

Town of Milton, Delaware
Revenue Expenditure Report
September 30, 2012
Oct 1 - Sept 30 Fiscal Year

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
2-01-03-200-4210	Luther Tower In Lieu of Taxes	0	5,000.00	0	5,000.00	0.00	100.0000
2-01-03-200-4511	Grant Receipts- Energy Grant	0	0.00	431.00	431.00	431.00	0
2-01-03-200-4600	Property tax Revenue	-6,771.45	804,000.00	2,855.43	806,132.97	2,132.97	100.2700
2-01-03-200-4605	Tax Interest Revenue	0	10,000.00	675.98	8,871.86	-1,128.14	88.7200
2-01-03-200-4905	Interest Income	186.80	5,000.00	118.81	4,583.79	-416.21	91.6800
2-01-03-200-4906	Interest Income - Governors Walk	1.69	0	0	0	0	0
2-01-03-200-4910	Lien Certificate Revenue	345.00	10,000.00	855.00	12,335.00	2,335.00	123.3500
2-01-03-200-4930	Misc Revenue - Admin	0	7,500.00	85.63	7,690.56	190.56	102.5400
2-01-03-200-4931	Returned Check Fees	82.27	0.00	5.39	40.55	40.55	0
2-01-03-200-4960	Transfer Tax Revenue	19,303.19	155,000.00	48,008.62	243,956.59	88,956.59	157.3900
2-01-03-200-4980	Photocopies	27.50	0.00	2.00	277.00	277.00	0
2-01-03-200-4990	Franchise Fees	0	30,500.00	0	33,143.78	2,643.78	108.6700
2-01-03-250-4930	Misc Revenue - Streets	9,838.37	0.00	23.64	83,185.83	83,185.83	0
2-01-03-300-4570	Grant Receipts - Highway Safety	2,260.00	0.00	1,780.00	10,525.00	10,525.00	0
2-01-03-300-4580	Grant Receipts - Police Pension	0	42,000.00	0	41,922.71	-77.29	99.8200
2-01-03-300-4585	GRANT RECEIPT - SUSSEX COUN	0	0	0	0	0	0
2-01-03-300-4800	Fines	3,189.25	27,031.00	3,606.90	52,368.06	25,337.06	193.7300
2-01-03-300-4820	Fingerprinting/Police Reports	105.00	0.00	105.00	840.00	840.00	0
2-01-03-300-4930	Misc Revenue - Police	821.01	500.00	112.09	8,178.04	7,678.04	1,635.6100
2-01-03-300-4935	National Night Out Donations	0	0.00	400.00	2,868.48	2,868.48	0
2-01-03-350-4200	Permit Fees - Sewer	1,300.00	13,000.00	1,950.00	16,900.00	3,900.00	130.0000
