650-4604	Rental License Receipts	54,000.00	54,030.00	30.00	54,000.00	\$ -
01-03-650-4605	Business License Receipts	65,000.00	72,285.00	7,285.00	67,500.00	\$ 2,500.00
01-03-650-4607	Building Permit Receipts	160,000.00	142,041.63	(17,958.37)	160,000.00	\$ -
01-03-650-4608	Misc. Fees Collected-Invoices Only	3,000.00	6,102.83	3,102.83	3,000.00	\$ -
01-03-650-4610	Professional Fees Collected - Legal	4,000.00	1,960.00	(2,040.00)	4,000.00	\$ -
01-03-650-4612	Professional Fees Collected - Engineer	20,000.00	11,295.00	(8,705.00)	18,000.00	\$ (2,000.00)
01-03-650-4613	Application Fee - Historic Preservation	700.00	900.00	200.00	700.00	\$ -
	CODE REVENUES:	316,932.00	298,341.46		316,452.00	\$ (480.00)
01-03-999-4999	Refund of Prior Years Expenditures	-	699.71	699.71		\$ -
	GENERAL FUND Revenue Total	2,165,677.00	2,183,053.88		2,150,752.00	\$ (14,925.00)

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	GENERAL FUND EXPENDITURES					
01-200-0000	ADMINISTRATION DEPARTMENT					
01-200-5000	SALARIES & WAGES					
01-200-5100	Salaries	163,000.00	88,761.61	74,238.39	170,100.00	\$ 7,100.00
01-200-5101	Salaries - Council	6,600.00	5,240.00	1,360.00	6,600.00	\$ -
01-200-5110	Overtime - Regular	3,120.00	1,490.12	1,629.88	-	\$ (3,120.00)
01-200-5140	Payroll Taxes - SS	10,300.00	5,244.32	5,055.68	10,550.00	\$ 250.00
01-200-5141	Payroll Tax - SS - Council	410.00	324.88	85.12	410.00	\$ -
01-200-5145	Payroll Taxes - Medicare	2,410.00	1,226.50	1,183.50	2,500.00	\$ 90.00
01-200-5146	Payroll Tax - Medicare - Council	100.00	75.97	24.03	100.00	\$ -
01-200-5150	Employee Ins Benefits	21,500.00	11,192.67	10,307.33	21,675.00	\$ 175.00
01-200-5160	Admin Pension	12,150.00	6,198.86	5,951.14	12,400.00	\$ 250.00
01-200-5170	Holiday Bonus - included in #5100	-	-	-		\$ -
01-200-5175	OTHER EXPENSES					\$ -
01-200-5200	Accounting Fees	20,250.00	20,250.00	-	20,250.00	\$ -
01-200-5220	Engineering Fees	1,000.00	952.50	47.50	-	\$ (1,000.00)
01-200-5240	Legal Fees	45,000.00	19,225.40	25,774.60	40,000.00	\$ (5,000.00)
01-200-5250	Temporary Labor	1,000.00	1,107.00	(107.00)	500.00	\$ (500.00)
01-200-5260	Tax Assessment	17,000.00	5,610.00	11,390.00	18,000.00	\$ 1,000.00
01-200-5280	Supplies and Equipment	6,500.00	3,691.14	2,808.86	6,500.00	\$ -
01-200-5300	Advertising	2,000.00	959.96	1,040.04	1,000.00	\$ (1,000.00)
01-200-5305	9-11 Ceremony	150.00	-	150.00	150.00	\$ -
01-200-5310	Holiday Expense	900.00	800.00	100.00	1,000.00	\$ 100.00
01-200-5320	Holiday Lights	6,300.00	6,259.88	40.12	6,500.00	\$ 200.00
01-200-5340	Dues & Subscriptions	3,300.00	2,648.99	651.01	8,975.00	\$ 5,675.00
01-200-5345	Training & Seminars	9,500.00	6,387.35	3,112.65	9,500.00	\$ -
