

TOWN OF MILTON
TOWN MANAGERS FY2023 BUDGET PROPOSAL
JULY 25, 2022

Account Id	Account Description	FY2022 Anticipated/Budgeted	FY2022 YTD Rev/Expd	Proposed FY2023
	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 (19%)	\$ 1,220,000.00	\$ 1,235,102.55	\$ 1,507,545.00
01-03-200-4605	Tax Interest Revenue	\$ 6,000.00	\$ 7,838.88	\$ 6,000.00
01-03-200-4700	Change in fair value of investments	\$ -	\$ (14,589.06)	\$ -
01-03-200-4905	Interest Income	\$ 8,500.00	\$ 2,460.37	\$ 5,000.00
01-03-200-4910	Lien Certificate Revenue	\$ 12,800.00	\$ 9,150.00	\$ 12,000.00
01-03-200-4920	Fiscal Recovery Funds - AmericResPlanAct	\$ -	\$ 806,722.06	\$ -
01-03-200-4925	Misc Revenue - Admin	\$ -	\$ 20,171.92	\$ -
01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$ -	\$ 5.77	\$ -
01-03-200-4945	Transfer Tax Interest Income	\$ -	\$ 154.66	\$ -
01-03-200-4960	Transfer Tax Revenue	\$ 420,500.00	\$ 587,452.64	\$ 250,000.00
01-03-200-4980	Photocopies/Fax	\$ 75.00	\$ 160.25	\$ 150.00
01-03-200-4985	Easement Fee	\$ 5,000.00	\$ -	\$ 5,000.00
01-03-200-4990	Franchise Fees	\$ 115,000.00	\$ 73,654.96	\$ 100,000.00
01-03-200-9998	Transfer Tax Reserve (Match to SC RTT Grant)	\$ 279,150.00	\$ -	\$ 210,043.00
01-03-200-9999	Prior Year Surplus (Purchase of Dump Truck)	\$ 60,000.00	\$ -	\$ 170,000.00
	Administrative Total	\$ 2,129,525.00	\$ 2,730,785.00	\$ 2,268,238.00
01-03-250-4510	Grant Receipts - County RTT Grant Funds	\$ -	\$ 310,043.00	\$ 310,043.00
01-03-250-4520	Grant Receipts - Streets - MSA	\$ 86,000.00	\$ 85,978.38	\$ 93,130.00
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$ -	\$ 12.03	\$ -
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	\$ 535,000.00	\$ -	\$ 1,260,000.00
01-03-250-4930	Misc Revenue - Streets - Invoices Only	\$ 200.00	\$ 200.00	\$ -
01-03-250-4950	Development Bond Proceeds (Chestnut Crossing)	\$ -	\$ 72,875.00	\$ -
	Streets Total	\$ 621,200.00	\$ 469,108.41	\$ 1,663,173.00
01-03-300-4520	Grant Receipts - Sussex County	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-03-300-4530	Grant Receipts - CJC	\$ 3,915.00	\$ 7,025.11	\$ -
01-03-300-4540	Grant Receipts - Violent Crimes	\$ 25,507.00	\$ 25,507.09	\$ 15,000.00
01-03-300-4560	Grant Receipts - EIDE	\$ 3,781.00	\$ 3,781.12	\$ -
01-03-300-4570	Grant Receipts - Highway Safety	\$ 5,000.00	\$ 6,077.50	\$ -
01-03-300-4580	Police Pension Fund	\$ 40,000.00	\$ 18,280.45	\$ 56,000.00
01-03-300-4610	Grant Receipts - SALLE	\$ 4,493.00	\$ 4,493.52	\$ 3,000.00
01-03-300-4800	Fines	\$ 40,000.00	\$ 26,354.51	\$ 40,000.00

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01-03-300-4820	Police Reports	\$ 1,500.00	\$ 1,685.00	\$ 1,700.00
01-03-300-4925	Misc. Revenue - Police	\$ -	\$ 6,100.03	\$ -
01-03-300-4930	Misc Revenue - Police - Invoices Only	\$ -	\$ 3,315.00	\$ -
