

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

Account Id	Account Description	FY2021 Budget	FY2021 YTD Rev/Expd	FY2022 Proposed	Fiscal Year Difference
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	\$ 1,195,000.00	\$ 1,189,888.69	\$ 1,220,000.00	\$ 25,000.00
01-03-200-4605	Tax Interest Revenue	\$ 6,000.00	\$ 4,549.33	\$ 6,000.00	\$ -
01-03-200-4700	Change in fair value of investments	\$ -	\$ (3,625.50)	\$ -	\$ -
01-03-200-4905	Interest Income	\$ 8,500.00	\$ 5,722.81	\$ 8,500.00	\$ -
01-03-200-4910	Lien Certificate Revenue	\$ 8,500.00	\$ 10,310.00	\$ 12,800.00	\$ 4,300.00
01-03-200-4920	Fiscal Recovery Funds - AmericResPlanAct	\$ -	\$ 813,061.90	\$ -	\$ -
01-03-200-4925	Misc Revenue - Admin	\$ -	\$ 8,154.63	\$ -	\$ -
01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$ -	\$ 22.62	\$ -	\$ -
01-03-200-4932	Returned Check Fees - Property Tax	\$ -	\$ 35.00	\$ -	\$ -
01-03-200-4945	Transfer Tax Interest Income	\$ 1,100.00	\$ 640.29	\$ -	\$ (1,100.00)
01-03-200-4960	Transfer Tax Revenue	\$ 230,000.00	\$ 519,390.13	\$ 230,000.00	\$ -
01-03-200-4980	Photocopies/Fax	\$ 150.00	\$ 65.53	\$ 75.00	\$ (75.00)
01-03-200-4985	Easement Fee	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
01-03-200-4990	Franchise Fees	\$ 107,000.00	\$ 86,229.39	\$ 115,000.00	\$ 8,000.00
01-03-200-9998	Transfer Tax Reserve	\$ 279,150.00	\$ -	\$ 279,150.00	\$ -
01-03-200-9999	Prior Year Surplus (General Fund Reserve)	\$ 409,500.00	\$ -	\$ 100,000.00	\$ (309,500.00)
Department Total		\$ 2,252,400.00	\$ 2,641,944.82	\$ 1,979,025.00	\$ (273,375.00)
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$ 87,500.00	\$ 86,545.77	\$ 86,000.00	\$ (1,500.00)
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$ 45.00	\$ 31.73	\$ -	\$ (45.00)
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	\$ 535,000.00	\$ -	\$ 535,000.00	\$ -
01-03-250-4935	Misc Revenue - Streets	\$ -	\$ 6.88	\$ -	\$ -
Department Total		\$ 622,545.00	\$ 86,584.38	\$ 621,000.00	\$ (1,545.00)
01-03-300-4520	Grant Receipts - Sussex County	\$ 30,000.00	\$ 35,000.00	\$ 30,000.00	\$ -
01-03-300-4530	Grant Receipts - CJC	\$ 23,000.00	\$ 5,000.00	\$ -	\$ (23,000.00)
01-03-300-4540	Grant Receipts - Violent Crimes	\$ 21,770.00	\$ 24,962.14	\$ 15,000.00	\$ (6,770.00)