01-200-5346	Meetings	1,500.00	1,194.30	305.70	1,500.00	\$ -
01-200-5350	Election Expense	1,800.00	402.91	1,397.09	1,800.00	\$ -
01-200-5400	Town Insurance	38,680.00	39,062.14	(382.14)	40,750.00	\$ 2,070.00
01-200-5410	Mileage Expense	1,500.00	1,104.48	395.52	1,500.00	\$ -
01-200-5420	Misc Operating	100.00	304.42	(204.42)	250.00	\$ 150.00
01-200-5425	Town Manager Expense	500.00	5.00	495.00	500.00	\$ -
01-200-5430	Scanning, Printing & Postage	6,000.00	4,153.93	1,846.07	11,800.00	\$ 5,800.00

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01-200-5460	Repairs & Maint - Building	40,000.00	20,677.19	19,322.81	15,000.00	\$ (25,000.00)
01-200-5470	Repairs & Maint - Equip	13,000.00	9,745.87	3,254.13	13,000.00	\$ -
01-200-5480	Telephone	6,000.00	4,621.12	1,378.88	6,000.00	\$ -
01-200-5500	Utilities	5,000.00	3,287.48	1,712.52	5,000.00	\$ -
01-200-5510	Heating Fuel	1,000.00	998.07	1.93	1,000.00	\$ -
01-200-5530	Email Hosting Expense	1,100.00	1,080.00	20.00	1,100.00	\$ -
01-200-5600	Payroll Processing Expense	6,000.00	4,517.63	1,482.37	6,000.00	\$ -
01-200-5610	Bank Fees (Transfer Tax processing fees)	3,050.00	3,764.66	(714.66)	3,000.00	\$ (50.00)
01-200-5700	Occupational Health (Admin/Public Works)	500.00	-	500.00	500.00	\$ -
01-200-5800	CAPITAL EXPENDITURES					
01-200-5802	Cap Exp - Computers	3,900.00	3,671.25	228.75	-	\$ (3,900.00)
01-200-5803	Cap Exp - Telephone System	5,500.00	-	5,500.00	-	\$ (5,500.00)
01-200-5804	Cap Exp - Community Impact Fee Study	13,000.00	1,760.97	11,239.03	-	\$ (13,000.00)
01-200-5805	Cap Exp - Edmunds Software (reclas. to Dues)	4,332.00	4,331.00	1.00	-	\$ (4,332.00)
01-200-5806	Cap Exp - Code Book (reclas. to Dues and Printing)	7,000.00	2,687.15	4,312.85	-	\$ (7,000.00)
01-200-5807	Cap Exp - Lobby Renovations	15,000.00	-	15,000.00	15,000.00	\$ -
01-200-5808	Cap Exp - Meeting Equipment	-	3,585.89	(3,585.89)	-	\$ -
	ADMINISTRATION EXPENDITURES:	506,952.00	298,602.61		460,410.00	\$ (46,542.00)
01-250-0000	STREETS DEPARTMENT					
01-250-5000	SALARIES & WAGES					
01-250-5100	Salaries	38,000.00	23,504.38	14,495.62	39,250.00	\$ 1,250.00
01-250-5110	Overtime - Regular	6,000.00	2,240.85	3,759.15	5,000.00	\$ (1,000.00)
01-250-5140	Payroll Taxes - SS	2,800.00	1,596.21	1,203.79	2,750.00	\$ (50.00)
01-250-5145	Payroll Taxes - Medicare	640.00	373.31	266.69	650.00	\$ 10.00
01-250-5150	Employee Insurance Benefits	6,100.00	5,436.26	663.74	5,950.00	\$ (150.00)
01-250-5160	Pension	3,200.00	2,254.91	945.09	3,225.00	\$ 25.00
01-250-5175	OTHER EXPENSES					
01-250-5220	Engineering Fees	38,000.00	32,197.41	5,802.59	10,000.00	\$ (28,000.00)
