TOWN OF MILTON
FISCAL YEAR 2027, ADOPTED BUDGET
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
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	2,750,000.00	2,754,285.77	3,229,590.00
01-03-200-4605	Tax Interest Revenue	15,000.00	13,198.48	18,500.00
01-03-200-4610	Special Development District Tax	0.00	679,886.59	0.00
01-03-200-4700	Change in fair value of investments	0.00	4,817.58	0.00
01-03-200-4905	Interest Income	0.00	6,095.97	0.00
01-03-200-4910	Lien Certificate Revenue	12,000.00	19,375.00	17,000.00
01-03-200-4925	Misc Revenue - Admin	0.00	6,998.10	0.00
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	6,558.11	0.00
01-03-200-4931	Returned Check Fees - Invoice Only	0.00	35.00	0.00
01-03-200-4932	Returned Check Fees - Property Tax	0.00	140.00	0.00
01-03-200-4945	Transfer Tax Interest Income	0.00	9,939.71	0.00
01-03-200-4960	Transfer Tax Revenue	0.00	792,758.08	0.00
01-03-200-4980	Photocopies/Fax	25.00	39.00	30.00
01-03-200-4985	Easement Fee	5,000.00	0	5,000.00
01-03-200-4990	Franchise Fees	80,000.00	61,495.40	80,000.00
01-03-200-4995	Rent/sale of Assets	0.00	0.00	0.00
01-03-200-5000	Verizon Land Lease	30,000.00	22,500	30,000.00
01-03-200-9998	Transfer Tax Reserve-Capital Improvement	999,250.00	0.00	0.00
	ADMINISTRATIVE DEPARTMENT	**3,893,775.00**	**4,380,622.79**	**3,382,620.00**
01-03-250-4520	Grant Receipts - Street Repair - MSA	92,170.00	92,169.24	91,286.00
01-03-250-4525	Prior Year MSA Reserve	73,300.00	0	0
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.00	929.91	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	6,900.00	7,780.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	476.40	0
	STREETS DEPARTMENT	**172,370.00**	**101,355.55**	**91,286.00**
01-03-300-4520	Grant Receipts - Sussex County	45,000.00	45,000.00	45,000.00
01-03-300-4535	State Funded CJC Program	0.00	2,203.33	0.00
01-03-300-4540	Grant Receipts - Violent Crimes	28,366.00	28,366.40	27,000.00
01-03-300-4560	Grant Receipts - EIDE	4,000.00	4,091.80	4,000.00
01-03-300-4570	Grant Receipts - Highway Safety	10,000.00	3,307.49	10,000.00
01-03-300-4580	Police Pension Fund	80,000.00	88,008.32	88,000.00

TOWN OF MILTON
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OCTOBER 1, 2026 - SEPTEMBER 30, 2027

Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
01-03-300-4610	Grant Receipts - SALLE	5,000.00	5,067.80	5,000.00
01-03-300-4800	Fines	50,000.00	49,412.28	65,000.00
01-03-300-4820	Police Reports	2,400.00	1,190.00	1,500.00
01-03-300-4925	Misc. Revenue - Police	0.00	6,984.25	0.00
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	31,010.00	0.00
01-03-300-4934	Community Outreach and K9 Donations	0.00	100.00	0.00
01-03-300-4935	National Night Out Donations	0.00	1,200.00	0.00
	POLICE DEPARTMENT	**224,766.00**	**265,941.67**	**245,500.00**
01-03-350-4000	Emergency Services Fund	58,896.00	50,744.51	389,448.00
01-03-350-4001	Community Enhancement Fund	176,832.00	152,233.33	612,432.00
01-03-350-4200	Permit Fees - Sewer - Invoiced	46,800.00	30,550.00	46,800.00
01-03-350-4250	Sewer Repayment Fees	108,000.00	88,500.00	108,000.00
01-03-350-4935	Donations - Concerts	17,000.00	17,642.54	17,000.00
01-03-350-4940	Sewer Account Maintenance	9,000.00	6,750.00	9,000.00
	GENERAL DEPARTMENT	**416,528.00**	**346,420.38**	**1,182,680.00**
01-03-600-4520	Grant Receipts - ORPT 50/50	83,250.00	8,454.98	45,000.00
01-03-600-4925	Misc Rev - P&R - Invoices Only	0.00	170.00	0.00
01-03-600-4940	Park Gazebo Usage Fee	3,000.00	3,500.00	4,000.00
01-03-600-4945	Memorial Brick Program	0.00	0	0.00
01-03-600-4965	Boat Dock Rental - P&R	7,200.00	7,200.00	7,200.00
	PARKS DEPARTMENT	**93,450.00**	**19,324.98**	**56,200.00**
01-03-650-4600	Code Violation Fees	15,000.00	18,736.73	17,000.00
01-03-650-4604	Rental License Receipts	100,000.00	109,725.00	110,000.00
01-03-650-4605	Business License Receipts	100,000.00	101,220.00	100,000.00
01-03-650-4607	Building Permit Receipts	410,000.00	429,822.98	525,000.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	8,000.00	800.18	5,000.00
01-03-650-4610	Professional Fees Collected - Legal	15,000.00	5,279.96	10,000.00
01-03-650-4612	Professional Fees Collected - Engineer	50,000.00	58,700.25	60,000.00
01-03-650-4613	Application Fee - Historic Preservation	1,600.00	1,450.00	1,800.00
01-03-650-4614	Application Fee - Planning/Zoning	10,500.00	11,300.00	2,500.00
01-03-650-4615	Application Fee - Appeals/Variance	1,200.00	700.00	1,200.00
	CODE DEPARTMENT	**711,300.00**	**737,735.10**	**832,500.00**