2-01-03-350-4250	Sewer Impact Fees from Tidewater	19,500.00	30,000.00	13,500.00	30,075.34	75.34	100.2500
2-01-03-350-4255	Sale of Town Car	0	5,800.00	0	5,800.00	0.00	100.0000
2-01-03-350-4930	MISC. REVENUE	590.80	0.00	0	0	0.00	0
2-01-03-350-4935	Donations - Concerts	750.00	9,500.00	150.00	9,245.25	-254.75	97.3200
2-01-03-350-4940	Tidewater Sewer Acct Maintenance	0	4,980.00	1,245.00	4,980.00	0.00	100.0000
2-01-03-350-4950	Economic Development	0	570.00	370.00	940.00	370.00	164.9100
2-01-03-500-4600	Trash Collection Receipts	92.41	0.00	0	0.00	0.00	0
2-01-03-600-4510	Grant Receipts - Rails to Trails	0	0.00	0	319.00	319.00	0
2-01-03-600-4520	Grant Receipts - Parks & Rec	0	0.00	0	752.89	752.89	0
2-01-03-600-4930	Misc Rev - P&R	0	0.00	1,169.05	1,169.05	1,169.05	0
2-01-03-600-4965	Boat Dock Rental - P&R	0	2,000.00	150.00	3,100.00	1,100.00	155.0000
2-01-03-650-4600	Code Violation Fees	0	500.00	0	0	-500.00	0.0000
2-01-03-650-4604	Rental License Receipts	0	36,000.00	300.00	42,350.00	6,350.00	117.6400
2-01-03-650-4605	Business License Receipts	40.00	43,000.00	750.00	51,840.00	8,840.00	120.5600
2-01-03-650-4607	Building Permit Receipts	4,162.44	94,151.15	78,032.64	189,749.95	95,598.80	201.5400
2-01-03-650-4608	Misc. Fees Collected	400.00	1,200.00	100.00	2,496.74	1,296.74	208.0600
2-01-03-650-4610	Professional Fees Collected - Legal	0	6,000.00	425.50	14,362.00	8,362.00	239.3700
2-01-03-650-4611	Professional Fees Collected - Const	0	5,000.00	1,047.90	1,896.20	-3,103.80	37.9200
2-01-03-650-4612	Professional Fees Collected - Engin	0	25,000.00	1,665.00	16,291.75	-8,708.25	65.1700
2-01-03-999-4999	Refund of Prior Years Expenditures	0	0.00	1,632.37	1,857.37	1,857.37	0
2-01-03-999-5999	Overpayments	0	0.00	100.00	235.01	235.01	0
GENERAL FUND Revenue Total		56,224.28	1,373,232.15	161,652.95	1,716,711.77	343,479.62	