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

01-03-300-4560	Grant Receipts - EIDE	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
01-03-300-4570	Grant Receipts - Highway Safety	\$ 5,000.00	\$ 8,890.00	\$ 5,000.00	\$ -
01-03-300-4580	Police Pension Fund	\$ 40,000.00	\$ 36,749.32	\$ 40,000.00	\$ -
01-03-300-4610	Grant Receipts - SALLE	\$ 3,906.00	\$ 3,906.15	\$ 3,000.00	\$ (906.00)
01-03-300-4800	Fines	\$ 30,000.00	\$ 29,451.11	\$ 40,000.00	\$ 10,000.00
01-03-300-4820	Police Reports	\$ 1,500.00	\$ 1,225.00	\$ 1,500.00	\$ -
01-03-300-4925	Misc. Revenue - Police	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
01-03-300-4931	Sale of Old Cars	\$ -	\$ 300.00	\$ -	\$ -
01-03-300-4934	Community Outreach and K9 Donations	\$ 1,000.00	\$ 2,058.29	\$ 2,000.00	\$ 1,000.00
Department Total		\$ 157,176.00	\$ 147,542.01	\$ 139,500.00	\$ (17,676.00)
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$ 20,800.00	\$ 26,000.00	\$ 30,550.00	\$ 9,750.00
01-03-350-4250	Sewer Repayment Fees from Tidewater	\$ 48,000.00	\$ 49,500.00	\$ 82,860.00	\$ 34,860.00
01-03-350-4935	Donations - Concerts	\$ 12,000.00	\$ 9,575.00	\$ 12,000.00	\$ -
01-03-350-4940	Tidewater Sewer Acct Maintenance	\$ 7,980.00	\$ 5,985.00	\$ 7,980.00	\$ -
Department Total		\$ 88,780.00	\$ 91,060.00	\$ 133,390.00	\$ 44,610.00
01-03-600-4510	Grant Receipts - Rails to Trails	\$ 97,500.00	\$ -	\$ -	\$ (97,500.00)
01-03-600-4940	Park Gazebo Usage Fee	\$ 1,000.00	\$ 640.00	\$ 2,000.00	\$ 1,000.00
01-03-600-4965	Boat Dock Rental - P&R	\$ 4,500.00	\$ 5,120.00	\$ 5,200.00	\$ 700.00
Department Total		\$ 103,000.00	\$ 5,760.00	\$ 7,200.00	\$ (95,800.00)
01-03-650-4510	Grant Receipts - Historic Preservation	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
01-03-650-4600	Code Violation Fees	\$ 6,500.00	\$ 24,983.00	\$ 6,500.00	\$ -
01-03-650-4604	Rental License Receipts	\$ 56,000.00	\$ 48,550.00	\$ 48,900.00	\$ (7,100.00)
01-03-650-4605	Business License Receipts	\$ 67,000.00	\$ 68,555.00	\$ 72,000.00	\$ 5,000.00
01-03-650-4607	Building Permit Receipts	\$ 190,000.00	\$ 181,943.28	\$ 225,000.00	\$ 35,000.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$ 10,000.00	\$ 17,513.02	\$ 15,000.00	\$ 5,000.00
01-03-650-4610	Professional Fees Collected - Legal	\$ 30,000.00	\$ 29,145.00	\$ 30,000.00	\$ -
01-03-650-4612	Professional Fees Collected - Engineer	\$ 55,000.00	\$ 62,736.25	\$ 70,000.00	\$ 15,000.00

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

01-03-650-4613	Application Fee - Historic Preservation	\$ 500.00	\$ 800.00	\$ 750.00	\$ 250.00
Department Total		\$ 415,000.00	\$ 434,225.55	\$ 469,350.00	\$ 54,350.00
01-03-999-4999	Refund of Prior Years Expenditures	\$ -	\$ 11,689.84		\$ -
01-03-999-5999	Overpayments	\$ -	\$ 24.75		\$ -
Department Total		\$ 3,638,901.00	\$ 3,418,831.35	\$ -	\$ (3,638,901.00)
GENERAL FUND Revenue Total		\$ 3,638,901.00	\$ 3,418,831.35	\$ 3,349,465.00	\$ (289,436.00)
01-000-0000	GENERAL FUND				
01-200-0000	ADMINISTRATION DEPARTMENT				
01-200-5000	SALARIES & WAGES				
01-200-5100	Salaries	\$ 183,000.00	\$ 140,474.11	\$ 193,900.00	\$ 10,900.00
01-200-5101	Salaries - Council	\$ 6,600.00	\$ 6,340.00	\$ 6,600.00	\$ -
01-200-5110	Overtime - Regular	\$ -	\$ 11.21	\$ -	\$ -
01-200-5140	Payroll Taxes - SS	\$ 11,350.00	\$ 8,232.18	\$ 12,020.00	\$ 670.00
01-200-5141	Payroll Tax - SS - Council	\$ 410.00	\$ 240.56	\$ 410.00	\$ -
01-200-5145	Payroll Taxes - Medicare	\$ 2,675.00	\$ 1,925.25	\$ 2,815.00	\$ 140.00
01-200-5146	Payroll Tax - Medicare - Council	\$ 100.00	\$ 56.26	\$ 100.00	\$ -
01-200-5150	Employee Ins Benefits	\$ 25,200.00	\$ 20,710.92	\$ 25,200.00	\$ -
01-200-5160	Admin Pension	\$ 12,925.00	\$ 9,454.03	\$ 13,150.00	\$ 225.00
01-200-5175	OTHER EXPENSES				
01-200-5200	Accounting Fees	\$ 20,250.00	\$ 20,250.00	\$ 21,100.00	\$ 850.00
01-200-5220	Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
01-200-5240	Legal Fees	\$ 40,000.00	\$ 20,658.62	\$ 40,000.00	\$ -
01-200-5250	Temporary Labor	\$ 500.00	\$ 389.16	\$ 500.00	\$ -
01-200-5260	Tax Assessment	\$ 20,000.00	\$ 16,221.75	\$ 25,000.00	\$ 5,000.00
01-200-5280	Supplies and Equipment	\$ 9,400.00	\$ 4,597.44	\$ 9,000.00	\$ (400.00)