01-250-5240	Legal Fees	2,000.00	319.60	1,680.40	1,000.00	\$ (1,000.00)
01-250-5280	Supplies and Equipment	7,500.00	2,496.72	5,003.28	7,500.00	\$ -
01-250-5300	Snow Removal	6,000.00	4,129.42	1,870.58	7,500.00	\$ 1,500.00
01-250-5350	Advertising	500.00	-	500.00	500.00	\$ -
01-250-5360	Yard Waste Disposal	1,200.00	1,225.55	(25.55)	2,000.00	\$ 800.00
01-250-5370	Safety Signage and Supplies	2,000.00	-	2,000.00	-	\$ (2,000.00)

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01-250-5390	Gasoline	2,000.00	1,215.72	936.83	2,000.00	\$ -
01-250-5400	Insurance	5,800.00	5,790.84	9.16	6,100.00	\$ 300.00
01-250-5410	Day Labor Meals	2,000.00	835.49	1,164.51	1,800.00	\$ (200.00)
01-250-5420	Misc Operating	-	36.95	(36.95)	-	\$ -
01-250-5450	Equipment Rental	500.00	210.07	289.93	1,000.00	\$ 500.00
01-250-5470	Repairs & Maint - Equip	1,200.00	699.62	500.38	1,500.00	\$ 300.00
	Street Lights (Previously accts 250-6115 and 350-5500)				120,000.00	
01-250-5800	CAPITAL EXPENDITURE	-	-	-	-	\$ -
01-250-5801	Cap Exp - Street Repairs	20,000.00	-	20,000.00	5,000.00	\$ (15,000.00)
01-250-5802	Cap Exp - Plow Attachment	5,450.00	5,645.00	(195.00)	-	\$ (5,450.00)
01-250-5805	Cap Exp - Street Signs (On-going replacement)	2,500.00	2,262.34	237.66	2,500.00	\$ -
01-250-5808	Cap Exp - Street Paving	100,000.00	-	100,000.00	-	\$ (100,000.00)
01-250-5809	Cap Exp - Sidewalk Repairs/ADA Ramps/ Crosswalks	30,000.00	-	30,000.00	30,000.00	\$ -
	Cap Exp - Bobcat Sweeper Attachment				4,500.00	\$ 4,500.00
01-250-6000	GRANT EXPENSES - MSA	-	-	-		\$ -
	Street Paving - MSA	-	-	-	87,000.00	\$ 87,000.00
01-250-6115	Street Lighting - MSA	87,000.00	77,778.60	9,221.40	-	\$ (87,000.00)
	STREET EXPENDITURES:	370,390.00	170,249.25		346,725.00	\$ (23,665.00)
01-300-0000	POLICE DEPARTMENT					
01-300-5000	SALARIES & WAGES					
01-300-5100	Salaries	476,000.00	340,419.40	135,580.60	473,250.00	\$ (2,750.00)
01-300-5110	Overtime - Regular	10,000.00	10,134.18	(134.18)	10,000.00	\$ -
01-300-5111	Overtime - Special Enforcement	-	-	-	-	\$ -
01-300-5112	Overtime - Holiday	15,000.00	10,725.68	4,274.32	15,000.00	\$ -
01-300-5120	Police Reimbursable Salaries	25,210.00	17,165.00	8,045.00	23,000.00	\$ (2,210.00)
01-300-5140	Payroll Taxes - SS	32,600.00	21,475.42	11,124.58	32,325.00	\$ (275.00)
01-300-5145	Payroll Taxes - Medicare	7,600.00	5,022.48	2,577.52	7,600.00	\$ -
01-300-5150	Employee Ins Benefits	75,625.00	53,147.78	22,477.22	63,850.00	\$ (11,775.00)
01-300-5160	Police Pension	75,000.00	53,828.14	21,171.86	76,250.00	\$ 1,250.00
01-300-5175	OTHER EXPENSES					
01-300-5180	Training & Seminars	8,000.00	5,962.93	2,037.07	7,000.00	\$ (1,000.00)
