

TOWN OF MILTON  
Statement of Revenue and Expenditures

Internal Use Only  
Without Audit

Revenue Account Range: First  
Expense Account Range: First  
Print Zero YTD Activity: No

to Last  
to Last

Include Non-Anticipated: No  
Include Non-Budget: Yes

Year To Date As of: 05/31/17  
Current Period: 05/01/17 to 05/31/17  
Prior Year: 05/01/16 to 05/31/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	0.00	1,030,000.00	0.00	1,028,755.44	0.00	1,244.56-	100
01-03-200-4605	Tax Interest Revenue	8,924.45	20,000.00	4,623.62	7,209.57	0.00	12,790.43-	36
01-03-200-4905	Interest Income	30.56	850.00	114.63	898.26	0.00	48.26	106
01-03-200-4910	Lien Certificate Revenue	680.00	6,700.00	1,030.00	5,490.00	0.00	1,210.00-	82
01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,375.30	0.00	3,312.60	4,373.10	0.00	4,373.10	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	35.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	69.30	500.00	107.28	803.32	0.00	303.32	161
01-03-200-4960	Transfer Tax Revenue	43,705.87	110,000.00	88,796.53	320,941.30	0.00	210,941.30	292
01-03-200-4980	Photocopies/Fax	0.00	200.00	0.00	23.00	0.00	177.00-	12
01-03-200-4990	Franchise Fees	3,817.20	44,000.00	3,881.75	44,130.64	0.00	130.64	100
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,068.57	0.00	931.43-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.44	40.00	1.97	15.03	0.00	24.97-	38
01-03-300-4510	Grant Receipts - Police	0.00	0.00	5,445.18	5,225.33	0.00	5,225.33	0
01-03-300-4530	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - CJC	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	100
01-03-300-4560	Grant Receipts - Violent Crimes	0.00	16,880.00	0.00	16,880.00	0.00	0.00	100
01-03-300-4570	Grant Receipts - EIDE	0.00	3,559.14	0.00	3,559.14	0.00	0.00	100
01-03-300-4580	Grant Receipts - Highway Safety	0.00	10,000.00	0.00	5,400.00	0.00	4,600.00-	54
01-03-300-4610	Grant Receipts - Police Pension	0.00	31,000.00	0.00	15,601.03	0.00	15,398.97-	50
01-03-300-4800	Grant Receipts - SALLE	0.00	4,091.94	0.00	4,091.94	0.00	0.00	100
01-03-300-4820	Fines	0.00	17,000.00	1,871.74	16,192.34	0.00	807.66-	95
01-03-300-4820	Police Reports	0.00	1,000.00	105.00	805.00	0.00	195.00-	80
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	600.00	1,250.00	0.00	1,250.00	0
01-03-300-4935	National Night Out Donations	0.00	0.00	1,300.00	1,500.00	0.00	900.00-	10
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	19,500.00	0.00	51,000.00	0.00	6,000.00	113
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	7,275.00	0.00	2,225.00-	77
01-03-350-4935	Donations - Concerts	7,950.00	9,500.00	5,200.00	5,200.00	0.00	2,745.00-	66
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	1,010.00	0.00	10.00	101
01-03-600-4940	Park Gazebo Usage Fee	55.00	1,000.00	265.00	1,440.00	0.00	1,060.00-	58
01-03-650-4510	Boat Dock Rental - P&R	120.00	2,500.00	240.00	1,440.00	0.00	4,774.00-	58
01-03-650-4600	Grant Receipts - Historic Preservation	0.00	4,774.00	0.00	0.00	0.00	4,774.00-	0
01-03-650-4604	Code Violation Fees	1,000.00	7,500.00	890.00	4,357.40	0.00	3,142.60-	58
01-03-650-4605	Rental License Receipts	150.00	63,250.00	0.00	55,400.00	0.00	7,850.00-	88
01-03-650-4607	Business License Receipts	1,980.00	60,000.00	2,130.00	63,125.00	0.00	3,125.00	105
01-03-650-4607	Building Permit Receipts	7,467.53	178,125.00	11,427.55	199,840.62	0.00	21,715.62	112

