

TOWN OF MILTON
FISCAL YEAR 2026 APPROVED BUDGET
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Proposed FY26
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500	2,500.00
01-03-200-4600	Property Tax Revenue	2,549,020.00	2,530,830.76	2,700,000.00
01-03-200-4605	Tax Interest Revenue	7,000.00	18,129.51	15,000.00
01-03-200-4700	Change in fair value of investments	0.00	4,685.23	-
01-03-200-4905	Interest Income	0.00	23,053.82	-
01-03-200-4910	Lien Certificate Revenue	10,000.00	10,530.00	12,000.00
01-03-200-4925	Misc Revenue - Admin	0.00	4,548.22	-
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	9,513.46	-
01-03-200-4931	Returned Check Fees - Invoice Only	0.00	35.00	-
01-03-200-4932	Returned Check Fees - Property Tax	0.00	70.00	-
01-03-200-4945	Transfer Tax Interest Income	0.00	19,486.13	-
01-03-200-4960	Transfer Tax Revenue	0.00	700,835.01	-
01-03-200-4980	Photocopies/Fax	25.00	17.75	25.00
01-03-200-4985	Easement Fee	5,000.00	0	5,000.00
01-03-200-4990	Franchise Fees	82,000.00	60,987.15	80,000.00
01-03-200-4995	Rent/Sale of Assets	0.00	2,491.11	-
01-03-200-5000	Verizon Land Lease	-	-	30,000.00
01-03-200-9998	Transfer Tax Reserve - Capital Improvements	1,711,000.00	0	844,250.00
ADMINISTRATION DEPARTMENT		4,366,545.00	3,387,713.15	3,688,775.00
01-03-250-4520	Grant Receipts - Street Repair - MSA	91,830.00	94,143.80	92,170.00
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.00	1,615.46	-
01-03-250-4605	Grant Receipts - AARP Community Grant	5,723.00	5,723.00	-
01-03-250-4615	Grant Receipt - CWSRF Stormwater	0.00	0	-
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	3,904.16	-
01-03-250-4935	Misc Revenue - Streets	0.00	0	-
01-03-250-4940	Sale of Fixed Assets	0.00	300.00	-
STREETS DEPARTMENT		97,553.00	105,686.42	92,170.00
01-03-300-4520	Grant Receipts - Sussex County	40,000.00	40,000.00	40,000.00
01-03-300-4530	Grant Receipts - CJC	0.00	8,040.98	-
01-03-300-4540	Grant Receipts - Violent Crimes	25,000.00	28,658.50	20,000.00
01-03-300-4560	Grant Receipts - EIDE	0.00	1,000.00	4,000.00

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01-03-300-4570	Grant Receipts - Highway Safety	5,000.00	4,895.94	10,000.00
01-03-300-4580	Police Pension Fund	78,000.00	77,787.85	80,000.00
01-03-300-4610	Grant Receipts - SALLE	0.00	5,071.80	5,000.00
01-03-300-4800	Fines	65,000.00	35,019.65	50,000.00
01-03-300-4820	Police Reports	2,400.00	1,540.00	2,400.00
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	10,185.00	-
01-03-300-4934	Community Outreach and K9 Donations	4,000.00	1,775.00	-
01-03-300-4935	National Night Out Donations	0.00	1,350.00	-
POLICE DEPARTMENT		219,400.00	215,324.72	211,400.00
01-03-350-4000	Emergency Services Fund	145,800.00	88,527.74	147,385.00
01-03-350-4001	Community Enhancement Fund	437,400.00	265,583.13	442,225.00
01-03-350-4200	Permit Fees - Sewer - Invoiced	46,800.00	24,700.00	46,800.00
01-03-350-4250	Sewer Repayment Fees	108,000.00	48,000.00	108,000.00
01-03-350-4930	Grant Receipts - DDOA for EDC	0.00	587.00	-
01-03-350-4935	Donations - Concerts	12,000.00	16,925.00	17,000.00
01-03-350-4940	Sewer Account Maintenance	9,000.00	6,750.00	9,000.00
GENERAL DEPARTMENT		759,000.00	451,072.87	770,410.00
01-03-600-4520	Grant Receipts - ORPT	9,000.00	0	83,250.00
01-03-600-4925	Misc Rev - P&R - Invoices Only	0.00	200.00	-
01-03-600-4935	Donations - P&R	332.00	332.46	-
01-03-600-4940	Park Gazebo Usage Fee	7,400.00	2,500.00	3,000.00
01-03-600-4945	Memorial Brick Program	0.00	625.00	-
01-03-600-4965	Boat Dock Rental - P&R	7,200.00	7,260.00	7,200.00
PARKS DEPARTMENT		23,932.00	10,917.46	93,450.00
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,000.00	-
01-03-650-4515	Grant Receipts - DEMA	152,791.00	580.50	-
01-03-650-4600	Code Violation Fees	10,000.00	8,386.00	10,000.00
01-03-650-4604	Rental License Receipts	95,000.00	98,000.00	100,000.00
01-03-650-4605	Business License Receipts	100,000.00	99,830.00	100,000.00
01-03-650-4607	Building Permit Receipts	450,000.00	321,028.74	410,000.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	8,400.00	5,952.76	8,000.00