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Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
01-03-999-4999	Refund of Prior Years Expenditures	0.00	1,200.00	0.00
01-03-999-5999	Overpayments	0.00	31.00	0.00
	MISC	**0.00**	**1,231.00**	**0.00**
	GENERAL FUND Revenue Totals	**5,512,189.00**	**5,852,631.47**	**5,790,786.00**
01-000-0000	GENERAL FUND			
01-200-0000	ADMINISTRATION DEPARTMENT			
01-200-5000	SALARIES & WAGES			
01-200-5100	Salaries	308,215.00	237,922.88	357,855.00
01-200-5101	Salaries - Council	13,200.00	4,290.00	13,200.00
01-200-5110	Overtime - Regular	0.00	84.48	0.00
01-200-5140	Payroll Taxes - SS	19,110.00	14,532.23	22,190.00
01-200-5141	Payroll Tax - SS - Council	820.00	265.98	820.00
01-200-5145	Payroll Taxes - Medicare	4,500.00	3,398.46	5,185.00
01-200-5146	Payroll Tax - Medicare - Council	200.00	62.21	200.00
01-200-5148	Payroll Tax - Delaware FMLA	1,235.00	937.27	1,435.00
01-200-5150	Employee Ins Benefits	53,520.00	48,575.46	61,160.00
01-200-5160	Admin Pension	16,900.00	12,838.71	21,580.00
01-200-5175	OTHER EXPENSES			
01-200-5200	Accounting Fees	44,000.00	44,000.00	46,200.00
01-200-5205	Consulting Fees - Financial	78,900.00	4,074.20	78,900.00
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	0.00	32,581.81	0.00
01-200-5220	Engineering Fees	50,000.00	19,952.50	50,000.00
01-200-5240	Legal Fees	60,000.00	21,054.21	50,000.00
01-200-5260	Tax Assessment	45,000.00	15,044.50	5,000.00
01-200-5280	Supplies and Equipment	7,000.00	4,766.89	7,000.00
01-200-5300	Advertising	1,000.00	835.40	1,000.00
01-200-5310	Holiday Expense	2,300.00	1,501.53	2,300.00
01-200-5320	Holiday Lights	5,000.00	1,587.43	3,500.00
01-200-5340	Dues & Subscriptions	22,000.00	18,443.73	31,400.00
01-200-5345	Training & Seminars	11,000.00	5,342.64	13,000.00
01-200-5346	Meetings	2,000.00	1,515.00	2,200.00