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4608	Misc. Fees Collected-Invoices Only	225.00	3,000.00	479.40	1,950.34	0.00	1,049.66-	65
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,500.00	6,100.00	7,885.00	0.00	3,385.00	175
01-03-650-4611	Professional Fees Collected - Consulting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	13,752.76	20,000.00	26,955.51	35,706.26	0.00	15,706.26	179
	GENERAL FUND Revenue Total	91,955.41	1,821,850.08	170,312.76	2,032,472.63	0.00	210,622.55	112
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	5,889.84	0.00	0.00	0.00	0.00	0.00	0
01-200-5101	Salaries - Council	0.00	133,200.00	7,172.23	55,345.72	0.00	77,854.28	42
01-200-5140	Payroll Taxes - SS	0.00	7,560.00	0.00	4,125.00	0.00	3,435.00	55
01-200-5141	Payroll Tax - SS - Council	351.28	8,300.00	409.73	3,382.95	0.00	4,917.05	41
01-200-5145	Payroll Taxes - Medicare	0.00	470.00	0.00	288.61	0.00	181.39	61
01-200-5146	Payroll Tax - Medicare - Council	82.16	1,950.00	95.83	791.16	0.00	1,158.84	41
01-200-5150	Employee Ins Benefits	20.30	19,805.00	0.00	67.50	0.00	42.50	61
01-200-5160	Admin Pension	919.05	9,010.00	1,197.82	4,766.95	0.00	15,038.05	24
01-200-5175	OTHER EXPENSES	0.00	0.00	451.99	3,424.90	0.00	5,585.10	38
01-200-5200	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5210	Accounting Fees - Town Manager Hiring	0.00	19,470.00	0.00	19,970.00	0.00	500.00-	103
01-200-5215	Consulting Fees - Comp Plan	0.00	0.00	0.00	8,079.32	0.00	8,079.32-	0
01-200-5220	Engineering Fees	0.00	15,000.00	0.00	16,393.25	0.00	1,393.25-	109
01-200-5240	Legal Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-200-5250	Temporary Labor	0.00	50,000.00	0.00	23,366.12	0.00	26,633.88	47
01-200-5260	Tax Assessment	0.00	12,750.00	0.00	8,683.67	0.00	4,066.33	68
01-200-5280	Supplies	1,350.00	15,300.00	1,507.50	10,737.75	0.00	4,562.25	70
01-200-5300	Advertising	129.92	4,000.00	232.67	1,224.34	0.00	2,775.66	31
01-200-5305	9-11 Ceremony	0.00	500.00	70.40	435.71	0.00	64.29	87
01-200-5310	Holiday Expense	0.00	150.00	0.00	100.00	0.00	50.00	67
01-200-5320	Holiday Lights	0.00	500.00	0.00	500.00	0.00	0.00	100
01-200-5340	Dues & Subscriptions	120.74	3,700.00	0.00	3,590.50	0.00	109.50	97
01-200-5345	Training & Seminars	39.00	2,300.00	0.00	919.00	0.00	1,381.00	40
01-200-5346	Meetings	150.00	2,000.00	0.00	300.00	0.00	1,700.00	15
01-200-5350	Election Expense	126.00	1,200.00	190.00	558.47	0.00	68.45	94
01-200-5400	Town Insurance	0.00	1,800.00	0.00	1,131.55	0.00	1,241.53	31
01-200-5410	Mileage Expense	1,890.91	39,520.00	9,758.47	42,197.48	0.00	2,677.48-	107
01-200-5420	Misc Operating	34.99	2,000.00	177.94	1,065.55	0.00	934.45	53
		35.00	0.00	298.00	443.83	0.00	443.83-	0