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Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Proposed FY26
01-03-650-4610	Professional Fees Collected - Legal	15,000.00	6,375.67	15,000.00
01-03-650-4612	Professional Fees Collected - Engineer	50,000.00	68,463.25	50,000.00
01-03-650-4613	Application Fee - Historic Preservation	1,600.00	1,650.00	1,600.00
01-03-650-4614	Application Fee - Planning/Zoning	3,700.00	1,300.00	2,500.00
01-03-650-4615	Application Fee - Appeals/Variance	1,200.00	1,200.00	1,200.00
	CODE & PLANNING DEPARTMENT	887,691.00	617,766.92	698,300.00
01-03-999-4999	Refund of Prior Years Expenditures	0.00	1,200.00	-
01-03-999-5999	Overpayments	0.00	-44.92	-
	MISC	0.00	1,155.08	0.00
	GENERAL FUND Revenue Totals	6,354,121.00	4,789,636.62	5,554,505.00
01-000-0000	GENERAL FUND			
01-200-0000	ADMINISTRATION DEPARTMENT			
01-200-5000	SALARIES & WAGES			
01-200-5100	Salaries	289,770.00	218,229.68	308,215.00
01-200-5101	Salaries - Council	6,600.00	4,920.00	13,200.00
01-200-5140	Payroll Taxes - SS	17,970.00	13,372.01	19,110.00
01-200-5141	Payroll Tax - SS - Council	410.00	305.04	820.00
01-200-5145	Payroll Taxes - Medicare	4,205.00	3,127.36	4,500.00
01-200-5146	Payroll Tax - Medicare - Council	100.00	71.35	200.00
01-200-5148	Payroll Tax - Delaware FMLA	2,365.00	577.94	1,235.00
01-200-5150	Employee Ins Benefits	51,100.00	45,282.84	53,520.00
01-200-5160	Admin Pension	15,890.00	12,395.79	16,900.00
01-200-5175	OTHER EXPENSES			
01-200-5200	Accounting Fees	25,000.00	24,200.00	28,500.00
01-200-5205	Consulting Fees - Financial	60,000.00	56,698.75	30,000.00
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	0.00	385,607.13	-
01-200-5220	Engineering Fees	9,500.00	635.25	50,000.00
01-200-5240	Legal Fees	45,000.00	40,089.42	60,000.00
01-200-5260	Tax Assessment	44,050.00	26,414.25	45,000.00
01-200-5280	Supplies and Equipment	7,000.00	3,812.15	7,000.00