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

01-200-5300	Advertising	\$ 1,000.00	\$ 750.04	\$ 1,000.00	\$ -
01-200-5305	9-11 Ceremony	\$ 400.00	\$ -	\$ 400.00	\$ -
01-200-5310	Holiday Expense	\$ 1,300.00	\$ 1,145.00	\$ 1,300.00	\$ -
01-200-5320	Holiday Lights	\$ 8,500.00	\$ 5,634.03	\$ 5,700.00	\$ (2,800.00)
01-200-5340	Dues & Subscriptions	\$ 11,645.00	\$ 10,246.25	\$ 15,000.00	\$ 3,355.00
01-200-5345	Training & Seminars	\$ 11,600.00	\$ 6,338.16	\$ 6,000.00	\$ (5,600.00)
01-200-5346	Meetings	\$ 500.00	\$ 165.00	\$ 1,000.00	\$ 500.00
01-200-5350	Election Expense	\$ 3,400.00	\$ 3,490.09	\$ 3,500.00	\$ 100.00
01-200-5400	Town Insurance	\$ 46,200.00	\$ 42,265.08	\$ 46,500.00	\$ 300.00
01-200-5410	Mileage Expense	\$ 500.00	\$ 30.98	\$ 250.00	\$ (250.00)
01-200-5420	Misc Operating	\$ 250.00	\$ 150.00	\$ 100.00	\$ (150.00)
01-200-5425	Town Manager Expense	\$ 500.00	\$ 52.93	\$ 500.00	\$ -
01-200-5430	Scanning, Printing & Postage	\$ 11,800.00	\$ 9,029.85	\$ 11,800.00	\$ -
01-200-5460	Repairs & Maint - Building	\$ 15,000.00	\$ 6,832.57	\$ 60,000.00	\$ 45,000.00
01-200-5470	Repairs & Maint - Equip	\$ 13,000.00	\$ 10,346.62	\$ 13,000.00	\$ -
01-200-5480	Telephone	\$ 6,000.00	\$ 4,959.70	\$ 12,000.00	\$ 6,000.00
01-200-5500	Utilities	\$ 5,000.00	\$ 2,516.22	\$ 4,000.00	\$ (1,000.00)
01-200-5510	Heating Fuel	\$ 1,000.00	\$ 1,145.70	\$ 1,300.00	\$ 300.00
01-200-5530	Email Hosting Expense	\$ 1,950.00	\$ 2,370.00	\$ 2,040.00	\$ 90.00
01-200-5600	Payroll Processing Expense	\$ 6,000.00	\$ 4,969.36	\$ 7,650.00	\$ 1,650.00
01-200-5700	Occupational Health	\$ 500.00	\$ 259.00	\$ 250.00	\$ (250.00)
01-200-5800	CAPITAL EXPENDITURES				
01-200-5802	Cap Exp - Computers	\$ 1,500.00	\$ 1,327.50	\$ 3,000.00	\$ 1,500.00
01-200-5803	Cap Exp - ICompass	\$ 13,000.00	\$ 11,733.18		\$ (13,000.00)
01-200-5804	Cap Exp - Annexation/Community Fee Study	\$ -	\$ 1,236.32		\$ -
01-200-5807	Cap Exp - Lobby Renovations	\$ 15,000.00	\$ -		\$ (15,000.00)
Department Total		\$ 508,955.00	\$ 376,555.07	\$ 547,085.00	\$ 38,130.00

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

01-250-0000	STREETS DEPARTMENT					
01-250-5000	SALARIES & WAGES					
01-250-5100	Salaries	\$ 40,025.00	\$ 20,269.24	\$ 30,210.00	\$ (9,815.00)	
01-250-5110	Overtime - Regular	\$ 5,000.00	\$ 1,373.94	\$ 5,000.00	\$ -	
01-250-5140	Payroll Taxes - SS	\$ 2,800.00	\$ 1,341.89	\$ 2,190.00	\$ (610.00)	
01-250-5145	Payroll Taxes - Medicare	\$ 675.00	\$ 313.83	\$ 515.00	\$ (160.00)	
01-250-5150	Employee Insurance Benefits	\$ 8,200.00	\$ 7,127.97	\$ 7,600.00	\$ (600.00)	
01-250-5160	Pension	\$ 3,200.00	\$ 2,212.99	\$ 2,390.00	\$ (810.00)	
01-250-5175	OTHER EXPENSES					
01-250-5190	Temporary Labor	\$ -	\$ 685.44	\$ -	\$ -	
01-250-5220	Engineering Fees	\$ 10,000.00	\$ 5,726.25	\$ 5,000.00	\$ (5,000.00)	
01-250-5240	Legal Fees	\$ 2,000.00	\$ 500.00	\$ 1,000.00	\$ (1,000.00)	
01-250-5280	Supplies and Equipment	\$ 8,500.00	\$ 2,518.81	\$ 8,000.00	\$ (500.00)	
01-250-5300	Snow Removal	\$ 5,500.00	\$ 400.60	\$ 5,000.00	\$ (500.00)	
01-250-5345	Training & Seminars	\$ -	\$ 420.00	\$ 500.00	\$ 500.00	
01-250-5350	Advertising	\$ 750.00	\$ -	\$ -	\$ (750.00)	
01-250-5360	Yard Waste Disposal	\$ 2,500.00	\$ 3,073.59	\$ 4,000.00	\$ 1,500.00	
01-250-5390	Gasoline	\$ 1,200.00	\$ 974.25	\$ 1,500.00	\$ 300.00	
01-250-5400	Insurance	\$ 6,600.00	\$ 4,612.38	\$ 5,100.00	\$ (1,500.00)	
01-250-5410	Day Labor Meals	\$ 500.00	\$ -	\$ -	\$ (500.00)	
01-250-5420	Misc Operating	\$ -	\$ 2,960.30	\$ -	\$ -	
01-250-5450	Equipment Rental	\$ 750.00	\$ 175.94	\$ 500.00	\$ (250.00)	
01-250-5470	Repairs & Maint - Equip	\$ 1,500.00	\$ -	\$ 1,000.00	\$ (500.00)	
01-250-5500	Street Lights Expense	\$ 130,000.00	\$ 80,872.11	\$ 130,000.00	\$ -	
01-250-5800	CAPITAL EXPENDITURE					
01-250-5801	Cap Exp - Street Repairs	\$ 10,000.00	\$ 11,766.00	\$ 10,000.00	\$ -	
01-250-5803	Cap Exp - F250 with Snowplow	\$ 35,000.00	\$ -	\$ -	\$ (35,000.00)	