01-300-5185	Academy/Recruit Expenses	3,500.00	2,041.70	1,458.30	3,500.00	\$ -
01-300-5240	Legal Fees	6,000.00	2,519.70	3,480.30	3,000.00	\$ (3,000.00)
01-300-5280	Supplies and Equipment	5,200.00	2,822.84	2,431.12	5,400.00	\$ 200.00

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01-300-5285	Night Out Supplies	3,000.00	259.94	2,740.06	3,000.00	\$ -
01-300-5290	Community Outreach	4,500.00	3,884.56	615.44	2,000.00	\$ (2,500.00)
01-300-5300	Advertisement Expense	500.00	442.80	57.20	400.00	\$ (100.00)
01-300-5340	Dues & Subscriptions	2,625.00	1,219.99	1,405.01	5,000.00	\$ 2,375.00
01-300-5345	Uniform Cleaning	1,000.00	238.50	773.00	1,000.00	\$ -
01-300-5370	Meals for Prisoners	50.00	-	50.00	50.00	\$ -
01-300-5380	Fuel Oil - Generator	200.00	-	200.00	200.00	\$ -
01-300-5390	Gasoline Usage	20,000.00	10,738.48	10,347.41	20,000.00	\$ -
01-300-5400	Insurance	64,500.00	64,405.94	94.06	67,725.00	\$ 3,225.00
01-300-5420	Misc Operating	550.00	320.00	230.00	350.00	\$ (200.00)
01-300-5425	DUI Blood Draws	500.00	276.00	224.00	500.00	\$ -
01-300-5430	Printing & Postage	800.00	223.87	583.00	985.00	\$ 185.00
01-300-5450	Repairs & Maint - Auto	16,000.00	10,141.47	5,858.53	20,000.00	\$ 4,000.00
01-300-5460	Repairs & Maint - Bldg	3,500.00	4,193.87	(693.87)	7,365.00	\$ 3,865.00
01-300-5470	Repairs & Maint - Equip	10,000.00	4,902.24	6,234.00	11,750.00	\$ 1,750.00
01-300-5480	Telephone	11,000.00	6,741.43	4,263.59	8,475.00	\$ (2,525.00)
01-300-5490	Uniforms	4,800.00	2,218.31	2,581.69	6,000.00	\$ 1,200.00
01-300-5500	Utilities	9,000.00	5,533.19	4,032.52	9,000.00	\$ -
01-300-5535	Police K-9	2,000.00	1,873.64	227.34	2,500.00	\$ 500.00
01-300-5700	Occupational Health/Physical Fitness	7,000.00	5,650.00	1,350.00	6,000.00	\$ (1,000.00)
01-300-5800	POLICE CAPITAL EXPENDITURE	-	-	-		\$ -
01-300-5801	Cap Exp - New Patrol Vehicle (USDA Match, if received)	-	-	-	5,000.00	\$ 5,000.00
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	-	-	-		\$ -
01-300-6110	Patrol Vehicle - Sussex County	25,000.00	23,871.00	1,129.00	30,000.00	\$ 5,000.00
01-300-8000	GRANT EXPENSES - SALLE	-	-	-		\$ -
01-300-8110	Supplies - SALLE	4,000.00	369.50	3,630.50	3,000.00	\$ (1,000.00)
01-300-8120	Vehicle Enhancement - SALLE	-	350.00	(350.00)		\$ -
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	-	-	-		\$ -
01-300-9110	Equipment - Violent Crime	5,000.00	9,496.00	(4,496.00)	5,000.00	\$ -
	POLICE EXPENDITURES:	935,260.00	682,615.98		935,475.00	\$ 215.00
01-350-0000	GENERAL DEPARTMENT	-	-	-		\$ -
01-350-5175	OTHER EXPENSES	-	-	-		\$ -
01-350-5370	Council Approved Donation	10,000.00	-	10,000.00	12,000.00	\$ 2,000.00