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Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Proposed FY26
01-200-5300	Advertising	1,000.00	456.31	1,000.00
01-200-5310	Holiday Expense	2,200.00	2,145.90	2,300.00
01-200-5320	Holiday Lights	7,500.00	2,392.47	5,000.00
01-200-5340	Dues & Subscriptions	22,000.00	16,257.51	22,000.00
01-200-5345	Training & Seminars	8,000.00	5,810.29	11,000.00
01-200-5346	Meetings	1,500.00	1,380.97	2,000.00
01-200-5350	Election Expense	4,000.00	2,165.39	3,000.00
01-200-5400	Town Insurance	70,110.00	61,942.22	72,450.00
01-200-5410	Mileage Expense	1,200.00	1,142.46	1,500.00
01-200-5420	Misc Operating	350.00	181.63	350.00
01-200-5425	Town Manager Expense	500.00	0	500.00
01-200-5430	Scanning, Printing & Postage	15,000.00	11,182.24	16,000.00
01-200-5460	Repairs & Maint - Building	12,000.00	7,453.46	12,500.00
01-200-5470	Repairs & Maint - Equip	20,000.00	11,153.69	20,000.00
01-200-5480	Telephone	13,000.00	9,612.05	13,000.00
01-200-5500	Utilities	6,500.00	3,759.75	7,000.00
01-200-5510	Heating Fuel	3,000.00	3,356.28	4,000.00
01-200-5600	Payroll Processing Expense	14,000.00	12,433.46	14,000.00
01-200-5610	Bank fees/Transfer Tax processing fees	0.00	65.00	-
01-200-5700	Occupational Health (Admin/Public Works)	800.00	726.00	800.00
01-200-5800	CAPITAL EXPENDITURES			
01-200-5802	Cap Exp - Computers	3,470.00	3,815.00	2,513.00
01-200-5803	Cap Exp - Website/Town App	14,630.00	14,660.00	8,000.00
01-200-5807	Cap Exp - Town Hall Renovation	0.00	240.00	550,000.00
	ADMINISTRATION DEPARTMENT	799,720.00	1,008,071.04	1,407,113.00
01-250-0000	STREETS DEPARTMENT			
01-250-5000	SALARIES & WAGES			
01-250-5100	Salaries	87,335.00	66,747.03	109,825.00
01-250-5110	Overtime - Regular	10,000.00	9,683.32	10,000.00
01-250-5140	Payroll Taxes - SS	6,035.00	4,583.04	7,430.00
01-250-5145	Payroll Taxes - Medicare	1,415.00	1,071.79	1,740.00

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01-250-5148	Payroll Tax - Delaware FMLA	780.00	195.68	480.00
01-250-5150	Employee Insurance Benefits	17,000.00	14,793.47	20,640.00
01-250-5160	Pension	5,550.00	3,938.12	6,570.00
01-250-5175	OTHER EXPENSES			
01-250-5220	Engineering Fees	5,000.00	426.25	2,500.00
01-250-5230	Consulting Fees - SS4A Grant Match	24,000.00	270.00	-
01-250-5240	Legal Fees	500.00	532.00	500.00
01-250-5280	Supplies and Equipment	12,000.00	9,285.26	12,000.00
01-250-5300	Snow Removal	10,000.00	8,268.36	10,500.00
01-250-5345	Training & Seminars	500.00	350.00	500.00
01-250-5350	Advertising	500.00	289.00	500.00
01-250-5360	Yard Waste Disposal	4,000.00	1,345.61	3,000.00
01-250-5370	Safety Signage and Supplies	1,500.00	627.72	1,500.00
01-250-5390	Gasoline	4,000.00	2,928.69	4,500.00
01-250-5400	Insurance	9,000.00	8,032.86	9,300.00
01-250-5440	Contracted Service - Street Sweeping	31,000.00	16,300.00	31,000.00
01-250-5450	Equipment Rental	1,000.00	80.63	500.00
01-250-5460	Repair & Maint - Auto	3,000.00	555.11	3,000.00
01-250-5470	Repairs & Maint - Equip	7,500.00	3,201.54	7,500.00
01-250-5480	Telephone	1,000.00	806.67	1,000.00
01-250-5490	Uniforms / PPE	4,000.00	2,133.17	4,000.00
01-250-5500	Street Lights Expense	170,000.00	114,844.11	170,000.00
01-250-5550	MHS Parking Lot Lease	36,000.00	36,000.00	36,000.00
01-250-5800	CAPITAL EXPENDITURE			
01-250-5801	Cap Exp - Street Repairs	25,000.00	0	-
01-250-5805	Cap Exp - Street Signs	5,000.00	200.00	5,000.00
01-250-5806	Cap Exp - MHS Parking Lot Project	35,000.00	21,608.44	-
01-250-5809	Cap Exp - ADA Improvements	25,000.00	12,225.00	25,000.00
01-250-5810	Cap Exp - Salt Spreader	0.00	0.00	9,000.00
01-250-6000	GRANT EXPENSES - MSA			
01-250-6100	Misc Operating - MSA	0.00	0	-