Town of Milton, Delaware
Revenue Expenditure Report
September 30, 2012
Oct 1 - Sept 30 Fiscal Year

2-01-000-0000	GENERAL FUND	0	0	0	0	0	0
2-01-200-0000	ADMINISTRATION DEPARTMENT	0	0	0	0	0	0
2-01-200-5000	SALARIES & WAGES	0	0	0	0	0	0
2-01-200-5100	Salaries	5,092.80	100,875.00	6,716.32	97,159.53	3,715.47	96.3200
2-01-200-5101	Salaries - Council	315.00	4,000.00	0.00	5,265.00	-1,265.00	131.6300
2-01-200-5110	Overtime - Regular	0.00	0.00	0.00	322.43	-322.43	0
2-01-200-5140	Payroll Taxes - SS	288.30	6,231.00	409.30	5,849.91	381.09	93.8800
2-01-200-5141	Payroll Tax - SS - Council	19.53	469.00	0.00	326.43	142.57	69.6000
2-01-200-5145	Payroll Taxes - Medicare	67.42	1,457.25	95.72	1,350.94	106.31	92.7000
2-01-200-5146	Payroll Tax - Medicare - Council	4.57	110.00	0.00	76.35	33.65	69.4100
2-01-200-5150	Employee Ins Benefits	136.76	9,289.00	313.03	9,313.54	-24.54	100.2600
2-01-200-5160	Admin Pension	333.56	6,582.75	954.07	6,395.68	187.07	97.1600
2-01-200-5175	OTHER EXPENSES	0	0	0	0	0	0
2-01-200-5200	Accounting Fees	0	15,000.00	0	17,520.00	-2,520.00	116.8000
2-01-200-5215	Consulting Fees	0	0.00	0	0	0.00	0
2-01-200-5220	Engineering Fees	0	500.00	3,250.00	3,250.00	-2,750.00	650.0000
2-01-200-5240	Legal Fees	4,049.01	23,000.00	5,963.74	35,017.08	-12,017.08	152.2500
2-01-200-5250	Temporary Labor	792.00	4,500.00	2,714.26	9,070.94	-4,570.94	201.5800
2-01-200-5260	Tax Assessment	3,293.50	13,188.00	3,293.50	14,104.00	-916.00	106.9500
2-01-200-5280	Supplies	981.49	6,000.00	1,979.49	5,702.46	297.54	95.0400
2-01-200-5300	Advertising	0	1,500.00	90.25	1,264.99	235.01	84.3300
2-01-200-5305	Election Expense	0	0	0	0	0	0
2-01-200-5310	Holiday Expense	0.00	200.00	0	203.38	-3.38	101.6900
2-01-200-5320	Holiday Lights	0	0.00	0	3,180.84	-3,180.84	0
2-01-200-5340	Dues & Subscriptions	50.00	1,400.00	60.00	1,918.00	-518.00	137.0000
2-01-200-5345	Training & Seminars	9.00	500.00	450.00	550.00	-50.00	110.0000
2-01-200-5350	Election Expense	295.00	2,500.00	0	3,561.59	-1,061.59	142.4600
2-01-200-5380	Gasoline	0	0	0	0	0	0
2-01-200-5400	Town Insurance	2,289.69	28,204.00	4,968.80	43,511.06	-15,307.06	154.2700
2-01-200-5410	Mileage Expense	0	1,000.00	193.07	1,257.69	-257.69	125.7700
2-01-200-5420	Misc Operating	-54.12	350.00	0.00	753.12	-403.12	215.1800
2-01-200-5421	Meetings	0	1,000.00	84.60	1,214.80	-214.80	121.4800
2-01-200-5425	Town Manager Expense	0	1,000.00	415.84	415.84	584.16	41.5800
2-01-200-5430	Printing & Postage	6.23	5,200.00	246.91	5,424.32	-224.32	104.3100
2-01-200-5460	Repairs & Maint - Building	660.00	5,500.00	1,159.47	6,954.61	-1,454.61	126.4500
2-01-200-5470	Repairs & Maint - Equip	3,477.05	24,000.00	2,195.99	30,144.30	-6,144.30	125.6000
2-01-200-5480	Telephone	438.84	4,500.00	428.11	4,362.13	137.87	96.9400
2-01-200-5500	Utilities	444.28	8,000.00	969.57	6,221.78	1,778.22	77.7700
2-01-200-5510	Heating Fuel	0	700.00	0	249.58	450.42	35.6500
2-01-200-5530	Web Site Expense	200.00	200.00	0	0	200.00	0.0000
2-01-200-5600	Payroll Processing Expense	430.78	5,740.00	439.66	6,240.97	-500.97	108.7300
2-01-200-5610	Bank Fees	352.81	3,000.00	480.09	2,916.63	83.37	97.2200
2-01-200-5800	CAPITAL EXPENDITURES	0	0	0	0	0	0
2-01-200-5803	Cap Exp - Downtown Beautification	4,000.00	2,000.00	0	2,009.15	-9.15	100.4600