01-03-300-4931	Sale of Old Cars	\$ 400.00	\$ 1,400.00	\$ -
01-03-300-4934	Community Outreach and K9 Donations	\$ 2,000.00	\$ 1,175.00	\$ 2,000.00
Police Total		\$ 156,596.00	\$ 135,194.33	\$ 147,700.00
01-03-350-4000	Emergency Services Fund	\$ -	\$ 12,285.49	\$ 15,000.00
01-03-350-4001	Community Enhancement Fund	\$ -	\$ 36,856.41	\$ 45,000.00
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$ 30,550.00	\$ 18,200.00	\$ 26,000.00
01-03-350-4250	Sewer Repayment Fees	\$ 82,860.00	\$ 43,500.00	\$ 60,000.00
01-03-350-4300	Grant Receipts - State Bond Bill	\$ -	\$ 800,000.00	\$ -
01-03-350-4935	Donations - Concerts	\$ 12,000.00	\$ 7,425.00	\$ 12,000.00
01-03-350-4940	Sewer Account Maintenance	\$ 7,980.00	\$ 5,985.00	\$ 7,980.00
General Total		\$ 133,390.00	\$ 924,251.90	\$ 165,980.00
01-03-600-4935	Donations - P&R	\$ -	\$ 725.00	\$ -
01-03-600-4940	Park Gazebo Usage Fee	\$ 2,000.00	\$ 1,915.00	\$ 2,000.00
01-03-600-4965	Boat Dock Rental - P&R	\$ 5,200.00	\$ 5,680.00	\$ 5,760.00
Parks Total		\$ 7,200.00	\$ 8,320.00	\$ 7,760.00
01-03-650-4510	Grant Receipts - Historic Preservation	\$ 1,200.00	\$ 420.00	\$ 5,421.00
01-03-650-4600	Code Violation Fees	\$ 6,500.00	\$ 5,917.00	\$ 8,000.00
01-03-650-4604	Rental License Receipts (15%)	\$ 48,900.00	\$ 46,200.00	\$ 57,500.00
01-03-650-4605	Business License Receipts (15%)	\$ 72,000.00	\$ 70,260.00	\$ 86,250.00
01-03-650-4607	Building Permit Receipts	\$ 225,000.00	\$ 159,557.81	\$ 270,000.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$ 15,000.00	\$ 9,375.19	\$ 10,000.00
01-03-650-4610	Professional Fees Collected - Legal	\$ 30,000.00	\$ 12,162.51	\$ 15,000.00
01-03-650-4612	Professional Fees Collected - Engineer	\$ 70,000.00	\$ 45,374.70	\$ 50,000.00
01-03-650-4613	Application Fee - Historic Preservation	\$ 750.00	\$ 200.00	\$ 300.00
Code/Planning Total		\$ 469,350.00	\$ 349,467.21	\$ 502,471.00
01-03-999-4999	Refund of Prior Years Expenditures	\$ -	\$ 3,842.56	\$ -
01-03-999-5999	Overpayments	\$ -	\$ 45.00	\$ -
GENERAL FUND Revenue Total		\$ 3,517,261.00	\$ 4,621,014.41	\$ 4,755,322.00

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	GENERAL FUND EXPENDITURES:			
01-200-0000	ADMINISTRATION DEPARTMENT			
01-200-5000	SALARIES & WAGES			
01-200-5100	Salaries	\$ 198,000.00	\$ 140,230.55	\$ 193,440.00
01-200-5101	Salaries - Council	\$ 6,600.00	\$ 6,840.00	\$ 6,600.00
01-200-5140	Payroll Taxes - SS	\$ 12,275.00	\$ 8,105.79	\$ 12,000.00
01-200-5141	Payroll Tax - SS - Council	\$ 410.00	\$ 424.08	\$ 410.00
01-200-5145	Payroll Taxes - Medicare	\$ 2,880.00	\$ 1,895.68	\$ 2,800.00
01-200-5146	Payroll Tax - Medicare - Council	\$ 100.00	\$ 99.19	\$ 100.00
01-200-5150	Employee Ins Benefits	\$ 25,200.00	\$ 18,897.58	\$ 25,300.00
01-200-5160	Admin Pension	\$ 13,425.00	\$ 9,262.30	\$ 10,750.00