01-350-5500	Utilities - Street Lights (reported in Street Department)	25,000.00	129.78	24,870.22	-	\$ (25,000.00)

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01-350-5600	Concerts in the Park	12,000.00	6,364.78	5,635.22	12,000.00	\$ -
01-350-5610	Economic Development	2,000.00	2,059.00	(59.00)	2,350.00	\$ 350.00
01-350-5620	Sustainability Expenses	500.00	345.90	154.10	500.00	\$ -
	GENERAL EXPENDITURES:	49,500.00	8,899.46		26,850.00	\$ (22,650.00)
01-600-0000	PARKS DEPARTMENT					
01-600-5000	SALARIES & WAGES					
01-600-5100	Regular Salary - Parks	33,000.00	25,008.58	7,991.42	33,825.00	\$ 825.00
01-600-5110	Overtime - Regular	-	412.67	(412.67)	-	\$ -
01-600-5140	Payroll Taxes - SS	1,750.00	1,576.12	173.88	1,800.00	\$ 50.00
01-600-5145	Payroll Taxes - Medicare	410.00	368.62	41.38	425.00	\$ 15.00
01-600-5150	Employee Insurance Benefits	5,000.00	4,619.93	380.07	4,900.00	\$ (100.00)
01-600-5160	Pension	2,100.00	1,951.79	148.21	2,115.00	\$ 15.00
01-600-5175	OTHER EXPENSES					
01-600-5180	Training	250.00	-	250.00	250.00	\$ -
01-600-5280	Supplies and Equipment	18,000.00	10,663.38	7,336.62	18,000.00	\$ -
01-600-5300	Park Plantings	500.00	665.00	(165.00)	1,500.00	\$ 1,000.00
01-600-5370	Day Labor Meals	2,000.00	835.50	1,164.50	1,800.00	\$ (200.00)
01-600-5390	Gasoline	2,800.00	810.49	2,091.22	2,000.00	\$ (800.00)
01-600-5400	Insurance	5,233.00	5,214.26	18.74	5,500.00	\$ 267.00
01-600-5420	Misc Operating Exp - P&R	-	199.63	(199.63)	-	\$ -
01-600-5470	Repairs & Maint - Equip	4,000.00	2,358.13	1,641.87	4,000.00	\$ -
01-600-5500	Utilities - P&R	2,600.00	1,913.06	686.94	2,400.00	\$ (200.00)
01-600-5801	Cap Exp - Bollards	4,500.00	-	4,500.00		\$ (4,500.00)
	Cap Exp - Lighting Installation, Memorial Park	-	-	-	15,000.00	\$ 15,000.00
01-600-5803	Cap Exp - Kubota Lawn Mower	-	-	-	17,000.00	\$ 17,000.00
	PARK EXPENDITURES:	82,143.00	56,597.16		110,515.00	\$ 28,372.00
01-650-0000	CODE DEPARTMENT					
01-650-5000	SALARIES & WAGES					
01-650-5100	Salaries Expense	95,400.00	67,136.89	28,263.11	125,700.00	\$ 30,300.00
01-650-5140	Payroll Taxes - SS	5,650.00	3,987.10	1,662.90	7,525.00	\$ 1,875.00
01-650-5145	Payroll Taxes - Medicare	1,320.00	932.50	387.50	1,775.00	\$ 455.00
01-650-5150	Employee Ins Benefits	7,750.00	6,038.09	1,711.91	14,900.00	\$ 7,150.00

Town of Milton
Fiscal Year 2020 Budget
Town Manager's Proposed Revenues and Expenditures

Account Id	Account Description	FY19 Adopted	Year-to-date as of June 30, 2019	Balance as of June 30, 2019	FY20 Proposed	Difference between FY19 and FY20
01-650-5160	Pension	6,610.00	5,059.02	1,550.98	7,200.00	\$ 590.00
01-650-5175	OTHER EXPENSES					
01-650-5180	Training & Seminars	2,000.00	1,100.00	900.00	2,000.00	\$ -