Town of Milton, Delaware
Revenue Expenditure Report
September 30, 2012
Oct 1 - Sept 30 Fiscal Year

2-01-200-5805	Cap Exp - Edmunds Software	0	8,774.00	0	7,568.00	1,206.00	86.2500
2-01-200-5806	Cap Exp - Code Book	0	5,500.00	0	4,834.23	665.77	87.9000
2-01-200-5808	CAP EXP - COMPUTERS	0	0.00	0	0	0.00	0
2-01-250-0000	STREETS DEPARTMENT	0	0	0	0	0	0
2-01-250-5000	SALARIES & WAGES	0	0	0	0	0	0
2-01-250-5100	Salaries - Expense	4,960.14	32,000.00	3,431.94	23,364.42	8,635.58	73.0100
2-01-250-5140	Payroll Taxes - SS	307.53	1,984.00	212.78	1,448.58	535.42	73.0100
2-01-250-5145	Payroll Taxes - Medicare	71.92	464.00	49.77	338.79	125.21	73.0200
2-01-250-5175	OTHER EXPENSES	0	0	0	0	0	0
2-01-250-5220	Engineering Fees	0	1,000.00	0	764.00	236.00	76.4000
2-01-250-5280	Supplies	127.18	3,000.00	25.59	1,018.77	1,981.23	33.9600
2-01-250-5300	Snow Removal	0	5,000.00	0	217.36	4,782.64	4.3500
2-01-250-5400	Insurance	98.96	2,151.00	81.53	2,262.75	-111.75	105.2000
2-01-250-5420	Misc Operating	690.91	0.00	203.77	1,055.47	-1,055.47	0
2-01-250-5470	Repairs & Maint - Equip	0	1,000.00	0	860.95	139.05	86.1000
2-01-250-5530	Web Site Expense	0	200.00	0	0	200.00	0.0000
2-01-250-5800	CAPITAL EXPENDITURE	0	0	0	0	0	0
2-01-250-5801	Cap Exp - Street Repairs	0	0.00	0	70,201.70	-70,201.70	0
2-01-250-5806	CAP EXP-BOBCAT	0	0	0	0	0	0
2-01-250-5807	Capital Exp - Snow Plow Mounting E	0	0	0	0	0	0
2-01-250-5808	Cap Exp - Check Valve	0	3,000.00	0	2,925.00	75.00	97.5000
2-01-250-5809	Cap Exp - Street Lights	0	5,850.00	0	5,843.50	6.50	99.8900
2-01-300-0000	POLICE DEPARTMENT	0	0	0	0	0	0
2-01-300-5000	SALARIES & WAGES	0	0	0	0	0	0
2-01-300-5100	Salaries	23,688.45	432,782.00	30,045.57	455,649.33	-22,867.33	105.2800
2-01-300-5110	Overtime - Regular	6,012.51	30,000.00	1,205.85	34,855.45	-4,855.45	116.1800
2-01-300-5112	Overtime - Holiday	609.03	16,478.00	1,381.86	15,187.94	1,290.06	92.1700
2-01-300-5120	Highway Safety Salaries	2,487.94	0.00	1,570.00	11,305.00	-11,305.00	0
2-01-300-5140	Payroll Taxes - SS	2,088.45	29,621.12	1,843.51	30,077.65	-456.53	101.5400
2-01-300-5145	Payroll Taxes - Medicare	424.01	6,927.52	431.19	6,917.91	9.61	99.8600
2-01-300-5150	Employee Ins Benefits	5,721.87	73,890.57	4,609.83	68,418.15	5,472.42	92.5900
2-01-300-5160	Police Pension	2,914.84	60,336.47	9,470.13	62,779.35	-2,442.88	104.0500
2-01-300-5175	OTHER EXPENSES	0	0	0	0	0	0
2-01-300-5180	Training & Seminars	1,377.30	12,000.00	2,400.22	12,182.99	-182.99	101.5200
2-01-300-5200	Weapons for Officers	0	0.00	0	0	0.00	0
2-01-300-5240	Legal Fees	1,057.83	1,000.00	84.84	911.75	88.25	91.1800
2-01-300-5280	Supplies	1,546.76	5,000.00	1,482.24	5,274.26	-274.26	105.4900
2-01-300-5285	Night Out Supplies	142.91	0.00	49.97	1,927.91	-1,927.91	0
2-01-300-5300	Advertisement Expense	0	500.00	0	0	500.00	0.0000
2-01-300-5340	Dues & Subscriptions	79.00	700.00	79.00	909.00	-209.00	129.8600
2-01-300-5345	Uniform Cleaning	223.75	1,000.00	301.25	1,122.75	-122.75	112.2800
2-01-300-5370	MEALS FOR PRISONERS - POLICE	88.65	500.00	41.57	317.52	182.48	63.5000
2-01-300-5380	Fuel Oil	0	0.00	0	0	0.00	0
2-01-300-5390	Gasoline Usage	3,740.20	30,000.00	4,229.60	47,346.71	-17,346.71	157.8200