01-200-5175	OTHER EXPENSES			
01-200-5200	Accounting Fees	\$ 21,100.00	\$ 21,100.00	\$ 21,100.00
01-200-5210	Consulting Fees - Sea Level Rise	\$ 65,000.00	\$ 14,083.75	\$ -
01-200-5220	Engineering Fees	\$ 1,400.00	\$ 1,383.75	\$ 1,500.00
01-200-5240	Legal Fees	\$ 102,000.00	\$ 71,108.87	\$ 45,000.00
01-200-5260	Tax Assessment	\$ 25,000.00	\$ 18,303.25	\$ 25,000.00
01-200-5280	Supplies and Equipment	\$ 9,000.00	\$ 2,155.36	\$ 7,000.00
01-200-5300	Advertising	\$ 1,000.00	\$ 2,001.82	\$ 1,000.00
01-200-5305	9-11 Ceremony	\$ 400.00	\$ -	\$ 400.00
01-200-5310	Holiday Expense	\$ 1,300.00	\$ 1,246.66	\$ 1,600.00
01-200-5320	Holiday Lights	\$ 7,050.00	\$ 7,391.03	\$ 7,500.00
01-200-5340	Dues & Subscriptions	\$ 17,000.00	\$ 13,984.39	\$ 21,630.00
01-200-5345	Training & Seminars	\$ 6,000.00	\$ 2,262.45	\$ 8,000.00
01-200-5346	Meetings	\$ 1,000.00	\$ 357.64	\$ 1,000.00
01-200-5350	Election Expense	\$ 4,000.00	\$ 4,614.18	\$ 4,000.00
01-200-5400	Town Insurance	\$ 46,500.00	\$ 44,255.96	\$ 51,150.00
01-200-5410	Mileage Expense	\$ 250.00	\$ 233.70	\$ 500.00
01-200-5420	Misc Operating	\$ 100.00	\$ 184.66	\$ 200.00
01-200-5425	Town Manager Expense	\$ 500.00	\$ 47.97	\$ 500.00
01-200-5430	Scanning, Printing & Postage	\$ 11,800.00	\$ 10,196.94	\$ 12,000.00
01-200-5460	Repairs & Maint - Building	\$ 20,000.00	\$ 9,543.10	\$ 10,000.00
01-200-5470	Repairs & Maint - Equip	\$ 13,000.00	\$ 9,858.32	\$ 16,000.00
01-200-5480	Telephone	\$ 12,000.00	\$ 9,109.22	\$ 12,000.00

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01-200-5500	Utilities	\$ 4,000.00	\$ 2,600.20	\$ 4,500.00
01-200-5510	Heating Fuel	\$ 1,300.00	\$ 1,607.45	\$ 2,000.00
01-200-5530	Email Hosting Expense	\$ 2,040.00	\$ 2,280.00	\$ -
01-200-5600	Payroll Processing Expense	\$ 7,650.00	\$ 5,870.83	\$ 10,950.00
01-200-5700	Occupational Health (Admin/Public Works)	\$ 250.00	\$ 257.00	\$ 350.00
01-200-5800	CAPITAL EXPENDITURES			
01-200-5802	Cap Exp - Computers	\$ 3,000.00	\$ 3,207.00	\$ 1,500.00
	Administrative Total	\$ 642,530.00	\$ 445,000.67	\$ 517,780.00
01-250-0000	STREETS DEPARTMENT			
01-250-5000	SALARIES & WAGES			
01-250-5100	Salaries	\$ 33,590.00	\$ 22,134.76	\$ 43,605.00
01-250-5110	Overtime - Regular	\$ 9,885.00	\$ 9,935.15	\$ 10,000.00
01-250-5140	Payroll Taxes - SS	\$ 2,700.00	\$ 1,946.97	\$ 3,325.00
01-250-5145	Payroll Taxes - Medicare	\$ 635.00	\$ 455.34	\$ 770.00
01-250-5150	Employee Insurance Benefits	\$ 7,600.00	\$ 8,045.23	\$ 8,200.00
01-250-5160	Pension	\$ 2,950.00	\$ 2,512.01	\$ 2,950.00
01-250-5175	OTHER EXPENSES			
01-250-5190	Temporary Labor	\$ 1,055.00	\$ 1,051.68	\$ -
01-250-5220	Engineering Fees	\$ 5,000.00	\$ 1,822.50	\$ -
01-250-5240	Legal Fees	\$ 1,000.00	\$ 120.00	\$ 500.00
01-250-5280	Supplies and Equipment (incl. bike racks)	\$ 8,000.00	\$ 2,118.04	\$ 12,000.00