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01-250-6110	Street Paving - MSA	91,830.00	0	92,170.00
01-250-7000	GRANT EXPENSES - AARP COMMUNITY GRANT			
01-250-7100	Street Improvements - AARP	5,723.00	5,652.83	-
STREETS DEPARTMENT		640,168.00	346,975.70	585,655.00
01-300-0000	POLICE DEPARTMENT			
01-300-5000	SALARIES & WAGES			
01-300-5100	Salaries	982,530.00	706,914.17	1,081,000.00
01-300-5110	Overtime - Regular	25,000.00	17,599.92	30,000.00
01-300-5111	Overtime - Special Traffic Enforcement	8,000.00	0	6,500.00
01-300-5112	Overtime - Holiday	25,000.00	21,396.34	20,000.00
01-300-5115	Police-Special Assignments	0.00	347.02	-
01-300-5120	Police Reimbursable Salaries	0.00	11,055.00	-
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	650.00	4,000.00
01-300-5122	Police Reimbursable Salaries-OHS	5,000.00	4,275.38	-
01-300-5123	Police Reimbursable Salaries-Violent Cr.	15,000.00	10,725.00	10,000.00
01-300-5140	Payroll Taxes - SS	65,755.00	46,592.65	71,500.00
01-300-5145	Payroll Taxes - Medicare	15,380.00	10,896.40	16,700.00
01-300-5148	Payroll Tax - Delaware FMLA	8,490.00	1,860.76	4,605.00
01-300-5150	Employee Ins Benefits	200,000.00	150,513.77	212,370.00
01-300-5160	Police Pension	142,135.00	94,370.89	158,200.00
01-300-5175	OTHER EXPENSES			
01-300-5180	Training & Seminars	15,000.00	7,091.62	20,000.00
01-300-5185	Academy/Recruit Expenses	13,100.00	15,178.06	3,000.00
01-300-5240	Legal Fees	30,000.00	18,276.00	30,000.00
01-300-5280	Supplies and Equipment	7,000.00	3,925.08	7,000.00
01-300-5285	Night Out Supplies	1,500.00	0	2,000.00
01-300-5290	Community Outreach	1,000.00	758.39	2,000.00
01-300-5300	Advertisement Expense	1,000.00	0	500.00
01-300-5340	Dues & Subscriptions	36,100.00	9,924.26	37,850.00
01-300-5345	Uniform Cleaning	700.00	0	500.00
01-300-5370	Meals for Prisoners	50.00	0	50.00

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01-300-5380	Fuel Oil - Generator	100.00	0	100.00
01-300-5390	Gasoline Usage	25,000.00	14,204.89	30,000.00
01-300-5400	Insurance	80,500.00	70,525.23	86,250.00
01-300-5420	Misc Operating	450.00	0	350.00
01-300-5425	DUI Blood Draws	1,600.00	0	500.00
01-300-5430	Printing & Postage	800.00	180.44	500.00
01-300-5450	Repairs & Maint - Auto	15,000.00	7,995.77	10,000.00
01-300-5460	Repairs & Maint - Bldg	15,000.00	8,877.24	10,000.00
01-300-5470	Repairs & Maint - Equip	10,000.00	4,200.94	5,000.00
01-300-5480	Telephone	15,500.00	9,177.07	15,500.00
01-300-5490	Uniforms	8,000.00	4,147.14	15,000.00
01-300-5500	Utilities	8,000.00	7,987.90	10,000.00
01-300-5535	Police K-9 Program	0.00	0.00	-
01-300-5700	Occupational Health/Physical Fitness	7,500.00	3,750	7,800.00
01-300-5800	CAPITAL EXPENDITURE			
01-300-5801	Cap Exp - Patrol Vehicles	0.00	0	108,000.00
01-300-5900	GRANT EXPENSES - CJC			
01-300-5901	Equipment - CJC	0.00	8,204.24	-
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY			
01-300-6110	Patrol Vehicle - Sussex County	40,000.00	11,980.00	40,000.00
01-300-6190	Equipment - Sussex County	0.00	28,072.19	-
01-300-8000	GRANT EXPENSES - SALLE			
01-300-8110	Supplies - SALLE	0.00	0.00	5,000.00
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES			
01-300-9110	Equipment - Violent Crimes	10,000.00	7,193.68	10,000.00
	POLICE DEPARTMENT	1,835,190.00	1,318,847.44	2,071,775.00
01-350-0000	GENERAL DEPARTMENT			
01-350-5175	OTHER EXPENSES			
01-350-5370	Council Approved Donation	30,000.00	750.00	30,000.00
01-350-5400	Grant Expense - DEMA Resiliency	168,875.00	158,499.28	-
01-350-5600	Concerts in the Park	12,000.00	5,534.93	17,000.00

