

Town of Milton Fiscal Year 2021 Budget
Town Manager's Proposed Revenues and expenditures

Account Id	Account Description	FY2020 Adopted	As of 06/30/2020	Proposed FY2021 Revenues/Budget	Fiscal Year Difference
	<i>GENERAL FUND REVENUES</i>				
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	\$ 1,110,000.00	\$ 1,110,347.76	\$ 1,191,615.00	\$ 81,615.00
01-03-200-4605	Tax Interest Revenue	\$ 22,000.00	\$ 6,836.55	\$ 20,000.00	\$ (2,000.00)
01-03-200-4905	Interest Income	\$ 8,000.00	\$ 7,363.48	\$ 8,000.00	\$ -
01-03-200-4910	Lien Certificate Revenue	\$ 7,000.00	\$ 4,700.00	\$ 7,500.00	\$ 500.00
01-03-200-4925	Misc Revenue - Admin	\$ -	\$ 30.88	\$ -	\$ -
01-03-200-4945	Transfer Tax Interest Income	\$ 1,600.00	\$ 1,525.10	\$ 1,600.00	\$ -
01-03-200-4960	Transfer Tax Revenue	\$ 255,000.00	\$ 328,468.74	\$ 205,000.00	\$ (50,000.00)
01-03-200-4980	Photocopies/Fax	\$ 150.00	\$ 161.53	\$ 150.00	\$ -
01-03-200-4985	Easement Fee	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
01-03-200-4990	Franchise Fees	\$ 95,000.00	\$ 79,694.07	\$ 100,000.00	\$ 5,000.00
01-03-200-4995	Sale of Assets	\$ -	\$ 28,429.00	\$ -	\$ -
01-03-200-9998	Transfer Tax Reserve - Land Purchase	\$ 429,000.00	\$ -	\$ -	\$ (429,000.00)
	Transfer Tax Reserve - Mangolia Drainage Project			\$ 379,150.00	\$ 379,150.00
01-03-200-9999	Prior Year Surplus (Reserves for Cap Purchases)	\$ 168,000.00	\$ -	\$ 277,500.00	\$ 109,500.00
	ADMINISTRATIVE REVENUES:	\$ 2,103,250.00	\$ 1,575,057.11	\$ 2,198,015.00	\$ 94,765.00
	Grant Receipts - Magnolia Drainage Project			\$ 435,000.00	\$ 435,000.00
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$ 87,000.00	\$ 87,543.42	\$ 87,500.00	\$ 500.00
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$ 20.00	\$ 41.77	\$ 45.00	\$ 25.00
01-03-250-4935	Misc Revenue - Streets	\$ -	\$ -	\$ -	\$ -
	STREET REVENUES:	\$ 87,020.00	\$ 87,585.19	\$ 522,545.00	\$ 435,525.00
01-03-300-4510	Grant Receipts - Police	\$ -	\$ 440.00	\$ -	\$ -
01-03-300-4520	Grant Receipts - Sussex County	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
01-03-300-4530	Grant Receipts - CJC	\$ -	\$ 678.01	\$ 23,000.00	\$ 23,000.00
01-03-300-4540	Grant Receipts - Violent Crimes	\$ 20,000.00	\$ 23,211.30	\$ 21,770.00	\$ 1,770.00
01-03-300-4560	Grant Receipts - EIDE	\$ 3,000.00	\$ 3,560.67	\$ 3,468.00	\$ 468.00

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01-03-300-4570	Grant Receipts - Highway Safety	\$ 10,000.00	\$ 3,315.00	\$ 5,000.00	\$ (5,000.00)
01-03-300-4580	Police Pension Fund	\$ 40,000.00	\$ 21,032.01	\$ 40,000.00	\$ -
01-03-300-4610	Grant Receipts - SALLE	\$ 3,000.00	\$ 4,085.59	\$ 3,906.00	\$ 906.00
01-03-300-4630	Grant Receipts - CTF	\$ -	\$ 6,130.00	\$ -	\$ -
01-03-300-4800	Fines	\$ 25,000.00	\$ 17,265.86	\$ 25,000.00	\$ -
01-03-300-4820	Police Reports	\$ 1,300.00	\$ 945.00	\$ 1,500.00	\$ 200.00
01-03-300-4925	Misc. Revenue - Police	\$ -	\$ (31.84)	\$ 1,000.00	\$ 1,000.00
01-03-300-4930	Misc Revenue - Police - Invoices Only	\$ -	\$ 720.00	\$ -	\$ -
01-03-300-4934	Community Outreach and K9 Donations	\$ 1,000.00	\$ 2,551.95	\$ 1,000.00	\$ -