01-250-5300	Snow Removal	\$ 5,400.00	\$ 5,386.94	\$ 10,000.00
01-250-5345	Training & Seminars	\$ 500.00	\$ -	\$ 500.00
01-250-5350	Advertising	\$ -	\$ -	\$ -
01-250-5360	Yard Waste Disposal	\$ 4,000.00	\$ 480.00	\$ 2,000.00
01-250-5370	Safety Signage	\$ -	\$ -	\$ 5,000.00
01-250-5390	Gasoline	\$ 2,000.00	\$ 1,884.42	\$ 3,000.00
01-250-5400	Insurance	\$ 5,100.00	\$ 4,422.32	\$ 5,610.00
01-250-5450	Equipment Rental	\$ 500.00	\$ 225.10	\$ 1,000.00
01-250-5470	Repairs & Maint - Equip	\$ 2,500.00	\$ 2,299.01	\$ 5,000.00
01-250-5500	Street Lights Expense	\$ 130,000.00	\$ 76,025.69	\$ 130,000.00
01-250-5800	CAPITAL EXPENDITURE			
01-250-5804	Cap Exp - Dump Truck	\$ -	\$ -	\$ 170,000.00
01-250-5805	Cap Exp - Street Signs	\$ -	\$ 244.07	\$ -

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01-250-5806	Cap Exp - Magnolia Drainage Project	\$ 814,150.00	\$ 12,668.16	\$ 1,260,000.00
01-250-5808	Cap Exp - Street Paving (FY22SC RTT)	\$ -	\$ 22,441.26	\$ 310,043.00
01-250-5809	Cap Exp - ADA Ramps/Cross (FY22SC RTT)	\$ -	\$ 14,200.00	\$ 210,043.00
01-250-6000	GRANT EXPENSES - MSA			
01-250-6100	Signs/Repairs/Maintenance - MSA	\$ -	\$ 60,174.62	\$ 13,130.00
01-250-6110	Street Paving - MSA	\$ 86,000.00	\$ -	\$ 80,000.00
	Streets Total	\$ 1,122,565.00	\$ 250,593.27	\$ 2,286,676.00
01-300-0000	POLICE DEPARTMENT			
01-300-5000	SALARIES & WAGES			
01-300-5100	Salaries	\$ 602,040.00	\$ 423,534.29	\$ 749,350.00
01-300-5110	Overtime - Regular	\$ 25,000.00	\$ 17,939.41	\$ 30,000.00
01-300-5111	Overtime - Special Traffic Enforcement	\$ 8,000.00	\$ 3,080.00	\$ 8,000.00
01-300-5112	Overtime - Holiday	\$ 20,000.00	\$ 12,355.16	\$ 28,000.00
01-300-5120	Police Reimbursable Salaries	\$ -	\$ 2,950.00	\$ -
01-300-5121	Police Reimbursable Salaries-EIDE	\$ 3,781.00	\$ -	\$ -
01-300-5122	Police Reimbursable Salaries-OHS	\$ 5,000.00	\$ 10,537.50	\$ -
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$ 6,700.00	\$ 4,875.00	\$ 15,000.00
01-300-5140	Payroll Taxes - SS	\$ 41,575.00	\$ 27,566.37	\$ 51,485.00
01-300-5145	Payroll Taxes - Medicare	\$ 9,723.00	\$ 6,446.97	\$ 12,040.00
01-300-5150	Employee Ins Benefits	\$ 76,085.00	\$ 58,020.55	\$ 81,425.00
01-300-5160	Police Pension	\$ 92,670.00	\$ 62,882.16	\$ 68,740.00
01-300-5175	OTHER EXPENSES			
01-300-5180	Training & Seminars	\$ 25,000.00	\$ 11,271.58	\$ 19,000.00
01-300-5185	Academy/Recruit Expenses	\$ 21,850.00	\$ 4,831.88	\$ 9,000.00
01-300-5240	Legal Fees	\$ 2,500.00	\$ -	\$ 1,000.00
01-300-5280	Supplies and Equipment	\$ 7,000.00	\$ 4,635.18	\$ 7,000.00
01-300-5285	Night Out Supplies	\$ 2,000.00	\$ -	\$ 3,000.00
01-300-5290	Community Outreach	\$ 2,000.00	\$ 77.54	\$ 2,000.00
01-300-5300	Advertisement Expense	\$ 500.00	\$ 331.60	\$ 750.00