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01-350-5610	Economic Development	2,000.00	2,099.00	2,200.00
01-350-5750	Magnolia Street Structure Demo	1,640,000.00	1,649,237.29	14,000.00
GENERAL DEPARTMENT		1,852,875.00	1,816,120.50	63,200.00
01-600-0000	PARKS DEPARTMENT			
01-600-5000	SALARIES & WAGES			
01-600-5100	Regular Salary - Parks	87,330.00	66,524.72	109,825.00
01-600-5110	Overtime - Regular	5,000.00	408.11	5,000.00
01-600-5140	Payroll Taxes - SS	5,725.00	4,015.42	7,120.00
01-600-5145	Payroll Taxes - Medicare	1,340.00	939.10	1,670.00
01-600-5148	Payroll Tax - Delaware FMLA	740.00	167.79	460.00
01-600-5150	Employee Insurance Benefits	17,000.00	14,793.67	20,640.00
01-600-5160	Pension	5,265.00	3,938.13	6,295.00
01-600-5175	OTHER EXPENSES			
01-600-5180	Training	1,000.00	0	1,000.00
01-600-5280	Supplies and Equipment	58,000.00	30,632.84	30,000.00
01-600-5300	Park Plantings	0.00	129.00	500.00
01-600-5360	Yard Waste Disposal	1,000.00	0	500.00
01-600-5390	Gasoline	4,000.00	2,928.68	4,500.00
01-600-5400	Insurance	8,750.00	8,032.86	9,200.00
01-600-5460	Repairs & Maint - Auto	3,000.00	683.35	3,000.00
01-600-5470	Repairs & Maint - Equip	7,000.00	1,464.25	7,500.00
01-600-5480	Telephone	1,000.00	806.67	1,000.00
01-600-5490	Uniforms / PPE	3,000.00	1,645.59	3,000.00
01-600-5500	Utilities - P&R	5,000.00	3,962.45	5,000.00
01-600-5800	PARK CAPITAL EXPENDITURE			
01-600-5801	Cap Exp - Utility Trailer			6,000.00
01-600-5802	Cap Exp - ORPT Rails to Trails street alignment			166,500.00
PARKS DEPARTMENT		214,150.00	141,072.63	388,710.00
01-650-0000	CODE DEPARTMENT			
01-650-5000	SALARIES & WAGES			
01-650-5100	Salaries Expense	191,960.00	132,539.92	209,300.00