	POLICE REVENUES:	\$ 133,300.00	\$ 113,903.55	\$ 155,644.00	\$ 22,344.00
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$ 22,750.00	\$ 20,800.00	\$ 19,500.00	\$ (3,250.00)
01-03-350-4250	Sewer Impact Fees from Tidewater	\$ 62,500.00	\$ 55,500.00	\$ 45,000.00	\$ (17,500.00)
01-03-350-4935	Donations - Concerts	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
01-03-350-4940	Tidewater Sewer Acct Maintenance	\$ 7,980.00	\$ 5,985.00	\$ 7,980.00	\$ -
01-03-350-4950	Economic Development	\$ -	\$ 21.20	\$ -	\$ -
	GENERAL REVENUES:	\$ 105,230.00	\$ 82,306.20	\$ 84,480.00	\$ (20,750.00)
	Grant Receipts - ORPT, Rails to Trails Lighting	\$ -	\$ 90,000.00	\$ 97,500.00	\$ 97,500.00
01-03-600-4520	Grant Receipts - Parks	\$ -	\$ -	\$ -	\$ -
01-03-600-4930	Misc Rev - P&R	\$ -	\$ 5.00	\$ -	\$ -
01-03-600-4940	Park Gazebo Usage Fee	\$ 1,000.00	\$ 601.00	\$ 1,000.00	\$ -
01-03-600-4965	Boat Dock Rental - P&R	\$ 3,500.00	\$ 4,120.00	\$ 4,500.00	\$ 1,000.00
	PARK REVENUES:	\$ 4,500.00	\$ 94,726.00	\$ 103,000.00	\$ 98,500.00
01-03-650-4510	Grant Receipts - Historic Preservation	\$ 2,252.00	\$ -	\$ -	\$ (2,252.00)
01-03-650-4600	Code Violation Fees	\$ 7,000.00	\$ 5,593.00	\$ 6,500.00	\$ (500.00)
01-03-650-4604	Rental License Receipts	\$ 55,500.00	\$ 55,550.00	\$ 56,000.00	\$ 500.00
01-03-650-4605	Business License Receipts	\$ 67,500.00	\$ 67,515.00	\$ 67,000.00	\$ (500.00)
01-03-650-4607	Building Permit Receipts	\$ 160,000.00	\$ 190,013.59	\$ 190,000.00	\$ 30,000.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$ 3,000.00	\$ 17,427.04	\$ 4,000.00	\$ 1,000.00
01-03-650-4610	Professional Fees Collected - Legal	\$ 4,000.00	\$ 11,200.00	\$ 7,000.00	\$ 3,000.00
01-03-650-4612	Professional Fees Collected - Engineer	\$ 18,000.00	\$ 59,947.75	\$ 45,000.00	\$ 27,000.00
01-03-650-4613	Application Fee - Historic Preservation	\$ 700.00	\$ 400.00	\$ 500.00	\$ (200.00)
	CODE / PLANNING REVENUES:	\$ 317,952.00	\$ 407,646.38	\$ 376,000.00	\$ 58,048.00
					\$ -

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01-03-999-4999	Refund of Prior Years Expenditures	\$ -	\$ 33,976.62	\$ -	\$ -
					\$ -
	GENERAL FUND Revenue Total	\$ 2,751,252.00	\$ 2,395,201.05	\$ 3,439,684.00	\$ 688,432.00
	GENERAL FUND EXPENDITURES				
01-200-0000	ADMINISTRATION DEPARTMENT				
01-200-5000	SALARIES & WAGES				
01-200-5100	Salaries	\$ 170,100.00	\$ 107,478.93	\$ 183,000.00	\$ 12,900.00
01-200-5101	Salaries - Council	\$ 6,600.00	\$ 5,640.00	\$ 6,600.00	\$ -
01-200-5110	Overtime - Regular	\$ -	\$ 600.83	\$ -	\$ -
01-200-5140	Payroll Taxes - SS	\$ 10,550.00	\$ 6,238.26	\$ 11,350.00	\$ 800.00
01-200-5141	Payroll Tax - SS - Council	\$ 410.00	\$ 349.68	\$ 410.00	\$ -
01-200-5145	Payroll Taxes - Medicare	\$ 2,500.00	\$ 1,458.97	\$ 2,675.00	\$ 175.00
01-200-5146	Payroll Tax - Medicare - Council	\$ 100.00	\$ 81.78	\$ 100.00	\$ -
01-200-5150	Employee Ins Benefits	\$ 21,675.00	\$ 13,842.61	\$ 25,200.00	\$ 3,525.00
01-200-5160	Admin Pension	\$ 12,400.00	\$ 7,613.46	\$ 12,925.00	\$ 525.00
01-200-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
01-200-5200	Accounting Fees	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ -
01-200-5220	Engineering Fees	\$ -	\$ 1,262.50	\$ 1,000.00	\$ 1,000.00
01-200-5240	Legal Fees	\$ 40,000.00	\$ 24,075.21	\$ 40,000.00	\$ -
01-200-5250	Temporary Labor (extra transcription)	\$ 500.00	\$ 706.50	\$ 500.00	\$ -
01-200-5260	Tax Assessment	\$ 18,000.00	\$ 9,684.00	\$ 20,000.00	\$ 2,000.00
01-200-5280	Supplies and Equipment	\$ 6,500.00	\$ 4,243.34	\$ 9,400.00	\$ 2,900.00
01-200-5300	Advertising	\$ 1,000.00	\$ 1,778.02	\$ 1,000.00	\$ -
01-200-5305	9-11 Ceremony	\$ 150.00	\$ -	\$ 400.00	\$ 250.00
01-200-5310	Holiday Expense	\$ 1,000.00	\$ 1,154.96	\$ 1,300.00	\$ 300.00
01-200-5320	Holiday Lights	\$ 6,500.00	\$ 5,347.60	\$ 8,500.00	\$ 2,000.00
01-200-5340	Dues & Subscriptions	\$ 8,975.00	\$ 8,929.57	\$ 9,000.00	\$ 25.00
01-200-5345	Training & Seminars	\$ 9,500.00	\$ 8,844.45	\$ 10,500.00	\$ 1,000.00
01-200-5346	Meetings	\$ 1,500.00	\$ 555.00	\$ 1,500.00	\$ -
01-200-5350	Election Expense	\$ 1,800.00	\$ 1,649.08	\$ 1,700.00	\$ (100.00)
01-200-5400	Town Insurance	\$ 40,750.00	\$ 41,663.10	\$ 46,200.00	\$ 5,450.00
01-200-5410	Mileage Expense	\$ 1,500.00	\$ 333.41	\$ 1,500.00	\$ -
01-200-5420	Misc Operating	\$ 250.00	\$ 240.00	\$ 250.00	\$ -
01-200-5425	Town Manager Expense	\$ 500.00	\$ 237.83	\$ 500.00	\$ -
01-200-5430	Scanning, Printing & Postage	\$ 11,800.00	\$ 5,214.77	\$ 11,800.00	\$ -
01-200-5460	Repairs & Maint - Building	\$ 15,000.00	\$ 7,515.08	\$ 15,000.00	\$ -
01-200-5470	Repairs & Maint - Equip	\$ 13,000.00	\$ 9,252.10	\$ 13,000.00	\$ -

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01-200-5480	Telephone	\$ 6,000.00	\$ 4,722.19	\$ 6,000.00	\$ -
01-200-5500	Utilities	\$ 5,000.00	\$ 3,117.67	\$ 5,000.00	\$ -
01-200-5510	Heating Fuel	\$ 1,000.00	\$ 968.34	\$ 1,000.00	\$ -
01-200-5530	Email Hosting Expense	\$ 1,100.00	\$ 1,080.00	\$ 1,950.00	\$ 850.00
01-200-5600	Payroll Processing Expense	\$ 6,000.00	\$ 4,536.84	\$ 6,000.00	\$ -
01-200-5610	Bank fees/Transfer Tax processing fees	\$ 3,000.00	\$ 3,258.26	\$ -	\$ (3,000.00)
01-200-5700	Occupational Health (Admin/Public Works)	\$ 500.00	\$ 122.00	\$ 500.00	\$ -
01-200-5800	CAPITAL EXPENDITURES	\$ -	\$ -		\$ -
01-200-5802	Cap Exp - Computers	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
01-200-5807	Cap Exp - Lobby Renovations	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
	ADMINISTRATIVE EXPENDITURES:	\$ 460,410.00	\$ 314,046.34	\$ 478,010.00	\$ 17,600.00
01-250-0000	STREETS DEPARTMENT				
01-250-5000	SALARIES & WAGES				
01-250-5100	Salaries	\$ 39,700.00	\$ 17,308.62	\$ 40,025.00	\$ 325.00
01-250-5110	Overtime - Regular	\$ 5,000.00	\$ 1,605.96	\$ 5,000.00	\$ -
01-250-5140	Payroll Taxes - SS	\$ 2,775.00	\$ 1,159.58	\$ 2,800.00	\$ 25.00
01-250-5145	Payroll Taxes - Medicare	\$ 650.00	\$ 271.22	\$ 675.00	\$ 25.00
01-250-5150	Employee Insurance Benefits	\$ 7,200.00	\$ 5,707.84	\$ 8,200.00	\$ 1,000.00
01-250-5160	Pension	\$ 3,255.00	\$ 1,882.07	\$ 3,200.00	\$ (55.00)
01-250-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
01-250-5220	Engineering Fees	\$ 35,000.00	\$ 8,195.83	\$ 10,000.00	\$ (25,000.00)