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

01-250-5804	Cap Exp - Dump Truck	\$ 145,000.00	\$ -	\$ -	\$ (145,000.00)
01-250-5805	Cap Exp - Street Signs	\$ 2,500.00	\$ 2,111.25	\$ 2,500.00	\$ -
01-250-5806	Cap Exp - Magnolia Drainage Project	\$ 814,150.00	\$ 22,447.50	\$ 814,150.00	\$ -
01-250-5809	Cap Exp - Sidewalk Repairs/ADA Ramps/Cros	\$ 55,000.00	\$ 825.00	\$ -	\$ (55,000.00)
01-250-6000	GRANT EXPENSES - MSA				
01-250-6110	Street Paving - MSA	\$ 174,500.00	\$ 144,815.74	\$ 86,000.00	\$ (88,500.00)
	Department Total	\$ 1,465,850.00	\$ 317,525.02	\$ 1,122,155.00	\$ (343,695.00)
01-300-0000	POLICE DEPARTMENT				
01-300-5000	SALARIES & WAGES				
01-300-5100	Salaries	\$ 519,225.00	\$ 365,216.35	\$ 567,840.00	\$ 48,615.00
01-300-5110	Overtime - Regular	\$ 20,000.00	\$ 12,425.06	\$ 25,000.00	\$ 5,000.00
01-300-5111	Overtime - Special Traffic Enforcement	\$ 8,000.00	\$ 6,185.00	\$ 8,000.00	\$ -
01-300-5112	Overtime - Holiday	\$ 20,000.00	\$ 13,949.67	\$ 20,000.00	\$ -
01-300-5120	Police Reimbursable Salaries	\$ -	\$ 1,200.00	\$ -	\$ -
01-300-5121	Police Reimbursable Salaries-EIDE	\$ -	\$ 2,275.00	\$ 3,000.00	\$ 3,000.00
01-300-5122	Police Reimbursable Salaries-OHS	\$ 5,000.00	\$ 5,655.00	\$ 5,000.00	\$ -
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$ 6,000.00	\$ 1,900.00	\$ 7,500.00	\$ 1,500.00
01-300-5140	Payroll Taxes - SS	\$ 35,975.00	\$ 23,701.06	\$ 39,505.00	\$ 3,530.00
01-300-5145	Payroll Taxes - Medicare	\$ 8,425.00	\$ 5,542.99	\$ 9,240.00	\$ 815.00
01-300-5150	Employee Ins Benefits	\$ 63,800.00	\$ 51,171.81	\$ 74,850.00	\$ 11,050.00
01-300-5160	Police Pension	\$ 82,325.00	\$ 57,370.17	\$ 83,245.00	\$ 920.00
01-300-5175	OTHER EXPENSES				
01-300-5180	Training & Seminars	\$ 22,500.00	\$ 8,643.73	\$ 25,000.00	\$ 2,500.00
01-300-5185	Academy/Recruit Expenses	\$ 6,500.00	\$ 836.50	\$ 21,850.00	\$ 15,350.00
01-300-5240	Legal Fees	\$ 10,000.00	\$ 220.00	\$ 2,500.00	\$ (7,500.00)
01-300-5280	Supplies and Equipment	\$ 6,500.00	\$ 2,961.01	\$ 7,000.00	\$ 500.00
01-300-5285	Night Out Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