Town of Milton, Delaware
Revenue Expenditure Report
September 30, 2012

Oct 1 - Sept 30 Fiscal Year

2-01-300-5400	Insurance	387.81	42,159.00	1,708.23	42,931.99	-772.99	101.8300
2-01-300-5420	Misc Operating	658.61	700.00	11.48	252.72	447.28	36.1000
2-01-300-5425	DUI Blood Draws	0	1,000.00	138.00	138.00	862.00	13.8000
2-01-300-5430	Printing & Postage	78.02	500.00	238.50	805.77	-305.77	161.1500
2-01-300-5450	Repairs & Maint - Auto	1,978.19	10,500.00	1,162.31	17,807.78	-7,307.78	169.6000
2-01-300-5460	Repairs & Maint - Bldg	826.99	5,000.00	2,755.92	5,352.76	-352.76	107.0600
2-01-300-5470	Repairs & Maint - Equip	900.89	5,000.00	0	6,253.85	-1,253.85	125.0800
2-01-300-5480	Telephone	1,974.50	12,500.00	2,034.75	12,823.74	-323.74	102.5900
2-01-300-5490	Uniforms	10,402.51	5,500.00	2,001.07	5,458.19	41.81	99.2400
2-01-300-5500	Utilities	1,109.33	7,500.00	1,134.63	7,112.53	387.47	94.8300
2-01-300-5530	Web Site Expense	0	200.00	0	0	200.00	0.0000
2-01-300-5535	Police K-9	994.89	1,500.00	361.92	1,463.33	36.67	97.5600
2-01-300-5800	POLICE CAPITAL EXPENDITURE	0	0	0	0	0	0
2-01-300-5801	Cap Exp - New Heating System	0	0	0	0	0	0
2-01-300-5805	Cap Exp - Laptops	0	0	0	0	0	0
2-01-300-5812	Cap Exp - Radar Equip OHS Grant :	0	0.00	0	0	0.00	0
2-01-300-5814	Cap Exp - Ins. Claim-Police Car	0	0.00	0	0	0.00	0
2-01-350-0000	GENERAL DEPARTMENT	0	0	0	0	0	0
2-01-350-5175	OTHER EXPENSES	0	0	0	0	0	0
2-01-350-5370	Council Approved Donation	0	2,500.00	0	2,500.00	0.00	100.0000
2-01-350-5500	Utilities - Preserve on the Broadkill	543.58	4,000.00	773.76	4,245.58	-245.58	106.1400
2-01-350-5600	Concerts in the Park	0	9,500.00	-346.08	9,289.70	210.30	97.7900
2-01-350-5610	Economic Development Start Up	0	1,570.00	318.23	1,778.23	-208.23	113.2600
2-01-600-0000	PARKS DEPARTMENT	0	0	0	0	0	0
2-01-600-5000	SALARIES & WAGES	0	0	0	0	0	0
2-01-600-5100	Regular Salary - Parks	2,940.30	23,000.00	1,154.92	22,842.01	157.99	99.3100
2-01-600-5140	Payroll Taxes - SS	182.30	1,426.00	71.61	1,416.23	9.77	99.3100
2-01-600-5145	Payroll Taxes - Medicare	42.64	333.50	16.75	331.21	2.29	99.3100
2-01-600-5175	OTHER EXPENSES	0	0	0	0	0	0
2-01-600-5280	Supplies - P&R	0	1,000.00	64.59	250.87	749.13	25.0900
2-01-600-5286	Milton Memorial & Mill Park	1,034.40	6,500.00	3,271.64	9,218.38	-2,718.38	141.8200
2-01-600-5400	Insurance	74.22	1,546.00	81.53	1,585.87	-39.87	102.5800
2-01-600-5420	Misc Operating Exp - P&R	27.64	0.00	207.91	2,028.00	-2,028.00	0
2-01-600-5470	Repairs & Maint - Equip	0	1,500.00	14.00	482.74	1,017.26	32.1800
2-01-600-5500	Utilities - P&R	95.35	1,500.00	190.13	1,231.59	268.41	82.1100
2-01-600-5530	Web Site Expense	0	200.00	0	0	200.00	0.0000
2-01-600-5810	Rails to Trails Expenditure	1,413.25	0.00	0	0	0.00	0
2-01-650-0000	CODE DEPARTMENT	0	0	0	0	0	0
2-01-650-5000	SALARIES & WAGES	0	0	0	0	0	0
2-01-650-5100	Salaries Expense	6,263.07	77,650.00	6,114.27	73,885.52	3,764.48	95.1500
2-01-650-5110	Overtime - Regular	401.66	1,500.00	301.24	753.25	746.75	50.2200
2-01-650-5130	Overtime - Code Violation	0	0.00	1,083.11	1,083.11	-1,083.11	0
2-01-650-5140	Payroll Taxes - SS	354.77	4,798.80	361.36	4,210.76	588.04	87.7500
2-01-650-5145	Payroll Taxes - Medicare	82.97	1,122.30	84.51	984.79	137.51	87.7500
2-01-650-5150	Employee Ins Benefits	1,367.36	15,677.17	1,306.43	14,820.51	856.66	94.5400