01-650-5200	Code Violation Expenses	1,500.00	107.80	1,392.20	1,500.00	\$ -
01-650-5205	Demolition Expenditures	1,275.00	-	1,275.00	7,500.00	\$ 6,225.00
01-650-5220	Engineering Fees	44,000.00	31,780.75	12,219.25	40,000.00	\$ (4,000.00)
01-650-5225	Bldg. Plan Review/Inspection Fees	15,000.00	10,631.25	4,368.75	16,000.00	\$ 1,000.00
01-650-5230	Bldg Inspections - Prior Year Projects	10,000.00	7,740.12	2,259.88	10,000.00	\$ -
01-650-5240	Legal Fees	12,000.00	11,004.58	995.42	12,900.00	\$ 900.00
01-650-5280	Supplies and Equipment	1,500.00	575.31	924.69	1,000.00	\$ (500.00)
01-650-5300	Advertising Expense	1,200.00	716.48	483.52	1,200.00	\$ -
01-650-5340	Dues & Subscriptions	200.00	160.00	40.00	200.00	\$ -
01-650-5345	Code Software License	2,600.00	1,502.50	1,097.50	2,700.00	\$ 100.00
01-650-5390	Gas & Oil	700.00	435.00	265.00	600.00	\$ (100.00)
01-650-5400	Insurance	3,692.00	3,681.74	10.26	3,900.00	\$ 208.00
01-650-5430	Scanning, Printing & Postage	3,000.00	2,504.67	495.33	3,000.00	\$ -
01-650-5450	Repairs & Maint - Auto	1,200.00	599.87	600.13	1,000.00	\$ (200.00)
01-650-5470	Repair & Maintenance: Equip	1,050.00	807.40	242.60	1,000.00	\$ (50.00)
01-650-5480	Telephone	250.00	135.59	114.41	250.00	\$ -
01-650-5490	Uniforms	200.00	-	200.00	400.00	\$ 200.00
01-650-5800	CODE CAPITAL EXPENDITURE					
01-650-5801	Cap Exp - Historic Preservation Grant Match	3,232.00	-	3,232.00	4,415.00	\$ 1,183.00
	CODE EXPENDITURES:	221,329.00	156,636.66		266,665.00	\$ 45,336.00
	GENERAL FUND Expenditure Total	2,165,574.00	1,373,601.12	795,193.31	2,146,640.00	\$ (18,934.00)
	Budget Surplus:				4,112.00	\$ 4,112.00

Town of Milton
Fiscal Year 2020 Budget
Town Manager's Proposed Revenues and Expenditures

Account Id	Account Description	FY19 Adopted	Year-to-date as of June 30, 2019	Balance as of June 30, 2019	FY20 Proposed	Difference between FY19 and FY20
	PROPRIETARY FUND REVENUES					
20-03-000-4930	NSF Revenue - Utilities	200.00	245.00	45.00	-	\$ (200.00)
20-03-000-4950	Interest Penalty	6,000.00	7,572.99	1,572.99	8,000.00	\$ 2,000.00
20-03-350-4600	Trash Collection Fees	302,000.00	236,616.64	(65,383.36)	324,800.00	\$ 22,800.00
20-03-450-4520	DWSRF Loan Withdrawals	895,000.00	-	(895,000.00)	-	\$ (895,000.00)
20-03-450-4525	Debt Service Fees - 2018 Water System Improvements	30,000.00	30,064.50	64.50	56,000.00	\$ 26,000.00
20-03-450-4550	Water Discrepancy Request	-	-	-		\$ -
20-03-450-4600	Rents - Water	575,000.00	451,037.48	(123,962.52)	610,000.00	\$ 35,000.00
20-03-450-4610	Tapping Fees - Water	12,500.00	17,000.00	4,500.00	17,500.00	\$ 5,000.00
20-03-450-4620	Sale of Meters	26,850.00	41,803.98	14,953.98	40,000.00	\$ 13,150.00