01-300-5340	Dues & Subscriptions	\$ 10,550.00	\$ 6,227.68	\$ 21,850.00
01-300-5345	Uniform Cleaning	\$ 2,000.00	\$ 954.50	\$ 2,000.00
01-300-5370	Meals for Prisoners	\$ 50.00	\$ -	\$ 50.00
01-300-5380	Fuel Oil - Generator	\$ 100.00	\$ -	\$ 100.00
01-300-5390	Gasoline Usage	\$ 20,000.00	\$ 19,561.86	\$ 40,000.00

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01-300-5400	Insurance	\$ 55,000.00	\$ 50,321.67	\$ 60,500.00
01-300-5420	Misc Operating	\$ 1,000.00	\$ 557.48	\$ 700.00
01-300-5425	DUI Blood Draws	\$ 500.00	\$ 320.00	\$ 500.00
01-300-5430	Printing & Postage	\$ 1,000.00	\$ 244.87	\$ 750.00
01-300-5450	Repairs & Maint - Auto	\$ 16,000.00	\$ 21,667.26	\$ 18,000.00
01-300-5460	Repairs & Maint - Bldg	\$ 67,400.00	\$ 7,143.29	\$ 10,000.00
01-300-5470	Repairs & Maint - Equip	\$ 10,000.00	\$ 4,572.28	\$ 10,000.00
01-300-5480	Telephone	\$ 10,250.00	\$ 6,819.31	\$ 16,000.00
01-300-5490	Uniforms	\$ 13,500.00	\$ 12,112.96	\$ 13,500.00
01-300-5500	Utilities	\$ 7,000.00	\$ 4,361.29	\$ 7,000.00
01-300-5535	Police K-9	\$ 2,000.00	\$ 1,291.57	\$ 2,000.00
01-300-5700	Occupational Health/Physical Fitness	\$ 6,053.70	\$ 5,710.00	\$ 6,300.00
01-300-5800	POLICE CAPITAL EXPENDITURE			
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	\$ 5,000.00	\$ 3,505.46	\$ -
01-300-5900	GRANT EXPENSES - CJC			
01-300-5901	Equipment - CJC	\$ 3,915.00	\$ 9,717.84	\$ -
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY			
01-300-6110	Patrol Vehicle - Sussex County	\$ 30,000.00	\$ -	\$ -
01-300-6190	Equipment - Sussex County	\$ -	\$ -	\$ 30,000.00
01-300-8000	GRANT EXPENSES - SALLE			
01-300-8110	Supplies - SALLE	\$ -	\$ -	\$ 3,000.00
01-300-8120	Vehicle Enhancement - SALLE	\$ 4,493.00	\$ 2,549.23	\$ -
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES			
01-300-9110	Equipment - Violent Crimes	\$ 18,972.00	\$ 13,591.00	\$ -
	Police Total	\$ 1,236,207.70	\$ 822,564.74	\$ 1,328,040.00
01-350-0000	GENERAL DEPARTMENT			
01-350-5175	OTHER EXPENSES			
01-350-5370	Council Approved Donation	\$ 30,000.00	\$ -	\$ 30,000.00
01-350-5400	Grant Expense - State Bond Bill	\$ -	\$ 800,000.00	\$ -
01-350-5500	Utilities - Street Lights	\$ 240.00	\$ 120.43	\$ 240.00
01-350-5600	Concerts in the Park	\$ 12,000.00	\$ 5,800.00	\$ 12,000.00
01-350-5610	Economic Development	\$ 1,900.00	\$ 1,839.00	\$ 25,000.00
	General Total	\$ 44,140.00	\$ 807,759.43	\$ 67,240.00

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01-600-0000	PARKS DEPARTMENT			
01-600-5000	SALARIES & WAGES			
01-600-5100	Regular Salary - Parks	\$ 40,900.00	\$ 27,987.00	\$ 43,605.00
01-600-5110	Overtime - Regular	\$ 2,300.00	\$ 2,270.24	\$ -
01-600-5140	Payroll Taxes - SS	\$ 2,675.00	\$ 1,806.39	\$ 1,395.00
01-600-5145	Payroll Taxes - Medicare	\$ 625.00	\$ 422.46	\$ 325.00
01-600-5150	Employee Insurance Benefits	\$ 9,310.00	\$ 7,130.62	\$ 8,195.00