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	46.56	0.00	2,453.44	2
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	2,542.97	65,000.00	6,937.68	46,455.92	0.00	18,544.08	71
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	27,112.39	452,700.00	34,106.52	265,465.61	0.00	187,234.39	59
01-300-5110	Overtime - Regular	1,615.37	11,048.50	205.38	8,421.30	0.00	2,627.20	76
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	800.00	3,380.00	0.00	6,620.00	34
01-300-5112	Overtime - Holiday	0.00	10,000.00	0.00	9,723.82	0.00	276.18	97
01-300-5120	Police Reimbursable Salaries	920.00	20,528.00	1,530.00	12,605.00	0.00	7,923.00	61
01-300-5140	Payroll Taxes - SS	1,706.61	31,300.00	2,054.73	17,330.95	0.00	13,969.05	55
01-300-5145	Payroll Taxes - Medicare	399.12	7,315.00	480.54	4,053.20	0.00	3,261.80	55
01-300-5150	Employee Ins Benefits	206.20	78,700.00	6,566.03	43,152.49	0.00	35,547.51	55
01-300-5160	Police Pension	7,823.63	60,200.00	4,545.50	31,386.39	0.00	28,813.61	52
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	2,760.00	7,810.00	0.00	4,166.08	0.00	3,643.92	53
01-300-5240	Legal Fees	0.00	2,500.00	94.00	921.41	0.00	1,578.59	37
01-300-5280	Supplies	766.04	2,790.00	179.44	2,567.25	0.00	222.75	92
01-300-5285	Night Out Supplies	478.89	2,000.00	0.00	2,692.98	0.00	692.98-	135
01-300-5290	Community Outreach	0.00	1,000.00	156.00	1,282.88	0.00	282.88-	128
01-300-5300	Advertisement Expense	0.00	101.50	0.00	101.50	0.00	0.00	100
01-300-5340	Dues & Subscriptions	229.00	1,715.00	0.00	839.00	0.00	876.00	49
01-300-5345	Uniform Cleaning	115.00	1,000.00	82.50	412.00	0.00	588.00	41
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	863.10	20,000.00	930.64	6,823.89	0.00	13,176.11	34
01-300-5400	Insurance	964.75	50,000.00	2,617.56	19,417.55	0.00	30,582.45	39
01-300-5420	Misc Operating	36.69	400.00	0.00	359.86	0.00	40.14	90
01-300-5425	DUI Blood Draws	69.00	500.00	69.00	207.00	0.00	293.00	41
01-300-5430	Printing & Postage	0.00	435.00	0.00	247.60	0.00	187.40	57
01-300-5450	Repairs & Maint - Auto	49.95	16,000.00	551.25	11,750.71	0.00	4,249.29	73
01-300-5460	Repairs & Maint - Bldg	235.42	6,400.00	0.00	7,152.94	0.00	752.94-	112
01-300-5470	Repairs & Maint - Equip	293.27	4,500.00	820.79	2,731.96	0.00	1,768.04	61
01-300-5480	Telephone	651.22	9,791.40	643.89	5,638.55	0.00	4,152.85	58
01-300-5490	Uniforms	499.95	5,060.00	0.00	4,622.50	0.00	437.50	91
01-300-5500	Utilities	872.73	9,000.00	844.37	5,299.18	0.00	3,700.82	59
01-300-5535	Police K-9	0.00	1,200.00	506.48	1,925.24	0.00	725.24-	160
01-300-5700	Occupational Health/Physical Fitness	0.00	4,325.00	2,275.00	2,636.25	0.00	1,688.75	61

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	4,836.95	0.00	163.05	97
01-300-5802	Cap Exp - Basement Waterproofing	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	5,400.00	0.00	5,400.00	0.00	0.00	100
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	25,000.00	0.00	24,961.59	0.00	38.41	100
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Equipment - CTF	0.00	4,000.00	0.00	3,986.00	0.00	14.00	100
01-300-6300	GRANT EXPENSES - USDA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6301	Patrol Vehicle - USDA	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7120	Grant Expenses - EIDE	0.00	691.00	0.00	690.95	0.00	0.05	100
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,091.94	0.00	3,739.72	0.00	352.22	91
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	12,380.00	0.00	2,712.00	0.00	9,668.00	22
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	1,000.00	5,000.00	0.00	100.00	0.00	4,900.00	2
01-350-5500	Utilities - Street Lights	5,615.37	20,000.00	1,464.26	9,805.59	0.00	10,194.41	49
01-350-5600	Concerts in the Park	1,950.00	9,500.00	3,027.70	3,418.75	0.00	6,081.25	36
01-350-5610	Economic Development	5,030.12	5,000.00	7.06	2,432.12	0.00	2,567.88	49
01-350-5750	CTF - Cheer Center Pass-thru Project	0.00	34,500.00	2,976.65	37,476.65	0.00	2,976.65	109
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	3,856.48	27,210.00	5,684.42	15,473.60	0.00	11,736.40	57
01-600-5110	Overtime - Regular	0.00	0.00	0.00	125.04	0.00	125.04	0
01-600-5140	Payroll Taxes - SS	239.10	1,690.00	352.43	967.11	0.00	722.89	57
01-600-5145	Payroll Taxes - Medicare	55.92	400.00	82.42	226.18	0.00	173.82	57
01-600-5150	Employee Insurance Benefits	9.70	3,500.00	420.90	2,547.63	0.00	952.37	73
01-600-5160	Pension	435.83	1,850.00	194.83	1,537.98	0.00	312.02	83
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5280	Supplies - P&R	2,070.65	17,200.00	1,522.89	5,703.21	0.00	11,496.79	33
01-600-5300	Park Plantings	0.00	1,500.00	195.00	383.99	0.00	1,116.01	26
01-600-5370	Day Labor Meals	319.60	1,750.00	171.44	1,029.01	0.00	720.99	59
01-600-5390	Gasoline	44.08	2,800.00	34.79	422.85	0.00	2,377.15	15
01-600-5400	Insurance	154.36	2,080.00	3.25	1,068.16	0.00	1,011.84	51