20-03-450-4630	Impact Fees - Water	50,000.00	64,000.00	14,000.00	70,000.00	\$ 20,000.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	8,000.00	11,500.00	3,100.00	10,000.00	\$ 2,000.00
20-03-450-4650	Inspection Fees - Water	5,000.00	6,800.00	1,800.00	6,000.00	\$ 1,000.00
20-03-450-4905	Interest Income	475.00	500.16	(32.26)	550.00	\$ 75.00
20-03-450-4925	Misc Water Revenue - Invoices Only	-	427.70	425.95	-	\$ -
20-03-450-4930	Misc Revenue - Water	-	869.55	869.55	-	\$ -
20-03-450-5000	Prior Year Surplus	26,000.00	-	(26,000.00)		\$ (26,000.00)
20-03-450-6000	Prior Year Water Impact Fee Surplus	5,000.00	-	(5,000.00)		\$ (5,000.00)
20-03-999-4999	Refund of Prior Years Expenditures	-	50.96	50.96		\$ -
	UTILITY FUND Revenue Total	1,942,025.00	868,488.96	(1,073,995.21)	1,142,850.00	\$ (799,175.00)
20-000-0000	PROPRIETARY FUND EXPENDITURES					
20-350-5000	TRASH					
20-350-5410	Trash Disposal Service	292,000.00	228,457.56	63,542.44	301,000.00	\$ 9,000.00
20-450-0000	WATER DEPARTMENT					
20-450-5000	SALARIES & WAGES					
20-450-5100	Salaries - Water	216,500.00	164,914.74	51,585.26	225,000.00	\$ 8,500.00
20-450-5110	Overtime - Regular	7,000.00	6,131.58	868.42	7,000.00	\$ -
20-450-5140	Payroll Taxes - SS	13,900.00	9,366.24	4,533.76	14,400.00	\$ 500.00
20-450-5145	Payroll Taxes - Medicare	3,250.00	2,190.51	1,059.49	3,375.00	\$ 125.00
20-450-5150	Employee Ins Benefits	37,750.00	30,844.03	6,905.97	37,400.00	\$ (350.00)
20-450-5160	Pension	16,300.00	12,071.47	4,228.53	16,900.00	\$ 600.00

Town of Milton
Fiscal Year 2020 Budget
Town Manager's Proposed Revenues and Expenditures

Account Id	Account Description	FY19 Adopted	Year-to-date as of June 30, 2019	Balance as of June 30, 2019	FY20 Proposed	Difference between FY19 and FY20
20-450-5175	OTHER EXPENSES					
20-450-5180	Training & Seminars	2,500.00	1,511.00	989.00	1,000.00	\$ (1,500.00)
20-450-5220	Water Engineering	26,500.00	6,957.50	19,542.50	50,000.00	\$ 23,500.00
20-450-5240	Legal Fees	3,000.00	1,128.00	1,872.00	3,000.00	\$ -
20-450-5275	Chlorine/Fluoride Supplies	13,200.00	9,059.23	4,140.77	16,000.00	\$ 2,800.00
20-450-5280	Supplies and equipment	17,000.00	9,015.65	7,984.35	17,000.00	\$ -
20-450-5285	Supplies - Pits/Meters/Lid	30,000.00	21,912.26	8,087.74	36,000.00	\$ 6,000.00
20-450-5290	Water Tests	1,500.00	528.64	971.36	2,000.00	\$ 500.00
20-450-5300	Advertisement Expense - Water	1,000.00	-	1,000.00	1,000.00	\$ -
	Dues and Subscriptions (reclas. from 450-5350 and 5808)				7,075.00	\$ 7,075.00
20-450-5350	License & Permit Fees (reclassified portion to Dues)	3,300.00	2,500.00	800.00	300.00	\$ (3,000.00)