01-600-5160	Pension	\$ 2,925.00	\$ 2,140.31	\$ 1,250.00
01-600-5175	OTHER EXPENSES			
01-600-5180	Training	\$ 1,000.00	\$ -	\$ 1,000.00
01-600-5190	Temporary Labor	\$ 1,055.00	\$ 1,051.68	\$ -
01-600-5280	Supplies and Equipment	\$ 21,000.00	\$ 8,736.49	\$ 25,000.00
01-600-5300	Park Plantings	\$ 1,000.00	\$ 532.34	\$ 1,000.00
01-600-5390	Gasoline	\$ 2,500.00	\$ 1,256.29	\$ 3,000.00
01-600-5400	Insurance	\$ 5,000.00	\$ 4,448.52	\$ 5,500.00
01-600-5420	Misc Operating Exp - P&R	\$ 2,375.00	\$ 2,371.18	\$ -
01-600-5470	Repairs & Maint - Equip	\$ 2,500.00	\$ 2,607.21	\$ 7,000.00
01-600-5500	Utilities - P&R	\$ 10,400.00	\$ 2,498.20	\$ 5,000.00
01-600-5800	PARKS CAPITAL EXPENDITURE			
01-600-5802	Cap Exp - Mem. Park Refill Station	\$ 3,000.00	\$ -	\$ -
	Parks Total	\$ 108,565.00	\$ 65,258.93	\$ 102,270.00
01-650-0000	CODE DEPARTMENT			
01-650-5000	SALARIES & WAGES			
01-650-5100	Salaries Expense	\$ 126,170.00	\$ 84,144.32	\$ 169,300.00
01-650-5140	Payroll Taxes - SS	\$ 4,870.00	\$ 5,095.64	\$ 7,325.00
01-650-5145	Payroll Taxes - Medicare	\$ 1,135.00	\$ 1,191.74	\$ 1,715.00
01-650-5150	Employee Ins Benefits	\$ 9,470.00	\$ 4,497.18	\$ 12,200.00
01-650-5160	Pension	\$ 5,305.00	\$ 5,667.18	\$ 6,560.00

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01-650-5175	OTHER EXPENSES			
01-650-5180	Training & Seminars (incl. HPC Grant match)	\$ 2,000.00	\$ 550.00	\$ 6,614.00
01-650-5200	Code Violation Expenses	\$ 500.00	\$ 13,190.40	\$ 5,000.00
01-650-5220	Engineering Fees	\$ 90,000.00	\$ 64,352.20	\$ 70,000.00
01-650-5225	Bldg. Plan Review/Inspection Fees	\$ 53,000.00	\$ 10,962.60	\$ 50,000.00
01-650-5230	Bldg Inspections - Prior Year Projects	\$ 10,000.00	\$ 9,238.75	\$ 10,000.00
01-650-5240	Legal Fees	\$ 40,000.00	\$ 17,869.50	\$ 30,000.00
01-650-5280	Supplies and Equipment	\$ 500.00	\$ 745.65	\$ 1,000.00
01-650-5300	Advertising Expense	\$ 1,000.00	\$ 1,864.88	\$ 1,500.00
01-650-5340	Dues & Subscriptions	\$ 200.00	\$ 215.00	\$ 250.00
01-650-5345	Code Software License	\$ 3,350.00	\$ 3,347.50	\$ 3,900.00
01-650-5390	Gas & Oil	\$ 1,000.00	\$ 901.03	\$ 2,000.00
01-650-5400	Insurance	\$ 4,730.00	\$ 4,272.64	\$ 5,200.00
01-650-5430	Scanning, Printing & Postage	\$ 4,500.00	\$ 3,288.92	\$ 4,500.00
01-650-5450	Repairs & Maint - Auto	\$ 500.00	\$ -	\$ 500.00
01-650-5470	Repair & Maintenance: Equip	\$ 1,000.00	\$ 235.41	\$ 500.00
01-650-5480	Telephone	\$ 1,020.00	\$ 514.61	\$ 2,000.00
01-650-5490	Uniforms	\$ 200.00	\$ 175.00	\$ 200.00
01-650-5800	CODE CAPITAL EXPENDITURE			
	Cap Exp - Equip for CE Vehicle	\$ -	\$ -	\$ 1,300.00
01-650-5802	Cap Exp - Tables and Plan Cabinet	\$ 2,400.00	\$ 519.66	\$ -
	Code/Planning Total	\$ 362,850.00	\$ 232,839.81	\$ 391,564.00
01-999-0000	NON BUDGET SECTION			
