

TOWN OF MILTON
ADOPTED FY2023 BUDGET

| 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 (17%) | \$ 1,220,000.00 | \$ 1,235,102.55 | \$ 1,487,380.00 |
| 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 and ORP | \$ 60,000.00 | \$ - | \$ 206,900.00 |
| | Administrative Total | \$ 2,129,525.00 | \$ 2,730,785.00 | \$ 2,284,973.00 |
| 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 |
| | Grant Receipts - ORPT, Lavinia Street | | | \$ 36,900.00 |
| 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 | \$ 1,700,073.00 |
| 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 | \$ 4,808,957.00 |

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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 | \$ 212,900.00 |
| 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 | \$ 13,200.00 |
| 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 | \$ 3,090.00 |
| 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 | \$ 11,680.00 |
| 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 | \$ 47,000.00 |
| 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 | \$ 535,510.00 |
| 01-250-0000 | STREETS DEPARTMENT | | | |
| 01-250-5000 | SALARIES & WAGES | | | |
| 01-250-5100 | Salaries | \$ 33,590.00 | \$ 22,134.76 | \$ 42,400.00 |
| 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 | \$ 3,250.00 |
| 01-250-5145 | Payroll Taxes - Medicare | \$ 635.00 | \$ 455.34 | \$ 760.00 |
| 01-250-5150 | Employee Insurance Benefits | \$ 7,600.00 | \$ 8,045.23 | \$ 8,195.00 |
| 01-250-5160 | Pension | \$ 2,950.00 | \$ 2,512.01 | \$ 2,905.00 |
| 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 | \$ 4,100.00 |
| 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 |
| | Cap Exp - ORPT Lavinia Street | | | \$ 73,800.00 |
| 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 | \$ 2,357,626.00 |
| 01-300-0000 | POLICE DEPARTMENT | | | |
| 01-300-5000 | SALARIES & WAGES | | | |
| 01-300-5100 | Salaries | \$ 602,040.00 | \$ 423,534.29 | \$ 727,810.00 |
| 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 | \$ 50,275.00 |
| 01-300-5145 | Payroll Taxes - Medicare | \$ 9,723.00 | \$ 6,446.97 | \$ 11,760.00 |
| 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 | \$ 67,425.00 |
| 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 |
| 01-300-5400 | Insurance | \$ 55,000.00 | \$ 50,321.67 | \$ 55,000.00 |

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| 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 | \$ 1,298,195.00 |
| 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 | \$ 42,400.00 |
| 01-600-5110 | Overtime - Regular | \$ 2,300.00 | \$ 2,270.24 | \$ - |
| 01-600-5140 | Payroll Taxes - SS | \$ 2,675.00 | \$ 1,806.39 | \$ 1,355.00 |
| 01-600-5145 | Payroll Taxes - Medicare | \$ 625.00 | \$ 422.46 | \$ 317.00 |
| 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 | \$ 4,000.00 |
| 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 | \$ 99,517.00 |
| 01-650-0000 | CODE DEPARTMENT | | | |
| 01-650-5000 | SALARIES & WAGES | | | |
| 01-650-5100 | Salaries Expense | \$ 126,170.00 | \$ 84,144.32 | \$ 164,620.00 |
| 01-650-5140 | Payroll Taxes - SS | \$ 4,870.00 | \$ 5,095.64 | \$ 7,122.00 |
| 01-650-5145 | Payroll Taxes - Medicare | \$ 1,135.00 | \$ 1,191.74 | \$ 1,665.00 |
| 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 | \$ 6,375.00 |

TOWN OF MILTON
ADOPTED FY2023 BUDGET

| Account Id | Account Description | FY2022 Anticipated/Budgeted | FY2022 YTD Rev/Expd | Proposed FY2023 |
|-------------|---|-----------------------------|------------------------|------------------------|
| 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 | \$ 7,500.00 |
| 01-650-5390 | Gas & Oil | \$ 1,000.00 | \$ 901.03 | \$ 2,000.00 |
| 01-650-5400 | Insurance | \$ 4,730.00 | \$ 4,272.64 | \$ 4,800.00 |
| 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 | \$ 389,646.00 |
| 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 | \$ 4,747,734.00 |
| | <i>Less Emergency Services and Community Enhancement Funds (RESTRICTED SOURCES)</i> | | | \$ 60,000.00 |
| | Surplus/Deficit | | | \$ 1,223.00 |

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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 | \$ 350,640.00 |
| 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 | \$ 22,225.00 |
| 20-450-5145 | Payroll Taxes - Medicare | \$ 4,335.00 | \$ 2,612.82 | \$ 5,200.00 |
| 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 | \$ 19,895.00 |
| 20-450-5175 | OTHER EXPENSES | | | |
| 20-450-5180 | Training & Seminars | \$ 2,000.00 | \$ 500.00 | \$ 1,000.00 |

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|-------------|--|-----------------------------|---------------------|-----------------|
| 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 | \$ 20,000.00 |
| 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 | \$ - |
| 20-450-5817 | Cap Exp - Shipbuilders Well & Treatment | \$ - | \$ 5,891.00 | \$ - |

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|-------------|---|-----------------------------|------------------------|------------------------|
| 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 | \$ 1,386,970.00 |
| | <i>Less Water Impact Fees (RESTRICTED SOURCE)</i> | | | \$ 80,000.00 |
| | Surplus/Deficit | | | \$ 15,493.00 |