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01-650-5140	Payroll Taxes - SS	11,905.00	8,189.01	12,980.00
01-650-5145	Payroll Taxes - Medicare	2,785.00	1,915.22	3,035.00
01-650-5148	Payroll Tax - Delaware FMLA	1,540.00	380.68	840.00
01-650-5150	Employee Ins Benefits	19,500.00	11,708.42	30,650.00
01-650-5160	Pension	10,945.00	7,530.11	11,470.00
01-650-5175	OTHER EXPENSES			
01-650-5180	Training & Seminars	1,000.00	580.00	1,000.00
01-650-5200	Code Violation Expenses	1,500.00	0	1,500.00
01-650-5220	Engineering Fees	70,000.00	72,158.25	70,000.00
01-650-5225	Bldg. Plan Review/Inspection Fees	30,000.00	14,755.50	20,000.00
01-650-5230	Bldg Inspections - Prior Year Projects	30,000.00	29,359.00	30,000.00
01-650-5240	Legal Fees	30,000.00	16,554.00	30,000.00
01-650-5280	Supplies and Equipment	1,500.00	294.32	1,000.00
01-650-5300	Advertising Expense	2,000.00	620.55	1,500.00
01-650-5340	Dues & Subscriptions	300.00	255.00	300.00
01-650-5345	Code Software License	5,000.00	4,122.10	8,000.00
01-650-5390	Gas & Oil	2,000.00	1,226.02	1,200.00
01-650-5400	Insurance	7,935.00	4,697.39	5,750.00
01-650-5430	Scanning, Printing & Postage	5,000.00	1,613.28	2,500.00
01-650-5450	Repairs & Maint - Auto	1,000.00	3,062.55	3,000.00
01-650-5470	Repair & Maintenance: Equip	500.00	385.79	500.00
01-650-5480	Telephone	1,000.00	739.08	1,000.00
01-650-5490	Uniforms	200.00	0	200.00
01-650-5800	CODE CAPITAL EXPENDITURE			
01-650-5801	Cap Exp - Computer and Cam	0.00	0	2,300.00
	CODE DEPARTMENT	427,570.00	312,686.19	448,025.00
	01-999-000 Customer Overpayments		34,560.18	
	GENERAL FUND Expenditure Totals	5,769,673.00	4,978,333.68	4,964,478.00
	<i>Less Emergency Services and Community Enhancement</i>			589,610.00

TOWN OF MILTON
FISCAL YEAR 2026 APPROVED BUDGET
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Proposed FY26
	Surplus/Deficit			417.00
20-03-000-4930	NSF Revenue - Utilities	0.00	665.00	-
20-03-000-4950	Interest Penalty	9,500.00	9,095.58	9,500.00
	MISC	9,500.00	9,760.58	9,500.00
20-03-350-4600	Trash Collection Fees	560,300.00	278,909.42	584,480.00
	WASTE COLLECTION	560,300.00	278,909.42	584,480.00
20-03-450-4520	DWSRF Loan Withdrawals	0.00	118,359.75	-
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	72,000.00	56,686.50	108,144.00
20-03-450-4550	Water Discrepancy Request	0.00	75.00	-
20-03-450-4600	Rents - Water	900,000.00	420,247.49	919,000.00
20-03-450-4610	Tapping Fees - Water	50,400.00	30,100.00	50,400.00
20-03-450-4620	Sale of Meters	119,600.00	168,429.97	83,000.00
20-03-450-4630	Impact Fees - Water	216,000.00	119,600.00	216,000.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	23,000.00	18,125.00	23,000.00
20-03-450-4650	Inspection Fees - Water	28,000.00	30,710.00	10,800.00
20-03-450-4905	Interest Income	0.00	7,461.64	-
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	1,832.73	-
20-03-450-4930	Misc Revenue - Water	0.00	606.20	-
20-03-450-4935	PFA's Class-Action Settlement Funds	0.00	55,147.12	
20-03-450-5000	Prior Year Surplus	90,000.00	0	287,000.00
	WATER DEPARTMENT	1,499,000.00	1,027,381.40	1,697,344.00
	UTILITY FUND Revenue Totals	2,068,800.00	1,316,051.40	2,291,324.00
20-000-0000	PROPRIETARY FUND			
20-350-5000	TRASH			
20-350-5410	Trash Disposal Service	460,487.00	331,031.60	479,000.00
	WASTE COLLECTION	460,487.00	331,031.60	479,000.00
20-450-0000	WATER DEPARTMENT			
20-450-5000	SALARIES & WAGES			