01-999-2500	Customer Overpayment	\$ -	\$ 8,153.88	\$ -
	GENERAL FUND Expenditure Total	\$ 3,516,857.70	\$ 2,632,170.73	\$ 4,693,570.00
	<i>Less Emergency Services and Community Enhancement Funds (RESTRICTED SOURCES)</i>			\$ 60,000.00
	Surplus/Deficit			\$ 1,752.00

TOWN OF MILTON
TOWN MANAGERS FY2023 BUDGET PROPOSAL
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Account Id	Account Description	FY2022 Anticipated/Budgeted	FY2022 YTD Rev/Expd	Proposed FY2023
PROPRIETARY (UTILITY) FUND REVENUES				
20-03-000-4930	NSF Revenue - Utilities	\$ -	\$ 35.00	\$ -
20-03-000-4950	Interest Penalty	\$ 8,000.00	\$ 7,860.01	\$ 9,000.00
20-03-350-4600	Trash Collection Fees (3.2%)	\$ 380,900.00	\$ 279,009.48	\$ 406,146.00
20-03-450-4516	Grant Receipts - Asset Management	\$ 15,000.00	\$ -	\$ -
20-03-450-4520	DWSRF Loan Withdrawals	\$ 1,670,000.00	\$ 811,780.70	\$ -
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	\$ 63,000.00	\$ 48,484.00	\$ 66,742.00
20-03-450-4550	Water Discrepancy Request	\$ 200.00	\$ 175.00	\$ 200.00
20-03-450-4600	Rents - Water (12.5%)	\$ 650,000.00	\$ 519,493.04	\$ 781,875.00
20-03-450-4610	Tapping Fees - Water	\$ 22,500.00	\$ 13,500.00	\$ 20,000.00
20-03-450-4620	Sale of Meters	\$ 57,000.00	\$ 38,945.79	\$ 49,000.00
20-03-450-4630	Impact Fees - Water	\$ 94,000.00	\$ 52,000.00	\$ 80,000.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00
20-03-450-4650	Inspection Fees - Water	\$ 8,550.00	\$ 6,550.00	\$ 7,500.00
20-03-450-4905	Interest Income	\$ -	\$ 48.41	\$ -
20-03-450-4930	Misc Revenue - Water	\$ -	\$ 104.55	\$ -
	Prior Year Surplus (Purchase of Vac Machine)	\$ -	\$ -	\$ 56,000.00
20-03-999-4999	Refund of Prior Years Expenditures	\$ -	\$ 1,415.04	\$ -
	UTILITY FUND Revenue Total	\$ 2,975,150.00	\$ 1,784,901.02	\$ 1,482,463.00
PROPRIETARY (UTILITY) FUND EXPENDITURES				
20-350-5000	TRASH			
20-350-5410	Trash Disposal Service	\$ 343,250.00	\$ 259,980.78	\$ 365,340.00
20-450-0000	WATER DEPARTMENT			
20-450-5000	SALARIES & WAGES			
20-450-5100	Salaries - Water	\$ 291,850.00	\$ 191,233.29	\$ 361,750.00
20-450-5110	Overtime - Regular	\$ 7,000.00	\$ 11,701.44	\$ 7,840.00
20-450-5140	Payroll Taxes - SS	\$ 18,535.00	\$ 11,172.05	\$ 22,905.00
20-450-5145	Payroll Taxes - Medicare	\$ 4,335.00	\$ 2,612.82	\$ 5,360.00
20-450-5150	Employee Ins Benefits	\$ 56,560.00	\$ 40,834.70	\$ 72,765.00
20-450-5160	Pension	\$ 20,275.00	\$ 13,176.27	\$ 20,515.00
20-450-5175	OTHER EXPENSES			
20-450-5180	Training & Seminars	\$ 2,000.00	\$ 500.00	\$ 1,000.00

TOWN OF MILTON
TOWN MANAGERS FY2023 BUDGET PROPOSAL
JULY 25, 2022

Account Id	Account Description	FY2022 Anticipated/Budgeted	FY2022 YTD Rev/Expd	Proposed FY2023
20-450-5210	Water Consulting - Asset Management	\$ 15,000.00	\$ 2,953.61	\$ -
20-450-5220	Water Engineering	\$ 50,000.00	\$ 20,111.25	\$ 50,000.00