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01-600-5420	Misc Operating Exp - P&R	324.00-	0.00	0.00	0.00	0.00	0.00	0
01-600-5470	Repairs & Maint - Equip	0.00	3,600.00	0.00	3,269.80	0.00	330.20	91
01-600-5500	Utilities - P&R	142.81	2,000.00	140.41	1,233.69	0.00	766.31	62
01-600-5801	Cap Exp - Bollards	0.00	0.00	0.00	4,038.00	0.00	4,038.00-	0
01-600-5804	Cap Exp - Pet Waste Stations	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	5,974.40	80,400.00	6,153.62	51,200.39	0.00	29,199.61	64
01-650-5140	Payroll Taxes - SS	356.18	5,000.00	364.28	3,120.43	0.00	1,879.57	62
01-650-5145	Payroll Taxes - Medicare	83.30	1,170.00	85.20	729.82	0.00	440.18	62
01-650-5150	Employee Ins Benefits	17.40	6,650.00	558.39	4,334.49	0.00	2,315.51	65
01-650-5160	Pension	927.53	5,450.00	415.98	3,116.85	0.00	2,333.15	57
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	3,000.00	0.00	50.00	0.00	2,950.00	2
01-650-5200	Code Violation Expenses	395.00	3,000.00	0.00	1,725.40	0.00	1,274.60	58
01-650-5205	Demolition Expenditures	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0
01-650-5220	Engineering Fees	6,153.19	25,000.00	1,554.44	35,197.26	0.00	10,197.26-	141
01-650-5225	Bldg. Plan Review/Inspection Fees	2,285.50	16,400.00	2,627.38	25,486.63	0.00	9,086.63-	155
01-650-5230	Bldg Inspections - Prior Year Projects	880.00	9,900.00	0.00	9,257.00	0.00	643.00	94
01-650-5240	Legal Fees	0.00	13,000.00	958.80	14,244.98	0.00	1,244.98-	110
01-650-5280	Supplies Expense	39.62	2,200.00	40.53	287.45	0.00	1,912.55	13
01-650-5300	Advertising Expense	122.23	550.00	0.00	279.20	0.00	270.80	51
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	150.00	0.00	50.00	75
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	99.14	975.00	78.44	358.32	0.00	616.68	37
01-650-5400	Insurance	115.77	1,768.00	163.64	1,629.03	0.00	138.97	92
01-650-5430	Scanning, Printing & Postage	324.58	3,500.00	1,725.49	3,381.30	0.00	118.70	97
01-650-5450	Repairs & Maint - Auto	0.00	1,600.00	0.00	307.14	0.00	1,292.86	19
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	38.07	181.07	0.00	318.93	36
01-650-5480	Telephone	16.72	325.00	33.42	133.62	0.00	191.38	41
01-650-5490	Uniforms	0.00	200.00	0.00	123.00	0.00	77.00	62
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	4,774.00	0.00	4,774.00	0.00	0.00	100
01-650-5803	Cap Exp - GIS	0.00	13,700.00	112.00	5,312.00	0.00	8,388.00	39
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	10,794.46	0.00	15,742.17	15,742.17	0.00	15,742.17-	0
	GENERAL FUND Expend Total	122,189.64	1,883,290.34	145,966.02	1,168,477.21	0.00	714,813.13	61

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	91,955.41	170,312.76	2,032,472.63	122,189.64	145,966.02	1,168,477.21	863,995.42

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	35.00	0.00	35.00	80.00	0.00	80.00	0
20-03-000-4950	Interest Penalty	951.42	6,000.00	799.20	4,215.85	0.00	1,784.15-	70
20-03-350-4600	Trash Collection Fees	57.00-	306,000.00	57.00-	232,161.00	0.00	73,839.00-	76
20-03-450-4600	Rents - Water	1,206.44-	520,000.00	3,730.72-	365,721.05	0.00	154,278.95-	70
20-03-450-4610	Tapping Fees - Water	500.00	17,500.00	1,000.00	15,000.00	0.00	2,500.00-	86
20-03-450-4620	Sale of Meters	1,784.60	38,000.00	2,180.37	42,809.80	0.00	4,809.80	113
20-03-450-4630	Impact Fees - Water	1,450.00	50,750.00	2,900.00	43,500.00	0.00	7,250.00-	86
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	5,000.00	100.00	3,850.00	0.00	1,150.00-	77
20-03-450-4650	Inspection Fees - Water	300.00	6,000.00	450.00	7,005.00	0.00	1,005.00	117
20-03-450-4905	Interest Income	40.05	450.00	45.17	343.33	0.00	106.67-	76
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	5.00	0.00	495.00-	1
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	20,388.92	0.00	20,388.92	0
	UTILITY FUND Revenue Total	3,797.63	950,200.00	3,722.02	735,079.95	0.00	215,120.05-	77