01-300-5290	Community Outreach	\$ 2,000.00	\$ 727.64	\$ 2,000.00	\$ -
01-300-5300	Advertisement Expense	\$ 500.00	\$ -	\$ 500.00	\$ -
01-300-5340	Dues & Subscriptions	\$ 8,500.00	\$ 6,094.68	\$ 10,550.00	\$ 2,050.00
01-300-5345	Uniform Cleaning	\$ 2,000.00	\$ 413.50	\$ 2,000.00	\$ -
01-300-5370	Meals for Prisoners	\$ 50.00	\$ -	\$ 50.00	\$ -
01-300-5380	Fuel Oil - Generator	\$ 200.00	\$ 79.68	\$ 100.00	\$ (100.00)
01-300-5390	Gasoline Usage	\$ 15,000.00	\$ 10,835.78	\$ 20,000.00	\$ 5,000.00
01-300-5400	Insurance	\$ 64,350.00	\$ 49,119.16	\$ 55,000.00	\$ (9,350.00)
01-300-5420	Misc Operating	\$ 500.00	\$ 415.00	\$ 1,000.00	\$ 500.00
01-300-5425	DUI Blood Draws	\$ 1,000.00	\$ -	\$ 500.00	\$ (500.00)
01-300-5430	Printing & Postage	\$ 900.00	\$ 122.91	\$ 1,000.00	\$ 100.00
01-300-5450	Repairs & Maint - Auto	\$ 16,000.00	\$ 10,016.48	\$ 16,000.00	\$ -
01-300-5460	Repairs & Maint - Bldg	\$ 21,000.00	\$ 11,883.33	\$ 67,400.00	\$ 46,400.00
01-300-5470	Repairs & Maint - Equip	\$ 9,000.00	\$ 3,122.78	\$ 10,000.00	\$ 1,000.00
01-300-5480	Telephone	\$ 9,000.00	\$ 6,684.75	\$ 10,250.00	\$ 1,250.00
01-300-5490	Uniforms	\$ 9,500.00	\$ 5,157.47	\$ 13,500.00	\$ 4,000.00
01-300-5500	Utilities	\$ 7,000.00	\$ 4,361.84	\$ 7,000.00	\$ -
01-300-5535	Police K-9	\$ 2,000.00	\$ 696.53	\$ 2,000.00	\$ -
01-300-5700	Occupational Health/Physical Fitness	\$ 6,000.00	\$ 4,020.00	\$ 6,000.00	\$ -
01-300-5800	POLICE CAPITAL EXPENDITURE				
01-300-5801	Cap Exp - Vehicle Match	\$ 5,000.00	\$ 1,640.82	\$ 5,000.00	\$ -
01-300-5803	Cap Exp - Telephone System	\$ 6,950.00	\$ 6,949.53		\$ (6,950.00)
01-300-5810	Cap Exp - 1 Speed Sign			\$ 5,000.00	\$ 5,000.00
01-300-5900	GRANT EXPENSES - CJC				
01-300-5901	Equipment - CJC	\$ 23,000.00	\$ 15,502.08		\$ (23,000.00)
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY				
01-300-6110	Patrol Vehicle - Sussex County	\$ 30,000.00	\$ 35,007.98	\$ 30,000.00	\$ -

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

01-300-8000	GRANT EXPENSES - SALLE					
01-300-8110	Supplies - SALLE	\$ 3,000.00	\$ 371.99	\$ 3,000.00	\$ -	
01-300-8120	Vehicle Enhancement - SALLE	\$ -	\$ 3,090.14		\$ -	
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES					
01-300-9110	Equipment - Violent Crimes	\$ 15,770.00	\$ 3,192.00	\$ 7,500.00	\$ (8,270.00)	
	Department Total	\$ 1,074,470.00	\$ 738,759.42	\$ 1,176,880.00	\$ 102,410.00	
01-350-0000	GENERAL DEPARTMENT					
01-350-5175	OTHER EXPENSES					
01-350-5370	Council Approved Donation	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
01-350-5500	Utilities - Street Lights	\$ -	\$ 146.94	\$ 240.00	\$ 240.00	
01-350-5600	Concerts in the Park	\$ 12,000.00	\$ 6,100.00	\$ 12,000.00	\$ -	
01-350-5610	Economic Development	\$ 2,400.00	\$ 1,839.00	\$ 1,900.00	\$ (500.00)	
01-350-5620	Sustainability Expenses	\$ 250.00	\$ -	\$ -	\$ (250.00)	
	Department Total	\$ 34,650.00	\$ 8,085.94	\$ 34,140.00	\$ (510.00)	
01-600-0000	PARKS DEPARTMENT					
01-600-5000	SALARIES & WAGES					
01-600-5100	Regular Salary - Parks	\$ 37,275.00	\$ 31,914.98	\$ 36,750.00	\$ (525.00)	
01-600-5110	Overtime - Regular	\$ -	\$ 2,373.69	\$ -	\$ -	
01-600-5140	Payroll Taxes - SS	\$ 1,950.00	\$ 2,125.88	\$ 1,900.00	\$ (50.00)	
01-600-5145	Payroll Taxes - Medicare	\$ 475.00	\$ 497.18	\$ 450.00	\$ (25.00)	
01-600-5150	Employee Insurance Benefits	\$ 7,125.00	\$ 6,221.22	\$ 9,300.00	\$ 2,175.00	
01-600-5160	Pension	\$ 2,225.00	\$ 1,894.28	\$ 2,075.00	\$ (150.00)	
01-600-5175	OTHER EXPENSES					
01-600-5180	Training	\$ 500.00	\$ -	\$ 500.00	\$ -	
01-600-5190	Temporary Labor	\$ -	\$ 372.96	\$ -	\$ -	
01-600-5240	Legal Fees	\$ -	\$ 120.00	\$ -	\$ -	
01-600-5280	Supplies and Equipment	\$ 22,000.00	\$ 16,005.63	\$ 21,000.00	\$ (1,000.00)	