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Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
01-200-5350	Election Expense	3,000.00	1,137.70	2,000.00
01-200-5400	Town Insurance	72,450.00	73,288.29	74,325.00
01-200-5410	Mileage Expense	1,500.00	1,853.92	2,500.00
01-200-5420	Misc Operating	350.00	223.58	500.00
01-200-5425	Town Manager Expense	500.00	0	500.00
01-200-5430	Scanning, Printing & Postage	16,000.00	9,662.98	18,500.00
01-200-5460	Repairs & Maint - Building	12,500.00	9,030.00	12,500.00
01-200-5470	Repairs & Maint - Equip	20,000.00	9,668.19	20,000.00
01-200-5480	Telephone	13,000.00	10,626.65	13,500.00
01-200-5500	Utilities	7,000.00	4,122.03	7,500.00
01-200-5510	Heating Fuel	4,000.00	3,581.55	4,200.00
01-200-5600	Payroll Processing Expense	14,000.00	13,610.55	17,250.00
01-200-5610	Bank fees/Transfer Tax processing fees	0.00	0	0.00
01-200-5700	Occupational Health (Admin/Public Works)	800.00	274.00	500.00
	ADMINISTRATION DEPARTMENT	**911,000.00**	**630,686.96**	**947,900.00**
01-250-0000	STREETS DEPARTMENT			
01-250-5000	SALARIES & WAGES			
01-250-5100	Salaries	109,825.00	82,807.17	126,670.00
01-250-5110	Overtime - Regular	10,000.00	5,098.73	10,000.00
01-250-5140	Payroll Taxes - SS	7,430.00	5,294.13	8,475.00
01-250-5145	Payroll Taxes - Medicare	1,740.00	1,237.86	1,980.00
01-250-5148	Payroll Tax - Delaware FMLA	480.00	338.31	550.00
01-250-5150	Employee Insurance Benefits	20,640.00	18,302.08	21,710.00
01-250-5160	Pension	6,570.00	4,651.74	7,640.00
01-250-5175	OTHER EXPENSES			
01-250-5220	Engineering Fees	2,500.00	0	1,000.00
01-250-5240	Legal Fees	500.00	336.00	500.00
01-250-5280	Supplies and Equipment	12,000.00	7,032.70	12,000.00
01-250-5300	Snow Removal	10,500.00	6,783.29	10,500.00
01-250-5345	Training & Seminars	500.00	40.00	500.00
01-250-5350	Advertising	500.00	354.40	500.00
01-250-5360	Yard Waste Disposal	3,000.00	1,190.93	3,000.00

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OCTOBER 1, 2026 - SEPTEMBER 30, 2027

Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
01-250-5370	Safety Signage and Supplies	1,500.00	0	1,000.00
01-250-5390	Gasoline	4,500.00	2,818.83	5,000.00
01-250-5400	Insurance	9,300.00	9,104.98	9,858.00
01-250-5440	Contracted Service - Street Sweeping	31,000.00	11,750.00	25,000.00
01-250-5450	Equipment Rental	500.00	154.32	500.00
01-250-5460	Repair & Maint - Auto	3,000.00	1,845.58	3,000.00
01-250-5470	Repairs & Maint - Equip	7,500.00	1,708.55	7,500.00
01-250-5480	Telephone	1,000.00	1,107.85	2,300.00
01-250-5490	Uniforms / PPE	4,000.00	1,695.99	3,000.00
01-250-5500	Street Lights Expense	170,000.00	105,524.48	170,000.00
01-250-5550	MHS Parking Lot Lease	36,000.00	36,000.00	36,000.00
01-250-6000	GRANT EXPENSES - MSA			
01-250-6110	Street Paving / Repairs / Signs - MSA	172,370.00	172,488.85	91,286.00
	STREETS DEPARTMENT	**626,855.00**	**477,666.77**	**559,469.00**
01-300-0000	POLICE DEPARTMENT			
01-300-5000	SALARIES & WAGES			
01-300-5100	Salaries	1,081,000.00	821,365.74	1,245,815.00
01-300-5110	Overtime - Regular	30,000.00	22,767.04	25,000.00
01-300-5111	Overtime - Special Traffic Enforcement	6,500.00	195.00	6,500.00
01-300-5112	Overtime - Holiday	30,000.00	30,114.36	35,000.00
01-300-5115	Police-Special Assignments	0.00	77.18	0.00
01-300-5120	Police Reimbursable Salaries	0.00	29,310.00	0.00
01-300-5121	Police Reimbursable Salaries-EIDE	4,000.00	325.00	4,000.00
01-300-5122	Police Reimbursable Salaries-OHS	0.00	7,293.12	0.00
01-300-5123	Police Reimbursable Salaries-Violent Cr.	18,366.00	16,087.50	15,000.00
01-300-5140	Payroll Taxes - SS	71,500.00	56,131.74	82,540.00
01-300-5145	Payroll Taxes - Medicare	16,700.00	13,127.32	19,305.00
01-300-5148	Payroll Tax - Delaware FMLA	4,605.00	3,629.69	5,325.00
01-300-5150	Employee Ins Benefits	212,370.00	188,125.02	219,340.00
01-300-5160	Police Pension	158,200.00	119,826.52	215,030.00
01-300-5175	OTHER EXPENSES			
01-300-5180	Training & Seminars	20,000.00	12,873.92	25,500.00