01-250-5240	Legal Fees	\$ 1,000.00	\$ 538.40	\$ 2,000.00	\$ 1,000.00
01-250-5280	Supplies and Equipment (inc. Safety Signage)	\$ 7,500.00	\$ 3,890.13	\$ 8,500.00	\$ 1,000.00
01-250-5300	Snow Removal	\$ 7,500.00	\$ 4,006.68	\$ 5,500.00	\$ (2,000.00)
01-250-5350	Advertising	\$ 500.00	\$ -	\$ 750.00	\$ 250.00
01-250-5360	Yard Waste Disposal	\$ 2,000.00	\$ 1,680.99	\$ 2,500.00	\$ 500.00
01-250-5390	Gasoline	\$ 2,000.00	\$ 900.78	\$ 1,200.00	\$ (800.00)
01-250-5400	Insurance	\$ 6,100.00	\$ 6,003.37	\$ 6,600.00	\$ 500.00
01-250-5410	Day Labor Meals	\$ 1,800.00	\$ 490.08	\$ 1,500.00	\$ (300.00)
01-250-5420	Misc Operating	\$ -	\$ 177.65	\$ -	\$ -
01-250-5450	Equipment Rental	\$ 1,000.00	\$ -	\$ 750.00	\$ (250.00)
01-250-5470	Repairs & Maint - Equip	\$ 1,500.00	\$ 838.27	\$ 1,500.00	\$ -
01-250-5500	Street Lights Expense	\$ 120,000.00	\$ 83,889.25	\$ 130,000.00	\$ 10,000.00
01-250-5800	CAPITAL EXPENDITURE	\$ -	\$ -		\$ -
01-250-5801	Cap Exp - Street Repairs	\$ 5,000.00	\$ 5,740.00	\$ 10,000.00	\$ 5,000.00
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	\$ 4,500.00	\$ 4,350.00	\$ -	\$ (4,500.00)
01-250-5805	Cap Exp - Street Signs	\$ 2,500.00	\$ 2,123.16	\$ 2,500.00	\$ -
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	\$ 30,000.00	\$ -	\$ 25,000.00	\$ (5,000.00)

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	Cap Exp - F250 with snowplow			\$	35,000.00	\$	35,000.00
	Cap Exp - Dump Truck			\$	145,000.00	\$	145,000.00
	Cap Exp - Magnolia Drainage Project			\$	814,150.00	\$	814,150.00
01-250-6000	GRANT EXPENSES - MSA	\$	-	\$	-	\$	-
01-250-6110	Street Paving - MSA	\$	87,000.00	\$	-	\$	87,500.00
						\$	500.00
						\$	-
	STREETS EXPENDITURES:	\$	373,480.00	\$	150,759.88	\$	1,349,850.00
						\$	976,370.00
01-300-0000	POLICE DEPARTMENT						
01-300-5000	SALARIES & WAGES						
01-300-5100	Salaries	\$	567,100.00	\$	350,830.50	\$	519,225.00
01-300-5110	Overtime - Regular	\$	10,000.00	\$	8,646.77	\$	20,000.00
01-300-5112	Overtime - Holiday	\$	15,000.00	\$	10,199.61	\$	20,000.00
01-300-5120	Police Reimbursable Salaries	\$	-	\$	10,578.36	\$	-
01-300-5121	Police Reimbursable Salaries-EIDE	\$	3,000.00	\$	-	\$	2,000.00
01-300-5122	Police Reimbursable Salaries-OHS	\$	10,000.00	\$	-	\$	5,000.00
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$	10,000.00	\$	-	\$	6,000.00
	Overtime - Special Traffic Enforcement			\$	8,000.00	\$	8,000.00
01-300-5140	Payroll Taxes - SS	\$	35,700.00	\$	22,094.71	\$	35,975.00
01-300-5145	Payroll Taxes - Medicare	\$	8,400.00	\$	5,167.31	\$	8,425.00
01-300-5150	Employee Ins Benefits	\$	63,850.00	\$	39,499.46	\$	63,800.00
01-300-5160	Police Pension	\$	85,150.00	\$	42,296.12	\$	82,325.00
01-300-5175	OTHER EXPENSES					\$	-
01-300-5180	Training & Seminars	\$	7,000.00	\$	3,400.48	\$	12,500.00
01-300-5185	Academy/Recruit Expenses	\$	3,500.00	\$	2,798.21	\$	6,500.00
01-300-5240	Legal Fees	\$	30,000.00	\$	28,077.85	\$	10,000.00
01-300-5280	Supplies and Equipment	\$	5,400.00	\$	2,999.48	\$	6,500.00
01-300-5285	Night Out Supplies	\$	3,000.00	\$	-	\$	2,000.00
01-300-5290	Community Outreach	\$	2,000.00	\$	2,274.00	\$	2,000.00