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

01-600-5300	Park Plantings	\$ 1,000.00	\$ 764.50	\$ 1,000.00	\$ -
01-600-5370	Day Labor Meals	\$ 500.00	\$ -	\$ -	\$ (500.00)
01-600-5390	Gasoline	\$ 2,000.00	\$ 649.48	\$ 1,500.00	\$ (500.00)
01-600-5400	Insurance	\$ 6,100.00	\$ 4,515.01	\$ 5,000.00	\$ (1,100.00)
01-600-5420	Misc Operating Exp - P&R	\$ -	\$ 466.56	\$ -	\$ -
01-600-5470	Repairs & Maint - Equip	\$ 3,500.00	\$ 733.98	\$ 2,000.00	\$ (1,500.00)
01-600-5500	Utilities - P&R	\$ 2,400.00	\$ 1,583.74	\$ 14,400.00	\$ 12,000.00
01-600-5800	PARKS CAPITAL EXPENDITURE				
01-600-5801	Cap Exp - Bollards	\$ 3,700.00	\$ -	\$ -	\$ (3,700.00)
01-600-5810	Rails to Trails Lighting	\$ 195,000.00	\$ 1,364.94	\$ -	\$ (195,000.00)
	Department Total	\$ 285,750.00	\$ 71,604.03	\$ 95,875.00	\$ (189,875.00)
01-650-0000	CODE DEPARTMENT				
01-650-5000	SALARIES & WAGES				
01-650-5100	Salaries Expense	\$ 98,525.00	\$ 70,028.31	\$ 138,725.00	\$ 40,200.00
01-650-5140	Payroll Taxes - SS	\$ 5,925.00	\$ 4,332.40	\$ 5,510.00	\$ (415.00)
01-650-5145	Payroll Taxes - Medicare	\$ 1,400.00	\$ 1,013.22	\$ 1,295.00	\$ (105.00)
01-650-5150	Employee Ins Benefits	\$ 315.00	\$ 236.25	\$ 5,600.00	\$ 5,285.00
01-650-5160	Pension	\$ 6,750.00	\$ 4,934.90	\$ 6,010.00	\$ (740.00)
01-650-5175	OTHER EXPENSES				
01-650-5180	Training & Seminars	\$ 2,000.00	\$ 600.00	\$ 2,000.00	\$ -
01-650-5200	Code Violation Expenses	\$ 1,500.00	\$ -	\$ 500.00	\$ (1,000.00)
01-650-5220	Engineering Fees	\$ 60,000.00	\$ 52,467.50	\$ 90,000.00	\$ 30,000.00
01-650-5225	Bldg. Plan Review/Inspection Fees	\$ 26,500.00	\$ 12,476.25	\$ 53,000.00	\$ 26,500.00
01-650-5230	Bldg Inspections - Prior Year Projects	\$ 10,000.00	\$ 8,843.00	\$ 10,000.00	\$ -
01-650-5240	Legal Fees	\$ 35,000.00	\$ 35,795.59	\$ 40,000.00	\$ 5,000.00
01-650-5280	Supplies and Equipment	\$ 500.00	\$ 408.10	\$ 500.00	\$ -
01-650-5300	Advertising Expense	\$ 1,000.00	\$ 924.60	\$ 1,000.00	\$ -