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Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
01-300-5185	Academy/Recruit Expenses	3,000.00	0	0.00
01-300-5200	Consulting Fees	0.00	1,225.00	0.00
01-300-5240	Legal Fees	30,000.00	9,891.00	30,000.00
01-300-5280	Supplies and Equipment	7,000.00	3,136.61	7,000.00
01-300-5285	Night Out Supplies	2,000.00	1,469.49	2,000.00
01-300-5290	Community Outreach	2,000.00	0	2,000.00
01-300-5300	Advertisement Expense	500.00	0	1,000.00
01-300-5340	Dues & Subscriptions	37,850.00	24,785.45	39,000.00
01-300-5345	Uniform Cleaning	500.00	0	500.00
01-300-5370	Meals for Prisoners	50.00	8.35	50.00
01-300-5380	Fuel Oil - Generator	100.00	0	250.00
01-300-5390	Gasoline Usage	30,000.00	22,428.43	40,000.00
01-300-5400	Insurance	86,250.00	79,018.27	91,425.00
01-300-5420	Misc Operating	350.00	125.29	500.00
01-300-5425	DUI Blood Draws	500.00	185.00	500.00
01-300-5430	Printing & Postage	500.00	78.00	500.00
01-300-5450	Repairs & Maint - Auto	12,500.00	23,007.95	26,250.00
01-300-5460	Repairs & Maint - Bldg	22,000.00	17,723.04	50,000.00
01-300-5470	Repairs & Maint - Equip	5,000.00	3,478.57	7,500.00
01-300-5480	Telephone	15,500.00	10,723.54	15,000.00
01-300-5490	Uniforms	15,000.00	3,784.85	10,000.00
01-300-5500	Utilities	10,000.00	7,393.36	11,000.00
01-300-5700	Occupational Health/Physical Fitness	7,800.00	0	7,800.00
01-300-5900	GRANT EXPENSES - CJC			
01-300-5901	Equipment - CJC			
01-300-5990	Equipment - Body Cams (State CJC Fund)	0.00	3,965.23	0.00
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY			
01-300-6110	Patrol Vehicle - Sussex County	40,000.00	5,118.50	5,000.00
01-300-6190	Equipment - Sussex County	5,000.00	39,881.50	40,000.00
01-300-8000	GRANT EXPENSES - SALLE			
01-300-8110	Supplies - SALLE	5,000.00	221.00	5,000.00
01-300-8120	Vehicle Enhancement - SALLE	0.00	5,067.80	0.00

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Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES			
01-300-9110	Equipment - Violent Crimes	10,000.00	5,075.19	12,000.00
	POLICE DEPARTMENT	**2,001,641.00**	**1,589,040.57**	**2,302,630.00**
01-350-0000	GENERAL DEPARTMENT			
01-350-5175	OTHER EXPENSES			
01-350-5370	Council Approved Donation	30,000.00	0	30,000.00
01-350-5600	Concerts in the Park	17,000.00	6,200.00	17,000.00
01-350-5610	Economic Development	2,200.00	0	2,200.00
01-350-5750	Magnolia Street Structure Demo	14,000.00	0	0.00
	GENERAL DEPARTMENT	**63,200.00**	**6,200.00**	**49,200.00**
01-600-0000	PARKS DEPARTMENT			
01-600-5000	SALARIES & WAGES			
01-600-5100	Regular Salary - Parks	109,825.00	82,507.10	126,670.00
01-600-5110	Overtime - Regular	5,000.00	773.59	5,000.00
01-600-5140	Payroll Taxes - SS	7,120.00	5,015.36	8,475.00
01-600-5145	Payroll Taxes - Medicare	1,670.00	1,173.11	1,980.00
01-600-5148	Payroll Tax - Delaware FMLA	460.00	326.70	550.00
01-600-5150	Employee Insurance Benefits	20,640.00	18,302.27	21,710.00
01-600-5160	Pension	6,295.00	4,651.74	7,640.00
01-600-5175	OTHER EXPENSES			
01-600-5180	Training	1,000.00	0	1,000.00
01-600-5280	Supplies and Equipment	30,000.00	33,177.35	30,000.00
01-600-5300	Park Plantings	500.00	0	500.00
01-600-5305	Memorial Bricks	0.00	600.00	0.00
01-600-5360	Yard Waste Disposal	500.00	0	500.00
01-600-5390	Gasoline	4,500.00	2,818.80	5,000.00
01-600-5400	Insurance	9,200.00	9,104.98	9,752.00
01-600-5460	Repairs & Maint - Auto	3,000.00	2,522.05	3,000.00
01-600-5470	Repairs & Maint - Equip	7,500.00	3,156.70	7,500.00
01-600-5480	Telephone	1,000.00	1,107.87	2,300.00
01-600-5490	Uniforms / PPE	3,000.00	1,879.57	3,000.00
01-600-5500	Utilities - P&R	5,000.00	3,528.01	5,000.00