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410	Trash Disposal Service	22,527.75	296,000.00	22,981.00	160,867.00	0.00	135,133.00	54
20-450-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5100	Salaries - Water	8,685.96	181,800.00	11,180.05	108,087.05	0.00	73,712.95	59
20-450-5110	Overtime - Regular	45.15	5,000.00	153.47	3,386.58	0.00	1,613.42	68
20-450-5140	Payroll Taxes - SS	469.11	11,600.00	602.68	6,428.75	0.00	5,171.25	55
20-450-5145	Payroll Taxes - Medicare	109.70	2,700.00	140.95	1,503.49	0.00	1,196.51	56
20-450-5150	Employee Ins Benefits	26.78	38,300.00	2,473.32	13,701.92	0.00	24,598.08	36
20-450-5160	Pension	1,486.39	12,700.00	679.78	5,306.44	0.00	7,393.56	42
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	0.00	3,500.00	0.00	999.00	0.00	2,501.00	29
20-450-5190	Temporary Labor	0.00	12,750.00	1,219.50	8,395.66	0.00	4,354.34	66
20-450-5220	Water Engineering	0.00	50,000.00	6,678.98	12,733.98	0.00	37,266.02	25
20-450-5240	Legal Fees	0.00	3,000.00	188.00	1,336.22	0.00	1,663.78	45
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	1,152.87	5,171.07	0.00	6,828.93	43
20-450-5280	Supplies	237.17	17,000.00	327.55	5,329.80	0.00	11,670.20	31
20-450-5285	Supplies - Pits/Meters/Lid	3,042.00	35,000.00	5,475.42	40,266.25	0.00	5,266.25-	115
20-450-5290	Water Tests	2.29	2,500.00	0.00	1,211.07	0.00	1,288.93	48
20-450-5300	Advertisement Expense - Water	0.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5350	License & Permit Fees	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	330.61	9,000.00	260.96	3,672.41	0.00	5,327.59	41



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5400	Town Insurance	540.26	14,040.00	1,698.63	6,749.83	0.00	7,290.17	48
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	100.48	6,000.00	60.02	3,744.07	0.00	2,255.93	62
20-450-5440	Propane	0.00	3,000.00	0.00	1,870.19	0.00	1,129.81	62
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	0.00	12,000.00	62.45	10,779.26	0.00	1,220.74	90
20-450-5460	Repairs & Maint - Building	0.00	2,000.00	465.44	1,218.12	0.00	781.88	61
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	0.00	5,000.00	0.00	1,972.89	0.00	3,027.11	39
20-450-5475	Repairs & Maint - Water Mains	0.00	40,000.00	3,988.00	26,054.66	0.00	13,945.34	65
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	0.00	18,390.00	0.00	0.00	0.00	18,390.00	0
20-450-5480	Telephone - Water	308.19	4,000.00	535.73	3,007.17	0.00	992.83	75
20-450-5490	Uniform Expense	0.00	4,500.00	0.00	2,178.46	0.00	2,321.54	48
20-450-5500	Utilities	2,418.99	25,000.00	1,788.29	12,360.01	0.00	12,639.99	49
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5610	Bank Fees	1.00	0.00	0.00	5.00	0.00	5.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	0.00	0.00	0.00	23,617.67	0.00	23,617.67	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	4,442.50	0.00	0.50	100
20-450-5809	Cap Exp - Trailer	0.00	0.00	0.00	8,467.00	0.00	8,467.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	281.25	0.00	0.00	0.00	0.00	0.00	0
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-999-2500	Customer Overpayment	80.67	0.00	0.00	2,300.67	0.00	2,300.67	0
	UTILITY FUND Expend Total	40,693.75	943,138.00	68,326.84	511,471.60	0.00	431,666.40	54
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	3,797.63	3,722.02	735,079.95	40,693.75	68,326.84	511,471.60	223,608.35

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	91,955.41	170,312.76	2,032,472.63	122,189.64	145,966.02	1,168,477.21	863,995.42
20	UTILITY FUND	3,797.63	3,722.02	735,079.95	40,693.75	68,326.84	511,471.60	223,608.35
	Final Total	95,753.04	174,034.78	2,767,552.58	162,883.39	214,292.86	1,679,948.81	1,087,603.77