01-300-5300	Advertisement Expense	\$	1,400.00	\$	1,970.46	\$	500.00
01-300-5340	Dues & Subscriptions	\$	10,000.00	\$	1,016.00	\$	8,500.00
01-300-5345	Uniform Cleaning	\$	1,000.00	\$	710.50	\$	2,000.00
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	\$	20,000.00	\$	8,272.52	\$	15,000.00
01-300-5400	Insurance	\$	67,725.00	\$	58,442.18	\$	64,350.00
01-300-5420	Misc Operating	\$	1,000.00	\$	833.55	\$	500.00
01-300-5425	DUI Blood Draws	\$	500.00	\$	69.00	\$	1,000.00
01-300-5430	Printing & Postage	\$	985.00	\$	342.79	\$	900.00
01-300-5450	Repairs & Maint - Auto	\$	20,000.00	\$	11,816.46	\$	16,000.00
						\$	(4,000.00)

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01-300-5460	Repairs & Maint - Bldg	\$ 7,365.00	\$ 3,748.99	\$ 21,000.00	\$ 13,635.00
01-300-5470	Repairs & Maint - Equip	\$ 11,750.00	\$ 8,792.22	\$ 9,000.00	\$ (2,750.00)
01-300-5480	Telephone	\$ 8,475.00	\$ 6,456.79	\$ 9,000.00	\$ 525.00
01-300-5490	Uniforms	\$ 6,000.00	\$ 3,036.35	\$ 9,500.00	\$ 3,500.00
01-300-5500	Utilities	\$ 9,000.00	\$ 4,221.52	\$ 7,000.00	\$ (2,000.00)
01-300-5535	Police K-9	\$ 2,500.00	\$ 1,158.17	\$ 2,000.00	\$ (500.00)
01-300-5700	Occupational Health/Physical Fitness	\$ 6,000.00	\$ 751.14	\$ 6,000.00	\$ -
01-300-5800	POLICE CAPITAL EXPENDITURE	\$ -	\$ -		\$ -
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
	Cap Exp - Phone System			\$ 6,200.00	\$ 6,200.00
01-300-5900	GRANT EXPENSES - CJC	\$ -	\$ -		\$ -
01-300-5901	Supplies / Equipment - CJC	\$ -	\$ 3,629.47	\$ 23,000.00	\$ 23,000.00
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	\$ -	\$ -		\$ -
01-300-6110	Patrol Vehicle - Sussex County	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
01-300-6115	Weapons - Sussex County	\$ -	\$ 206.00		\$ -
01-300-8000	GRANT EXPENSES - SALLE	\$ -	\$ -		\$ -
01-300-8110	Supplies - SALLE	\$ 3,000.00	\$ 465.52	\$ 3,000.00	\$ -
01-300-8120	Vehicle Enhancement - SALLE	\$ -	\$ 2,516.00		\$ -
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	\$ -	\$ -		\$ -
01-300-9110	Equipment - Violent Crimes	\$ 5,000.00	\$ 10,279.37	\$ 15,000.00	\$ 10,000.00
					\$ -
	POLICE EXPENDITURES:	\$ 1,076,050.00	\$ 657,597.86	\$ 1,064,950.00	\$ (11,100.00)
01-350-0000	GENERAL DEPARTMENT	\$ -	\$ -		
01-350-5175	OTHER EXPENSES	\$ -	\$ -		
01-350-5370	Council Approved Donation	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
01-350-5500	Utilities - Street Lights	\$ -	\$ 151.91	\$ -	\$ -
01-350-5600	Concerts in the Park	\$ 12,000.00	\$ 336.97	\$ 12,000.00	\$ -
01-350-5610	Economic Development	\$ 2,350.00	\$ 2,389.00	\$ 2,400.00	\$ 50.00
01-350-5620	Sustainability Expenses	\$ 500.00	\$ 171.95	\$ -	\$ (500.00)
01-350-5750	Land Purchase - 614 Federal Street	\$ 429,000.00	\$ 428,104.08	\$ -	\$ (429,000.00)
01-350-5800	CAP EXPENDITURES				
	GENERAL EXPENDITURES:	\$ 455,850.00	\$ 431,153.91	\$ 26,400.00	\$ (429,450.00)
01-600-0000	PARKS DEPARTMENT				
01-600-5000	SALARIES & WAGES				
01-600-5100	Regular Salary - Parks	\$ 34,275.00	\$ 24,677.29	\$ 37,275.00	\$ 3,000.00
01-600-5110	Overtime - Regular	\$ -	\$ 1,549.55	\$ -	\$ -