Town of Milton, Delaware
Revenue Expenditure Report
September 30, 2012

Oct 1 - Sept 30 Fiscal Year

2-01-650-5160	Pension	410.24	5,331.70	836.44	4,995.51	336.19	93.6900
2-01-650-5175	OTHER EXPENSES	0	0	0	0	0	0
2-01-650-5180	Training & Seminars	0	250.00	150.00	150.00	100.00	60.0000
2-01-650-5215	Consulting Fees	0	5,000.00	0	0	5,000.00	0.0000
2-01-650-5220	Engineering Fees	11,955.20	25,000.00	2,898.90	17,102.25	7,897.75	68.4100
2-01-650-5225	Bldg. Plan Review/Inspection Fees	1,003.00	20,000.00	3,403.00	30,248.00	-10,248.00	151.2400
2-01-650-5240	Legal Fees	2,479.76	6,000.00	748.46	10,717.15	-4,717.15	178.6200
2-01-650-5260	Meetings	0	0	0	0	0	0
2-01-650-5280	Supplies Expense	0	500.00	137.99	450.56	49.44	90.1100
2-01-650-5300	Advertising Expense	164.57	1,000.00	0	1,158.56	-158.56	115.8600
2-01-650-5340	Dues & Subscriptions	0	1,300.00	0	1,225.00	75.00	94.2300
2-01-650-5390	Gas & Oil	111.23	1,000.00	72.44	704.90	295.10	70.4900
2-01-650-5400	Insurance	98.96	2,288.00	27.17	2,312.90	-24.90	101.0900
2-01-650-5430	Printing & Postage	62.72	1,500.00	175.25	1,478.81	21.19	98.5900
2-01-650-5450	Repairs & Maint - Auto	16.78	700.00	461.66	615.66	84.34	87.9500
2-01-650-5470	Repair & Maintenance: Equip	67.39	300.00	74.79	448.78	-148.78	149.5900
2-01-650-5480	Telephone	70.62	900.00	85.48	561.91	338.09	62.4300
2-01-650-5490	Uniforms	324.50	0.00	0	0	0.00	0
2-01-650-5530	Web Site Expense	200.00	200.00	0	0	200.00	0.0000
	GENERAL FUND Expenditure Tot:	137,533.86	1,377,007.15	136,792.10	1,536,475.26	-159,468.11	
2-20-03-000-4930	NSF Revenue - Utilities	136.33	0.00	35.00	124.24	124.24	0
2-20-03-000-4950	Interest Penalty-Sewer&Water	196.16	0.00	953.19	4,334.85	4,334.85	0
2-20-03-350-4600	TRASH COLLECTION	0	266,208.00	9,400.38	271,808.26	5,600.26	102.1000
2-20-03-450-4515	Grant Receipts - Planning Grant	0	0.00	7,415.00	7,415.00	7,415.00	0
2-20-03-450-4600	Rents - Water	-124.06	460,000.00	15,123.58	479,816.00	19,816.00	104.3100
2-20-03-450-4610	Tapping Fees - Water	1,000.00	10,000.00	2,500.00	13,000.00	3,000.00	130.0000
2-20-03-450-4620	Sale of Meters	928.00	10,000.00	4,321.00	19,968.23	9,968.23	199.6800
2-20-03-450-4630	Impact Fees - Water	1,450.00	29,000.00	5,800.00	37,700.00	8,700.00	130.0000
2-20-03-450-4640	Disconnect Fees - Water	50.00	1,000.00	2,534.68	3,234.68	2,234.68	323.4700
2-20-03-450-4650	Inspection Fees - Water	200.00	2,000.00	500.00	2,800.00	800.00	140.0000
2-20-03-450-4905	Interest Income	0	100.00	37.81	457.76	357.76	457.7600
2-20-03-450-4906	Interest Income - Water Impact Savi	29.56	0	0	0	0	0
2-20-03-450-4930	Misc Revenue - Water	256.20	0.00	535.13	2,047.90	2,047.90	0
2-20-03-999-4999	Refund of Prior Years Expenditures	0	0.00	500.00	500.00	500.00	0
	UTILITY FUND Revenue Total	4,122.19	778,308.00	49,655.77	843,206.92	64,898.92	
2-20-000-0000	PROPRIETARY FUND	0	0	0	0	0	0
2-20-350-5000	TRASH	0	0	0	0	0	0
2-20-350-5410	Trash Disposal Service	16,781.03	255,018.24	21,779.04	256,600.80	-1,582.56	100.6200
2-20-400-5175	OTHER EXPENSES	0	0	0	0	0	0
2-20-400-5460	Repairs & Maint-Building	0	0	0	0	0	0
2-20-450-0000	WATER DEPARTMENT	0	0	0	0	0	0
2-20-450-5000	SALARIES & WAGES	0	0	0	0	0	0
2-20-450-5100	Salaries - Water	3,265.52	120,500.00	8,041.18	129,044.28	-8,544.28	107.0900