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Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
01-600-5802	Cap Exp - ORPT 50/50 Grant	166,500.00	1,061.50	90,000.00
	PARKS DEPARTMENT	**382,710.00**	**170,645.20**	**329,577.00**
01-650-0000	CODE DEPARTMENT			
01-650-5000	SALARIES & WAGES			
01-650-5100	Salaries Expense	209,300.00	155,878.91	308,620.00
01-650-5140	Payroll Taxes - SS	12,980.00	9,627.67	19,135.00
01-650-5145	Payroll Taxes - Medicare	3,035.00	2,251.69	4,475.00
01-650-5148	Payroll Tax - Delaware FMLA	840.00	621.09	1,235.00
01-650-5150	Employee Ins Benefits	30,650.00	26,621.97	45,940.00
01-650-5160	Pension	11,470.00	8,506.43	18,610.00
01-650-5175	OTHER EXPENSES			
01-650-5180	Training & Seminars	1,000.00	327.88	1,000.00
01-650-5200	Code Violation Expenses	13,500.00	10,180.10	5,000.00
01-650-5220	Engineering Fees	70,000.00	57,363.30	70,000.00
01-650-5225	Bldg. Plan Review/Inspection Fees	20,000.00	41,326.26	45,000.00
01-650-5230	Bldg Inspections - Prior Year Projects	30,000.00	15,310.00	25,000.00
01-650-5240	Legal Fees	30,000.00	11,284.00	30,000.00
01-650-5280	Supplies and Equipment	1,000.00	540.62	1,000.00
01-650-5300	Advertising Expense	1,500.00	378.54	1,500.00
01-650-5340	Dues & Subscriptions	300.00	496.72	500.00
01-650-5345	Code Software License	8,000.00	7,378.19	8,000.00
01-650-5390	Gas & Oil	1,200.00	1,406.93	2,000.00
01-650-5400	Insurance	5,750.00	5,001.95	6,095.00
01-650-5430	Scanning, Printing & Postage	2,500.00	2,499.06	2,500.00
01-650-5450	Repairs & Maint - Auto	3,000.00	1,361.36	2,000.00
01-650-5470	Repair & Maintenance: Equip	500.00	559.92	500.00
01-650-5480	Telephone	1,000.00	684.82	1,000.00
01-650-5490	Uniforms	200.00	199.34	200.00
	CODE DEPARTMENT	**457,725.00**	**359,806.75**	**599,310.00**
	GENERAL FUND Expenditure Totals	**4,443,131.00**	**3,234,046.25**	**4,788,086.00**
	Less Emergency Services and Community Enhancement Fees:			**1,001,880.00**