01-600-5140	Payroll Taxes - SS	\$ 1,825.00	\$ 1,444.20	\$ 1,950.00	\$ 125.00

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01-600-5145	Payroll Taxes - Medicare	\$ 430.00	\$ 337.76	\$ 475.00	\$ 45.00
01-600-5150	Employee Insurance Benefits	\$ 6,200.00	\$ 4,891.56	\$ 7,125.00	\$ 925.00
01-600-5160	Pension	\$ 2,140.00	\$ 1,575.39	\$ 2,225.00	\$ 85.00
01-600-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
01-600-5180	Training	\$ 250.00	\$ 300.00	\$ 500.00	\$ 250.00
01-600-5280	Supplies and Equipment (inc. Mem. Plaques)	\$ 18,000.00	\$ 14,557.64	\$ 22,000.00	\$ 4,000.00
01-600-5300	Park Plantings	\$ 1,500.00	\$ 289.00	\$ 1,000.00	\$ (500.00)
01-600-5370	Day Labor Meals	\$ 1,800.00	\$ 490.08	\$ 1,500.00	\$ (300.00)
01-600-5390	Gasoline	\$ 2,000.00	\$ 600.50	\$ 2,000.00	\$ -
01-600-5400	Insurance	\$ 5,500.00	\$ 5,453.60	\$ 6,100.00	\$ 600.00
01-600-5420	Misc Operating Exp - P&R	\$ -	\$ 583.24	\$ -	\$ -
01-600-5470	Repairs & Maint - Equip	\$ 4,000.00	\$ 2,427.57	\$ 3,500.00	\$ (500.00)
01-600-5500	Utilities - P&R	\$ 2,400.00	\$ 1,902.94	\$ 2,400.00	\$ -
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	\$ 15,000.00	\$ -		\$ (15,000.00)
01-600-5803	Cap Exp - Kubota Lawn Mower	\$ 17,000.00	\$ 17,000.00		\$ (17,000.00)
	Cap Exp - Bollards			\$ 3,700.00	\$ 3,700.00
01-600-5810	Rails to Trails Lighting Expenditure	\$ -	\$ 90,000.00	\$ 195,000.00	\$ 195,000.00
	PARKS EXPENDITURES:	\$ 112,320.00	\$ 168,080.32	\$ 286,750.00	\$ 174,430.00
01-650-0000	CODE DEPARTMENT	\$ -	\$ -		
01-650-5000	SALARIES & WAGES	\$ -	\$ -		
01-650-5100	Salaries Expense	\$ 125,750.00	\$ 88,349.73	\$ 98,525.00	\$ (27,225.00)
01-650-5140	Payroll Taxes - SS	\$ 7,525.00	\$ 5,451.37	\$ 5,925.00	\$ (1,600.00)
01-650-5145	Payroll Taxes - Medicare	\$ 1,775.00	\$ 1,274.89	\$ 1,400.00	\$ (375.00)
01-650-5150	Employee Ins Benefits	\$ 15,215.00	\$ 746.03	\$ 315.00	\$ (14,900.00)
01-650-5160	Pension	\$ 8,850.00	\$ 5,857.45	\$ 6,750.00	\$ (2,100.00)
01-650-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
01-650-5180	Training & Seminars	\$ 2,000.00	\$ 785.00	\$ 1,000.00	\$ (1,000.00)
01-650-5200	Code Violation Expenses	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
01-650-5205	Demolition Expenditures	\$ 7,500.00	\$ -	\$ -	\$ (7,500.00)
01-650-5220	Engineering Fees	\$ 40,000.00	\$ 65,397.50	\$ 52,000.00	\$ 12,000.00
01-650-5225	Bldg. Plan Review/Inspection Fees	\$ 16,000.00	\$ 22,315.00	\$ 25,000.00	\$ 9,000.00
01-650-5230	Bldg Inspections - Prior Year Projects	\$ 10,000.00	\$ 11,502.00	\$ 10,000.00	\$ -
01-650-5240	Legal Fees	\$ 12,900.00	\$ 23,152.35	\$ 12,000.00	\$ (900.00)
01-650-5280	Supplies and Equipment	\$ 1,000.00	\$ 270.14	\$ 500.00	\$ (500.00)
01-650-5300	Advertising Expense	\$ 1,200.00	\$ 658.88	\$ 1,000.00	\$ (200.00)
01-650-5340	Dues & Subscriptions	\$ 200.00	\$ 147.50	\$ 200.00	\$ -
01-650-5345	Code Software License	\$ 2,700.00	\$ 2,675.00	\$ 2,700.00	\$ -
01-650-5390	Gas & Oil	\$ 600.00	\$ 407.71	\$ 500.00	\$ (100.00)

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Town Manager's Proposed Revenues and expenditures

01-650-5400	Insurance	\$ 3,900.00	\$ 3,052.08	\$ 3,500.00	\$ (400.00)