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

01-650-5340	Dues & Subscriptions	\$ 200.00	\$ 165.00	\$ 200.00	\$ -
01-650-5345	Code Software License	\$ 2,700.00	\$ 2,275.00	\$ 2,700.00	\$ -
01-650-5390	Gas & Oil	\$ 500.00	\$ 405.02	\$ 1,000.00	\$ 500.00
01-650-5400	Insurance	\$ 4,500.00	\$ 4,287.92	\$ 4,730.00	\$ 230.00
01-650-5420	Misc Expenses	\$ -	\$ 239.99	\$ -	\$ -
01-650-5430	Scanning, Printing & Postage	\$ 5,000.00	\$ 3,133.91	\$ 4,500.00	\$ (500.00)
01-650-5450	Repairs & Maint - Auto	\$ 500.00	\$ -	\$ 500.00	\$ -
01-650-5470	Repair & Maintenance: Equip	\$ 1,000.00	\$ 170.78	\$ 1,000.00	\$ -
01-650-5480	Telephone	\$ 500.00	\$ 369.78	\$ 1,020.00	\$ 520.00
01-650-5490	Uniforms	\$ 200.00	\$ -	\$ 200.00	\$ -
01-650-5800	CODE CAPITAL EXPENDITURE				
01-650-5802	Cap Exp - Tables and Plan Cabinet	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
Department Total		\$ 264,515.00	\$ 203,107.52	\$ 372,390.00	\$ 107,875.00
01-999-2500	Customer Overpayment	\$ -	\$ 37,994.08	\$ -	\$ -
GENERAL FUND Expenditure Total		\$ 3,634,190.00	\$ 1,753,631.08	\$ 3,348,525.00	\$ (285,665.00)
Surplus / Deficit				\$ 940.00	
20-03-000-4930	NSF Revenue - Utilities	\$ -	\$ 35.00	\$ -	\$ -
20-03-000-4950	Interest Penalty	\$ 8,000.00	\$ 8,355.45	\$ 8,000.00	\$ -
20-03-350-4600	Trash Collection Fees	\$ 348,000.00	\$ 263,730.94	\$ 380,900.00	\$ 32,900.00
20-03-450-4516	Grant Receipts - Asset Management	\$ -	\$ 34,966.72	\$ 15,000.00	\$ 15,000.00
20-03-450-4520	DWSRF Loan Withdrawals	\$ -	\$ 272,095.33	\$ 1,670,000.00	\$ 1,670,000.00
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	\$ 57,800.00	\$ 47,345.00	\$ 63,000.00	\$ 5,200.00
20-03-450-4550	Water Discrepancy Request	\$ -	\$ 175.00	\$ 200.00	\$ 200.00
20-03-450-4600	Rents - Water	\$ 625,000.00	\$ 454,476.93	\$ 650,000.00	\$ 25,000.00

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

20-03-450-4610	Tapping Fees - Water	\$ 16,000.00	\$ 17,500.00	\$ 22,500.00	\$ 6,500.00
20-03-450-4620	Sale of Meters	\$ 42,000.00	\$ 57,686.64	\$ 57,000.00	\$ 15,000.00
20-03-450-4630	Impact Fees - Water	\$ 64,000.00	\$ 76,000.00	\$ 94,000.00	\$ 30,000.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$ 6,000.00	\$ 5,800.00	\$ 6,000.00	\$ -
20-03-450-4650	Inspection Fees - Water	\$ 5,000.00	\$ 8,100.00	\$ 8,550.00	\$ 3,550.00
20-03-450-4905	Interest Income	\$ 500.00	\$ 242.65	\$ -	\$ (500.00)
20-03-450-4925	Misc Water Revenue - Invoices Only	\$ -	\$ 6,186.24	\$ -	\$ -
20-03-450-4930	Misc Revenue - Water	\$ -	\$ 196.00	\$ -	\$ -
20-03-999-4999	Refund of Prior Years Expenditures	\$ -	\$ 368.75	\$ -	\$ -
UTILITY FUND Revenue Total		\$ 1,172,300.00	\$ 1,253,260.65	\$ 2,975,150.00	\$ 1,802,850.00
20-000-0000	PROPRIETARY FUND				
20-350-5000	TRASH				
20-350-5410	Trash Disposal Service	\$ 323,100.00	\$ 244,537.81	\$ 343,250.00	\$ 20,150.00
20-450-0000	WATER DEPARTMENT				
20-450-5000	SALARIES & WAGES				
20-450-5100	Salaries - Water	\$ 240,000.00	\$ 172,830.71	\$ 271,580.00	\$ 31,580.00
20-450-5110	Overtime - Regular	\$ 7,000.00	\$ 3,041.88	\$ 7,000.00	\$ -
20-450-5140	Payroll Taxes - SS	\$ 15,325.00	\$ 9,373.41	\$ 17,275.00	\$ 1,950.00
20-450-5145	Payroll Taxes - Medicare	\$ 3,600.00	\$ 2,192.17	\$ 4,040.00	\$ 440.00
20-450-5150	Employee Ins Benefits	\$ 45,450.00	\$ 40,412.46	\$ 56,560.00	\$ 11,110.00
20-450-5160	Pension	\$ 17,450.00	\$ 12,456.19	\$ 18,890.00	\$ 1,440.00
20-450-5175	OTHER EXPENSES				
20-450-5180	Training & Seminars	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
20-450-5190	Temporary Labor	\$ -	\$ 1,098.72	\$ -	\$ -
20-450-5210	Water Consulting - Asset Management	\$ -	\$ 4,713.95	\$ 15,000.00	\$ 15,000.00
20-450-5220	Water Engineering	\$ 25,000.00	\$ 8,540.00	\$ 50,000.00	\$ 25,000.00