TOWN OF MILTON
FISCAL YEAR 2027, ADOPTED BUDGET
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
	Surplus/Deficit:			**820.00**
20-03-000-4930	NSF Revenue - Utilities	0.00	320.00	0.00
20-03-000-4950	Interest Penalty	9,500.00	10,791.32	12,000.00
20-03-350-4600	Trash Collection Fees	584,480.00	293,219.08	584,480.00
20-03-450-4510	Grant Receipts - CTF	0.00	39,887.00	0.00
20-03-450-4520	DWSRF Loan Withdrawals	0.00	4,564,299.50	0.00
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	108,144.00	75,093.50	441,600.00
20-03-450-4530	Water Meter Replacement (SDD)	0.00	169,514.50	0.00
20-03-450-4550	Water Discrepancy Request	0.00	35.00	0.00
20-03-450-4600	Rents - Water	919,000.00	402,746.43	970,000.00
20-03-450-4610	Tapping Fees - Water	50,400.00	47,600.00	50,400.00
20-03-450-4620	Sale of Meters	149,000.00	140,212.54	139,625.00
20-03-450-4630	Impact Fees - Water	216,000.00	207,000.00	216,000.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	23,000.00	10,425.00	18,000.00
20-03-450-4650	Inspection Fees - Water	10,800.00	27,750.00	15,000.00
20-03-450-4905	Interest Income	0.00	2,704.95	0.00
20-03-450-4930	Misc Revenue - Water	0.00	50.15	0.00
20-03-450-4935	PFAs Class-Action Settlement Funds	0.00	126,394.58	0.00
20-03-450-5000	Prior Year Surplus	287,000.00	0	0.00
20-03-999-4999	Refund of Prior Years Expenditures	0.00	472.50	0.00
	UTILITY FUND Revenue Totals	**2,357,324.00**	**6,118,516.05**	**2,447,105.00**
20-000-0000	PROPRIETARY FUND			
20-350-5000	TRASH			
20-350-5410	Trash Disposal Service	479,000.00	350,337.31	479,000.00
20-450-0000	WATER DEPARTMENT			
20-450-5000	SALARIES & WAGES			
20-450-5100	Salaries - Water	426,615.00	278,493.42	516,975.00
20-450-5110	Overtime - Regular	10,000.00	6,946.40	10,000.00
20-450-5140	Payroll Taxes - SS	26,450.00	17,003.97	32,675.00

TOWN OF MILTON
FISCAL YEAR 2027, ADOPTED BUDGET
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
20-450-5145	Payroll Taxes - Medicare	6,200.00	3,976.94	7,640.00
20-450-5148	Payroll Tax - Delaware FMLA	1,710.00	1,097.41	2,110.00
20-450-5150	Employee Ins Benefits	79,100.00	69,970.15	109,720.00
20-450-5160	Pension	23,380.00	15,465.26	31,780.00
20-450-5175	OTHER EXPENSES			
20-450-5180	Training & Seminars	5,000.00	500.00	5,000.00
20-450-5210	Water Consulting - Asset Management	10,000.00	12,995.45	13,000.00
20-450-5215	Water Consulting - Lead and Copper	17,000.00	1,701.30	19,000.00
20-450-5220	Water Engineering	30,000.00	4,238.25	22,000.00
20-450-5240	Legal Fees	2,000.00	784.00	1,000.00
20-450-5275	Chlorine/Fluoride Supplies	50,000.00	21,147.38	50,000.00
20-450-5280	Supplies and Equipment	25,000.00	9,252.46	17,000.00
20-450-5285	Supplies - Pits/Meters/Lid	129,450.00	99,072.30	121,410.00
20-450-5290	Water Tests	8,000.00	1,000.00	8,000.00
20-450-5300	Advertisement Expense - Water	1,000.00	0	500.00
20-450-5340	Dues and Subscriptions	26,000.00	22,342.78	26,000.00
20-450-5350	License & Permit Fees	12,000.00	0	12,000.00
20-450-5360	Equipment Rental	500.00	0	500.00
20-450-5380	Gas & Oil - Water	13,000.00	6,873.39	10,000.00
20-450-5400	Town Insurance	27,600.00	23,963.79	29,256.00
20-450-5430	Scanning, Printing & Postage	16,100.00	15,813.05	17,000.00
20-450-5440	Propane	8,000.00	5,190.09	5,800.00
20-450-5450	Repairs & Maint - Water Tower	65,000.00	53,413.00	65,000.00
20-450-5455	Repairs & Maint - Auto	10,000.00	1,553.00	8,000.00
20-450-5460	Repairs & Maint - Building	4,000.00	1,130.57	4,000.00
20-450-5465	Repairs & Maint - Hydrants	10,000.00	6,382.21	5,000.00
20-450-5470	Repairs & Maint - Equip	10,000.00	3,954.26	8,000.00
20-450-5475	Repairs & Maint - Water Mains	50,000.00	61,241.57	55,000.00
20-450-5476	Repairs & Maint - Wells	25,000.00	797.80	25,000.00
20-450-5477	Repairs & Maint - Meters	5,000.00	35.00	4,000.00
20-450-5480	Telephone - Water	10,000.00	6,884.30	10,000.00
20-450-5485	Occupational Health / Employment Testing	500.00	48.00	500.00