01-650-5430	Scanning, Printing & Postage	\$ 3,000.00	\$ 4,164.33	\$ 5,000.00	\$ 2,000.00
01-650-5450	Repairs & Maint - Auto	\$ 1,000.00	\$ 63.50	\$ 500.00	\$ (500.00)
01-650-5470	Repair & Maintenance: Equip	\$ 1,000.00	\$ 347.40	\$ 1,000.00	\$ -
01-650-5480	Telephone	\$ 500.00	\$ 424.35	\$ 500.00	\$ -
01-650-5490	Uniforms	\$ 400.00	\$ -	\$ 200.00	\$ (200.00)
01-650-5800	CODE CAPITAL EXPENDITURE	\$ -	\$ -		\$ -
01-650-5801	Cap Exp - Historic Preservation Grant MT	\$ 4,415.00	\$ -	\$ -	\$ (4,415.00)
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	\$ 3,800.00	\$ 3,719.00	\$ -	\$ (3,800.00)
	CODE / PLANNING EXPENDITURES:	\$ 272,730.00	\$ 240,761.21	\$ 230,015.00	\$ (42,715.00)
	GENERAL FUND Expenditure Total	\$ 2,750,840.00	\$ 1,983,967.05	\$ 3,435,975.00	\$ 685,135.00
	Net General Fund Surplus			\$ 3,709.00	
	PROPRIETARY (UTILITY) FUND EXPENDITURES				
20-03-000-4930	NSF Revenue - Utilities	\$ -	\$ 150.00	\$ -	\$ -
20-03-000-4950	Interest Penalty	\$ 8,000.00	\$ 4,197.93	\$ 8,000.00	\$ -
20-03-350-4600	Trash Collection Fees	\$ 324,800.00	\$ 250,822.88	\$ 348,000.00	\$ 23,200.00
20-03-450-4520	DWSRF Loan Withdrawals	\$ -	\$ 44,002.02	\$ -	\$ -
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	\$ 56,000.00	\$ 46,367.50	\$ 57,800.00	\$ 1,800.00
20-03-450-4550	Water Discrepancy Request	\$ -	\$ 805.00	\$ -	\$ -
20-03-450-4600	Rents - Water	\$ 610,000.00	\$ 461,861.78	\$ 625,000.00	\$ 15,000.00
20-03-450-4610	Tapping Fees - Water	\$ 17,500.00	\$ 16,000.00	\$ 12,500.00	\$ (5,000.00)
20-03-450-4620	Sale of Meters	\$ 40,000.00	\$ 38,866.06	\$ 40,000.00	\$ -
20-03-450-4630	Impact Fees - Water	\$ 70,000.00	\$ 64,000.00	\$ 60,000.00	\$ (10,000.00)
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$ 10,000.00	\$ 2,900.00	\$ 5,000.00	\$ (5,000.00)
20-03-450-4650	Inspection Fees - Water	\$ 6,000.00	\$ 6,300.00	\$ 4,000.00	\$ (2,000.00)
20-03-450-4905	Interest Income	\$ 550.00	\$ 570.64	\$ 500.00	\$ (50.00)
20-03-450-4925	Misc Water Revenue - Invoices Only	\$ -	\$ -	\$ -	\$ -
20-03-450-4930	Misc Revenue - Water	\$ -	\$ 96.01	\$ -	\$ -
20-03-999-4999	Refund of Prior Years Expenditures	\$ -	\$ 10,735.00	\$ -	\$ -
					\$ -
	UTILITY FUND Revenue Total	\$ 1,142,850.00	\$ 947,674.82	\$ 1,160,800.00	\$ 17,950.00
20-000-0000	PROPRIETARY FUND				
20-350-5000	TRASH				

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Town Manager's Proposed Revenues and expenditures

20-350-5410	Trash Disposal Service	\$ 301,000.00	\$ 233,981.52	\$ 323,100.00	\$ 22,100.00
20-450-0000	WATER DEPARTMENT				\$ -
20-450-5000	SALARIES & WAGES				\$ -
20-450-5100	Salaries - Water	\$ 226,500.00	\$ 153,936.10	\$ 240,000.00	\$ 13,500.00
20-450-5110	Overtime - Regular	\$ 7,000.00	\$ 5,650.63	\$ 7,000.00	\$ -
20-450-5140	Payroll Taxes - SS	\$ 14,500.00	\$ 8,572.84	\$ 15,325.00	\$ 825.00
20-450-5145	Payroll Taxes - Medicare	\$ 3,400.00	\$ 2,004.96	\$ 3,600.00	\$ 200.00
20-450-5150	Employee Ins Benefits	\$ 41,500.00	\$ 32,019.35	\$ 45,450.00	\$ 3,950.00
20-450-5160	Pension	\$ 17,000.00	\$ 11,055.82	\$ 17,450.00	\$ 450.00
20-450-5175	OTHER EXPENSES	\$ -	\$ -		\$ -