TOWN OF MILTON
FISCAL YEAR 2026 APPROVED BUDGET
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Proposed FY26
20-450-5100	Salaries - Water	409,155.00	311,672.88	426,615.00
20-450-5110	Overtime - Regular	10,000.00	7,894.89	10,000.00
20-450-5140	Payroll Taxes - SS	26,000.00	19,377.24	26,450.00
20-450-5145	Payroll Taxes - Medicare	6,080.00	4,531.92	6,200.00
20-450-5148	Payroll Tax - Delaware FMLA	3,355.00	828.90	1,710.00
20-450-5150	Employee Ins Benefits	69,500.00	61,622.39	79,100.00
20-450-5160	Pension	23,860.00	18,135.43	23,380.00
20-450-5175	OTHER EXPENSES			
20-450-5180	Training & Seminars	5,000.00	1,500.00	5,000.00
20-450-5210	Water Consulting - Asset Management	0.00	8,048.58	10,000.00
20-450-5215	Water Consulting - Lead and Copper	17,000.00	5,473.71	17,000.00
20-450-5220	Water Engineering	30,000.00	10,470.25	30,000.00
20-450-5240	Legal Fees	2,000.00	550.00	2,000.00
20-450-5275	Chlorine/Fluoride Supplies	45,000.00	14,350.60	50,000.00
20-450-5280	Supplies and Equipment	25,000.00	8,719.90	25,000.00
20-450-5285	Supplies - Pits/Meters/Lid	104,000.00	105,290.00	70,450.00
20-450-5290	Water Tests	10,000.00	500.00	8,000.00
20-450-5300	Advertisement Expense - Water	1,000.00	0.00	1,000.00
20-450-5340	Dues and Subscriptions	26,000.00	10,661.96	26,000.00
20-450-5350	License & Permit Fees	1,000.00	400.00	12,000.00
20-450-5360	Equipment Rental	500.00	0	500.00
20-450-5380	Gas & Oil - Water	13,000.00	4,826.97	13,000.00
20-450-5400	Town Insurance	27,600.00	22,919.45	27,600.00
20-450-5430	Scanning, Printing & Postage	15,000.00	5,348.78	16,100.00
20-450-5440	Propane	8,000.00	3,678.36	8,000.00
20-450-5450	Repairs & Maint - Water Tower	65,000.00	1,550.00	65,000.00
20-450-5455	Repairs & Maint - Auto	10,000.00	2,038.80	10,000.00
20-450-5460	Repairs & Maint - Building	4,000.00	2,066.55	4,000.00
20-450-5465	Repairs & Maint - Hydrants	10,000.00	3,476.95	10,000.00
20-450-5470	Repairs & Maint - Equip	10,000.00	2,529.99	10,000.00
20-450-5475	Repairs & Maint - Water Mains	50,000.00	35,367.66	50,000.00

TOWN OF MILTON
 FISCAL YEAR 2026 APPROVED BUDGET
 OCTOBER 1, 2025 - SEPTEMBER 30, 2026

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Proposed FY26
20-450-5476	Repairs & Maint - Wells	25,000.00	1,756.95	25,000.00
20-450-5477	Repairs & Maint - Meters	10,000.00	2,252.40	5,000.00
20-450-5480	Telephone - Water	10,000.00	6,626.66	10,000.00
20-450-5485	Occupational Health / Employment Testing	500.00	0	500.00
20-450-5490	Uniform Expense	7,500.00	3,601.89	7,000.00
20-450-5500	Utilities	43,000.00	21,467.16	50,000.00
20-450-5515	DWSRF Loan Expenses	148,710.00	58,566.04	104,000.00
20-450-5800	CAPITAL EXPENDITURES - WATER			
20-450-5801	Cap Exp - Water Meter Replacement (SDD)	0.00	674,788.22	-
20-450-5802	Cap Exp - Water Main Hemlock/Boxwood			287,000.00
20-450-5803	Cap Exp - Utility Body Truck	90,000.00	80,483.00	-
20-450-5815	Cap Exp - 2024 Water Main Replacement	0.00	28,156.40	-
20-450-5816	Cap Exp - Equipment Tilt Trailer	0.00	0	16,000.00
20-450-5817	Cap Exp - 2024 Federal St Water Tower	0.00	19,095.97	-
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	30,136.67	-
	WATER DEPARTMENT	1,361,760.00	1,600,763.52	1,548,605.00
20-999-2500	Customer Overpayment	0.00	2,170.01	
	UTILITY FUND Expenditure Totals	1,822,247.00	1,933,965.13	2,027,605.00
	<i>Less Impact Fees - Water</i>			(216,000.00)
	Surplus/Deficit			47,719.00