TOWN OF MILTON
FISCAL YEAR 2027, ADOPTED BUDGET
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
20-450-5490	Uniform Expense	7,000.00	4,368.31	5,500.00
20-450-5500	Utilities	50,000.00	19,828.01	50,000.00
20-450-5515	DWSRF Loan Expenses	104,000.00	58,566.04	441,600.00
	UTILITY FUND Expenditure Totals	**1,783,605.00**	**1,186,367.17**	**2,228,966.00**
	Less Water Impact Fees:			**216,000.00**
	Surplus/Deficit:			**2,139.00**
01-200-5800	CAPITAL EXPENDITURES			
01-200-5802	Cap Exp - Computers and Server	2,513.00	2,139.00	14,180.00
01-200-5803	Cap Exp - Website/Town App	8,000.00	7,696.50	0.00
01-200-5807	Cap Exp - Town Hall Renovation	550,000.00	0.00	0.00
01-200-5808	Cap Exp - Folder Insert Machine	0.00	0.00	21,400.00
	ADMINISTRATION DEPARTMENT	**560,513.00**	**9,835.50**	**35,580.00**
01-250-5800	CAPITAL EXPENDITURE			
01-250-5801	Cap Exp - Street Repairs	0.00	25,000.00	0.00
01-250-5805	Cap Exp - Street Signs	5,000.00	2,526.94	0.00
01-250-5806	Cap Exp - MHS Parking Lot Project	155,000.00	9,028.03	0.00
01-250-5809	Cap Exp - ADA Improvements	15,000.00	4,315.29	0.00
01-250-5810	Cap Exp - Salt Spreader	9,000.00	8,180.00	0.00
	STREETS DEPARTMENT	**184,000.00**	**49,050.26**	**0.00**
01-300-5800	POLICE CAPITAL EXPENDITURE			
01-300-5801	Cap Exp - Patrol Vehicles	108,000.00	102,914.51	236,000.00
	POLICE DEPARTMENT	**108,000.00**	**102,914.51**	**236,000.00**
01-600-5800	PARKS CAPITAL EXPENDITURE			
01-600-5801	Cap Exp - Utility Trailer	6,000.00	5,538.38	0.00

TOWN OF MILTON
FISCAL YEAR 2027, ADOPTED BUDGET
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

Account Id	Account Description	FY2026 Budget	YTD Rev/Exp as of June 30, 2026	FY2027 Proposed
01-600-5803	Cap Exp - Gazebo Roof	0.00	0.00	7,000.00
01-600-5804	Cap Exp - Stand-on Mower with attachments	0.00	0	22,000.00
01-600-5815	Cap Exp - ADA Improvements	9,296.00	0.00	0.00
01-600-5805	Cap Exp - Shoreline	0.00	0.00	1,179,000.00
	PARKS DEPARTMENT	**15,296.00**	**5,538.38**	**1,208,000.00**
01-650-5800	CODE CAPITAL EXPENDITURE			
01-650-5801	Cap Exp - Computer and Cam	2,300.00	0.00	0.00
01-650-5802	Cap Exp - SUV Replacement	0.00	0.00	45,000.00
	CODE DEPARTMENT	**2,300.00**	**0.00**	**45,000.00**
20-450-5800	CAPITAL EXPENDITURES - WATER			
20-450-5801	Cap Exp - Water Meter Replacement (SDD)	0.00	185,692.00	0.00
20-450-5802	Cap.Exp - Water Main Hemlock/Boxwood	287,000.00	36,937.51	0.00
20-450-5803	Cap Exp - Water Main Cedar Street	0.00	0.00	153,012.00
20-450-5815	Cap Exp - 2024 Water Main Replacement	0.00	1,253,905.18	0.00
20-450-5816	Cap Exp - Equipment Tilt Trailer	16,000.00	14,395.00	0.00
20-450-5817	Cap Exp - Stand-on Mower	0.00	1,914,735.75	19,200.00
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	325,747.00	0.00
	WATER DEPARTMENT	**303,000.00**	**3,731,412.44**	**172,212.00**
	General Fund Capital Purchases/Projects			1,524,580.00
	Water Fund Capital Purchases/Projects			172,212.00
	Restricted Transfer Tax Reserve			1,524,580.00
	Water Impact Fees			172,212.00
	PROJECTED FY27 TTRF ENDING BALANCE			1,758,101
	PROJECTED FY27 WIF ENDING BALANCE			1,094,535.00