20-450-5180	Training & Seminars	\$ 1,000.00	\$ 625.00	\$ 1,000.00	\$ -
20-450-5210	Water Consulting - Asset Management Grant	\$ -	\$ 8,437.50		\$ -
20-450-5220	Water Engineering	\$ 50,000.00	\$ 16,991.25	\$ 25,000.00	\$ (25,000.00)
20-450-5240	Legal Fees	\$ 3,000.00	\$ 630.00	\$ 1,000.00	\$ (2,000.00)
20-450-5275	Chlorine/Fluoride Supplies	\$ 16,000.00	\$ 5,096.46	\$ 20,000.00	\$ 4,000.00
20-450-5280	Supplies and Equipment	\$ 20,000.00	\$ 16,263.44	\$ 20,000.00	\$ -
20-450-5285	Supplies - Pits/Meters/Lid	\$ 36,000.00	\$ 40,657.38	\$ 40,000.00	\$ 4,000.00
20-450-5290	Water Tests	\$ 2,000.00	\$ 506.59	\$ 2,000.00	\$ -
20-450-5300	Advertisement Expense - Water	\$ 1,000.00	\$ 363.53	\$ 1,500.00	\$ 500.00
20-450-5340	Dues and Subscriptions	\$ 7,075.00	\$ 7,082.50	\$ 7,200.00	\$ 125.00
20-450-5350	License & Permit Fees	\$ 600.00	\$ 671.00	\$ 700.00	\$ 100.00
20-450-5360	Equipment Rental	\$ 5,000.00	\$ -	\$ 2,000.00	\$ (3,000.00)
20-450-5380	Gas & Oil - Water	\$ 9,000.00	\$ 5,098.95	\$ 8,000.00	\$ (1,000.00)
20-450-5400	Town Insurance	\$ 18,700.00	\$ 19,085.22	\$ 22,000.00	\$ 3,300.00
20-450-5420	Misc Operating	\$ -	\$ 12,907.10	\$ -	\$ -
20-450-5430	Scanning, Printing & Postage	\$ 7,500.00	\$ 5,330.43	\$ 7,500.00	\$ -
20-450-5440	Propane	\$ 7,000.00	\$ 3,856.55	\$ 5,000.00	\$ (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	\$ 19,000.00	\$ 15,037.07	\$ 15,000.00	\$ (4,000.00)
20-450-5460	Repairs & Maint - Building	\$ 3,000.00	\$ 442.23	\$ 3,000.00	\$ -
20-450-5465	Repairs & Maint - Hydrants	\$ 15,000.00	\$ -	\$ 5,000.00	\$ (10,000.00)
20-450-5470	Repairs & Maint - Equip	\$ 9,000.00	\$ 7,604.46	\$ 10,000.00	\$ 1,000.00
20-450-5475	Repairs & Maint - Water Mains	\$ 15,000.00	\$ 9,190.48	\$ 15,000.00	\$ -
20-450-5476	Repairs & Maint - Wells	\$ 10,000.00	\$ 5,874.96	\$ 10,000.00	\$ -
20-450-5477	Repairs & Maint - Meters	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
20-450-5480	Telephone - Water	\$ 4,400.00	\$ 3,213.52	\$ 4,400.00	\$ -
20-450-5490	Uniform Expense	\$ 4,500.00	\$ 2,525.71	\$ 4,500.00	\$ -
20-450-5500	Utilities	\$ 25,000.00	\$ 15,778.14	\$ 25,000.00	\$ -
20-450-5515	DWSRF Loan Expenses	\$ 56,000.00	\$ 16,891.60	\$ 56,000.00	\$ -
20-450-5520	SRF Loan Expenses	\$ 48,615.00	\$ 48,614.81	\$ 48,615.00	\$ -

Town of Milton Fiscal Year 2021 Budget
Town Manager's Proposed Revenues and expenditures

20-450-5530	Water Tap Expense	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
20-450-5800	CAPITAL EXPENDITURES - WATER	\$ -	\$ -		\$ -
20-450-5801	Cap Exp - Wide-format Scanner/ Copier	\$ 3,800.00	\$ 3,719.00		\$ (3,800.00)
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	\$ -	\$ 3,870.00		\$ -
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$ -	\$ 14,732.70		\$ -
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$ -	\$ 7,782.90		\$ -
	Cap Exp - Vac Machine			\$ 50,000.00	\$ 50,000.00
20-999-2500	Customer Overpayment	\$ -	\$ 316.79		\$ -
	UTILITY FUND Expenditure Total	\$ 1,050,690.00	\$ 779,018.49	\$ 1,098,940.00	\$ 48,250.00
	Less Water Imact Fees			\$ 60,000.00	
	Net Utility Fund Surplus			\$ 1,860.00	