Town of Milton, Delaware
Revenue Expenditure Report
September 30, 2012

Oct 1 - Sept 30 Fiscal Year

2-20-450-5110	Overtime - Regular	700.84	6,500.00	-16.98	6,294.06	205.94	96.8300
2-20-450-5140	Payroll Taxes - SS	202.11	7,843.00	518.05	7,636.12	206.88	97.3600
2-20-450-5145	Payroll Taxes - Medicare	47.26	1,834.25	121.16	1,803.03	31.22	98.3000
2-20-450-5150	Employee Ins Benefits	1,721.24	25,639.17	1,663.95	23,589.74	2,049.43	92.0100
2-20-450-5160	Pension	777.28	11,888.25	1,860.81	11,778.28	109.97	99.0700
2-20-450-5175	OTHER EXPENSES	0	0	0	0	0	0
2-20-450-5180	Training & Seminars	0	400.00	0	240.00	160.00	60.0000
2-20-450-5220	Water Engineering	6,175.50	15,000.00	5,847.60	11,714.45	3,285.55	78.1000
2-20-450-5240	LEGAL FEES	80.05	0.00	0	5,617.85	-5,617.85	0
2-20-450-5270	Parts	359.48	500.00	-26.78	772.49	-272.49	154.5000
2-20-450-5275	Chlorine/Fluoride Supplies	3,173.35	7,000.00	939.80	5,490.80	1,509.20	78.4400
2-20-450-5280	Supplies	39.35	4,000.00	1,113.68	7,225.82	-3,225.82	180.6500
2-20-450-5285	Supplies - Pits/Meters/Lid	3,917.22	10,000.00	2,095.55	16,131.98	-6,131.98	161.3200
2-20-450-5290	Water Tests	325.00	500.00	0	100.00	400.00	20.0000
2-20-450-5300	Advertisement Expense - Water	270.66	750.00	277.20	2,707.19	-1,957.19	360.9600
2-20-450-5350	License & Permit Fees	0	350.00	0	450.00	-100.00	128.5700
2-20-450-5360	Equipment Rental	0	200.00	150.00	247.48	-47.48	123.7400
2-20-450-5380	Gas & Oil - Water	2,289.17	11,500.00	2,173.32	14,380.79	-2,880.79	125.0500
2-20-450-5400	TOWN INSURANCE	395.84	10,139.00	380.48	10,513.48	-374.48	103.6900
2-20-450-5420	Misc Operating	221.14	0.00	224.98	3,407.03	-3,407.03	0
2-20-450-5430	Printing & Postage	580.57	3,500.00	565.71	8,140.68	-4,640.68	232.5900
2-20-450-5440	Propane	0	4,000.00	0	2,295.93	1,704.07	57.4000
2-20-450-5450	Repair & Maint - Water Tower	0	14,000.00	2,720.00	16,615.00	-2,615.00	118.6800
2-20-450-5455	Repairs & Maint - Auto	1,473.06	4,000.00	1,084.79	2,051.91	1,948.09	51.3000
2-20-450-5460	Repairs & Maint - Building	0	1,500.00	658.81	1,202.19	297.81	80.1500
2-20-450-5465	Repairs & Maint - Hydrants	0	500.00	1,040.00	1,854.38	-1,354.38	370.8800
2-20-450-5470	Repairs & Maint - Equip	1,697.12	7,000.00	2,936.40	8,770.66	-1,770.66	125.3000
2-20-450-5475	Repairs & Maint - Water Mains	9.98	2,500.00	1,497.23	7,056.32	-4,556.32	282.2500
2-20-450-5476	Repairs & Maint - Wells	850.00	2,500.00	207.00	4,786.07	-2,286.07	191.4400
2-20-450-5480	Telephone - Water	374.02	5,000.00	516.98	3,760.17	1,239.83	75.2000
2-20-450-5490	Uniform Expense	740.75	9,000.00	1,435.48	8,095.28	904.72	89.9500
2-20-450-5500	Utilities	3,329.18	20,000.00	3,392.61	21,713.75	-1,713.75	108.5700
2-20-450-5520	SRF Loan Expenses	0	48,615.00	0	48,614.82	0.18	100.0000
2-20-450-5530	Web Site Expense	200.00	200.00	0	0	200.00	0.0000
2-20-450-5610	Bank Fees	0	0.00	0	0.00	0.00	0
2-20-450-5800	CAPITAL EXPENDITURES - WATE	0	0	0	0	0	0
2-20-450-5807	Cap Exp - Radio Read Meters	2,210.00	0.00	8,182.65	78,252.37	-78,252.37	0
2-20-450-5809	CAPITAL EXP - PORTABLE WATE	0	0	0	0	0	0
2-20-450-5810	CAPITAL EXP - WELL HOUSE RO	0	0	0	0	0	0
2-20-450-5811	Cap Exp - Bathroom	0	6,000.00	-58.64	7,707.41	-1,707.41	128.4600
2-20-450-5812	Cap Exp - Partition	0	3,000.00	0	3,150.00	-150.00	105.0000
2-20-450-5813	Cap Exp - Water System Improvem	5,780.75	49,478.28	0	45,052.00	4,426.28	91.0500
2-20-450-5814	Cap Exp - Water Facilities Plan Proj	0	0.00	0	7,415.00	-7,415.00	0
	UTILITY FUND Expenditure Total	57,987.47	670,355.19	71,322.06	792,279.61	-121,924.42	