20-450-5240	Legal Fees	\$ 2,000.00	\$ 484.50	\$ 500.00
20-450-5275	Chlorine/Fluoride Supplies	\$ 25,000.00	\$ 7,224.22	\$ 25,000.00
20-450-5280	Supplies and Equipment	\$ 13,000.00	\$ 8,016.24	\$ 15,000.00
20-450-5285	Supplies - Pits/Meters/Lid	\$ 53,300.00	\$ 50,695.93	\$ 45,000.00
20-450-5290	Water Tests	\$ 2,000.00	\$ 19.92	\$ 1,000.00
20-450-5300	Advertisement Expense - Water	\$ 1,000.00	\$ 521.60	\$ 1,000.00
20-450-5340	Dues and Subscriptions	\$ 8,400.00	\$ 7,973.48	\$ 8,500.00
20-450-5350	License & Permit Fees	\$ 1,530.00	\$ 1,529.00	\$ 1,550.00
20-450-5360	Equipment Rental	\$ 1,000.00	\$ -	\$ 1,000.00
20-450-5380	Gas & Oil - Water	\$ 10,500.00	\$ 9,422.13	\$ 15,000.00
20-450-5400	Town Insurance	\$ 20,000.00	\$ 19,401.15	\$ 22,000.00
20-450-5420	Misc Operating	\$ -	\$ 7,336.42	\$ -
20-450-5430	Scanning, Printing & Postage	\$ 8,500.00	\$ 2,787.91	\$ 8,000.00
20-450-5440	Propane	\$ 7,000.00	\$ 8,048.88	\$ 10,000.00
20-450-5450	Repairs & Maint - Water Tower	\$ 32,600.00	\$ 32,600.00	\$ 40,000.00
20-450-5455	Repairs & Maint - Auto	\$ 13,000.00	\$ 13,313.05	\$ 15,000.00
20-450-5460	Repairs & Maint - Building	\$ 3,000.00	\$ 353.56	\$ 3,000.00
20-450-5465	Repairs & Maint - Hydrants	\$ 3,000.00	\$ (10.38)	\$ 13,000.00
20-450-5470	Repairs & Maint - Equip	\$ 10,000.00	\$ 2,820.59	\$ 8,000.00
20-450-5475	Repairs & Maint - Water Mains	\$ 20,000.00	\$ 9,880.18	\$ 20,000.00
20-450-5476	Repairs & Maint - Wells	\$ 10,000.00	\$ 529.10	\$ 5,000.00
20-450-5477	Repairs & Maint - Meters	\$ 13,000.00	\$ 11,922.39	\$ 35,000.00
20-450-5480	Telephone - Water	\$ 7,800.00	\$ 4,320.53	\$ 7,000.00
20-450-5485	Occupational Health / Employment Testing	\$ 500.00	\$ 470.00	\$ 500.00
20-450-5490	Uniform Expense	\$ 4,500.00	\$ 2,161.52	\$ 7,000.00
20-450-5500	Utilities	\$ 25,000.00	\$ 20,414.76	\$ 28,000.00
20-450-5515	DWSRF Loan Expenses	\$ 56,000.00	\$ 16,948.60	\$ 54,400.00
20-450-5520	SRF Loan Expenses	\$ 48,615.00	\$ 48,614.81	\$ 48,615.00
20-450-5530	Water Tap Expense	\$ 2,000.00	\$ -	\$ -
20-450-5800	CAPITAL EXPENDITURES - WATER			
20-450-5802	Cap.Exp. - Vac Machine	\$ -	\$ -	\$ 56,000.00
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	\$ 1,670,000.00	\$ 830,426.13	\$ -

TOWN OF MILTON
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20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$ -	\$ 5,891.00	\$ -
Account Id	Account Description	FY2022 Anticipated/Budgeted	FY2022 YTD Rev/Expd	Proposed FY2023
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$ -	\$ 8,240.00	\$ -
20-999-2500	Customer Overpayment	\$ -	\$ 351.28	\$ -
UTILITY FUND Expenditure Total		\$ 2,881,050.00	\$ 1,686,984.71	\$ 1,401,540.00
	<i>Less Water Impact Fees (RESTRICTED SOURCE)</i>			\$ 80,000.00
Surplus/Deficit				\$ 923.00