20-450-5360	Equipment Rental	-	-	-	5,000.00	\$ 5,000.00
20-450-5380	Gas & Oil - Water	8,000.00	6,078.67	1,921.33	9,000.00	\$ 1,000.00
20-450-5400	Town Insurance	17,750.00	18,073.83	(323.83)	18,700.00	\$ 950.00
20-450-5420	Misc Operating	200.00	5,626.83	(5,426.83)	-	\$ (200.00)
20-450-5430	Scanning, Printing & Postage	7,000.00	7,483.70	(483.70)	7,500.00	\$ 500.00
20-450-5440	Propane	5,000.00	5,146.55	(146.55)	7,000.00	\$ 2,000.00
20-450-5450	Repair & Maint - Water Tower	32,600.00	32,600.00	-	32,600.00	\$ -
20-450-5455	Repairs & Maint - Auto	9,000.00	6,970.05	2,029.95	9,000.00	\$ -
20-450-5460	Repairs & Maint - Building	3,000.00	1,229.95	1,770.05	3,000.00	\$ -
20-450-5465	Repairs & Maint - Hydrants (incl. cost of Extensions)	1,000.00	-	1,000.00	15,000.00	\$ 14,000.00
20-450-5470	Repairs & Maint - Equip	5,000.00	1,285.67	3,714.33	7,000.00	\$ 2,000.00
20-450-5475	Repairs & Maint - Water Mains	20,000.00	3,333.30	16,666.70	15,000.00	\$ (5,000.00)
20-450-5476	Repairs & Maint - Wells	11,200.00	18,251.59	(7,051.59)	10,000.00	\$ (1,200.00)
20-450-5477	Repairs & Maint - Meters	5,000.00	80.58	4,919.42	5,000.00	\$ -
20-450-5480	Telephone - Water	3,500.00	3,527.93	(27.93)	4,000.00	\$ 500.00
20-450-5490	Uniform Expense	4,500.00	3,575.15	924.85	4,500.00	\$ -
20-450-5500	Utilities	22,000.00	17,128.84	4,871.16	25,000.00	\$ 3,000.00
20-450-5515	DWSRF Loan Expenses (2018)	28,000.00	-	28,000.00	56,000.00	\$ 28,000.00
20-450-5520	SRF Loan Expenses (2006)	48,615.00	48,614.81	0.19	48,615.00	\$ -
	Water Tap Expense	-	-	-	5,000.00	\$ 5,000.00
20-450-5800	CAPITAL EXPENDITURES - WATER					
20-450-5803	Cap Exp - Ford F250 Truck	44,500.00	44,436.00	64.00	-	\$ (44,500.00)
20-450-5808	Cap Exp - Edmunds Software (reclassified to Dues)	4,443.00	4,443.00	-	-	\$ (4,443.00)

Town of Milton
Fiscal Year 2020 Budget
Town Manager's Proposed Revenues and Expenditures

Account Id	Account Description	FY19 Adopted	Year-to-date as of June 30, 2019	Balance as of June 30, 2019	FY20 Proposed	Difference between FY19 and FY20
20-450-5815	Cap Exp - Water Meter Test Bench	26,000.00	-	26,000.00		\$ (26,000.00)
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	-	24,758.75	(24,758.75)		\$ -
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	500,000.00	140,995.57	359,004.43		\$ (500,000.00)
20-450-5818	Cap Exp - Wagamons Water Main Extension	450,000.00	221,859.15	228,140.85		\$ (450,000.00)
	UTILITY FUND Expenditure Total	1,941,008.00	1,122,088.33	818,919.67	1,025,365.00	\$ (915,643.00)
	Net Surplus:				117,485.00	
	Water Impact Fees (due to capital projects not ready for construction)				(70,000.00)	
	Budget Surplus:				47,485.00	