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

20-450-5240	Legal Fees	\$ 1,000.00	\$ 1,040.00	\$ 2,000.00	\$ 1,000.00
20-450-5275	Chlorine/Fluoride Supplies	\$ 20,000.00	\$ 6,328.73	\$ 25,000.00	\$ 5,000.00
20-450-5280	Supplies and Equipment	\$ 20,000.00	\$ 11,277.21	\$ 20,000.00	\$ -
20-450-5285	Supplies - Pits/Meters/Lid	\$ 42,000.00	\$ 30,974.30	\$ 51,300.00	\$ 9,300.00
20-450-5290	Water Tests	\$ 2,000.00	\$ 525.00	\$ 2,000.00	\$ -
20-450-5300	Advertisement Expense - Water	\$ 1,500.00	\$ 853.30	\$ 1,000.00	\$ (500.00)
20-450-5320	Referendum Exp.-Water Infrastructure	\$ 2,700.00	\$ 2,665.63	\$ -	\$ (2,700.00)
20-450-5340	Dues and Subscriptions	\$ 8,400.00	\$ 8,057.50	\$ 8,400.00	\$ -
20-450-5350	License & Permit Fees	\$ 700.00	\$ 471.00	\$ 700.00	\$ -
20-450-5360	Equipment Rental	\$ 2,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)
20-450-5380	Gas & Oil - Water	\$ 8,000.00	\$ 4,871.27	\$ 9,000.00	\$ 1,000.00
20-450-5400	Town Insurance	\$ 22,000.00	\$ 17,481.82	\$ 20,000.00	\$ (2,000.00)
20-450-5420	Misc Operating	\$ -	\$ 3,660.00	\$ -	\$ -
20-450-5430	Scanning, Printing & Postage	\$ 7,500.00	\$ 7,094.00	\$ 8,500.00	\$ 1,000.00
20-450-5440	Propane	\$ 5,000.00	\$ 5,838.26	\$ 7,000.00	\$ 2,000.00
20-450-5450	Repairs & Maint - Water Tower	\$ 32,600.00	\$ 32,600.00	\$ 32,600.00	\$ -
20-450-5455	Repairs & Maint - Auto	\$ 15,000.00	\$ 9,592.96	\$ 13,000.00	\$ (2,000.00)
20-450-5460	Repairs & Maint - Building	\$ 3,000.00	\$ 2,170.70	\$ 4,000.00	\$ 1,000.00
20-450-5465	Repairs & Maint - Hydrants	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
20-450-5470	Repairs & Maint - Equip	\$ 10,000.00	\$ 1,782.10	\$ 10,000.00	\$ -
20-450-5475	Repairs & Maint - Water Mains	\$ 15,000.00	\$ 17,249.22	\$ 20,000.00	\$ 5,000.00
20-450-5476	Repairs & Maint - Wells	\$ 10,000.00	\$ 250.00	\$ 10,000.00	\$ -
20-450-5477	Repairs & Maint - Meters	\$ 5,000.00	\$ 1,434.40	\$ 5,000.00	\$ -
20-450-5480	Telephone - Water	\$ 5,400.00	\$ 3,096.68	\$ 7,800.00	\$ 2,400.00
	Occupational Health/Employment Testing			\$ 500.00	\$ 500.00
20-450-5490	Uniform Expense	\$ 4,500.00	\$ 2,399.33	\$ 4,500.00	\$ -
20-450-5500	Utilities	\$ 25,000.00	\$ 14,677.84	\$ 25,000.00	\$ -

Town of Milton
Fiscal Year 2022
Town Manager's Proposed Revenues and Expenditures

20-450-5515	DWSRF Loan Expenses	\$ 56,000.00	\$ 29,078.90	\$ 56,000.00	\$ -
20-450-5520	SRF Loan Expenses	\$ 48,615.00	\$ 48,614.80	\$ 48,615.00	\$ -
20-450-5530	Water Tap Expense	\$ -	\$ 1,648.00	\$ 2,000.00	\$ 2,000.00
20-450-5800	CAPITAL EXPENDITURES - WATER				
20-450-5802	Cap.Exp. - Vac Machine	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	\$ -	\$ 13,911.37	\$ 1,670,000.00	\$ 1,670,000.00
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$ -	\$ 450,836.45	\$ -	\$ -
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$ -	\$ 260.00	\$ -	\$ -
	UTILITY FUND Expenditure Total	\$ 1,105,840.00	\$ 1,229,938.07	\$ 2,855,510.00	\$ 1,749,670.00
	Gross Surplus			\$ 119,640.00	
	Less: Water Impact Fees			\$ (94,000.00)	
	Net Surplus / Deficit			\$ 25,640.00	