Town of Milton, Delaware
 Revenue Expenditure Report
 September 30, 2012
 Oct 1 - Sept 30 Fiscal Year

2-45-03-250-4510	Grant Receipts - MSA	0	0.00	0	0.00	0.00	0
2-45-03-250-4905	Interest Income - MSA	0.64	0.00	0	0.00	0.00	0
Revenue Total		0.64	0.00	0.00	0.00	0.00	
2-45-000-0000	MSA FUND	0	0	0	0	0	0
2-45-250-5175	OTHER EXPENSES	0	0	0	0	0	0
2-45-250-5280	Supplies - MSA	0.70	0	0	0	0	0
2-45-250-5420	Misc Operating - MSA	122.00	0	0	0	0	0
2-45-250-5435	Parts - MSA	0	0.00	0	0	0.00	0
2-45-250-5475	Street Lighting - MSA	2,047.76	0	0	0	0	0
2-45-250-5800	Capital Expenditures - MSA	0	0	0	0	0	0
2-45-250-5810	Paving & Signage - MSA	611.26	0	0	0	0	0
Expenditure Total		2,781.72	0.00	0.00	0.00	0.00	
2-60-300-5175	OTHER EXPENSES	0	0	0	0	0	0
2-60-300-5280	Supplies - SALLE	0	0	0	0	0	0
2-60-300-5470	Repairs & Maint - Equip-SALLE	0	0.00	0	0	0.00	0
2-60-300-5561	Training - SALLE	390.00	0.00	0	0	0.00	0
Expenditure Total		390.00	0.00	0.00	0.00	0.00	
2-65-300-000	POLICE - DE POLICE ACCRED FU	0	0	0	0	0	0
2-65-300-4510	EQUIPMENT PURCHASES	0	0.00	0	0	0.00	0
Expenditure Total		0.00	0.00	0.00	0.00	0.00	
2-70-300-5000	SLEAF Control Account	0	0	0	0	0	0
2-70-300-5470	EQUIPMENT PURCHASES - SLEA	0	0.00	0	0	0.00	0
Expenditure Total		0.00	0.00	0.00	0.00	0.00	

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 09/30/12
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 09/01/12 to 09/30/12
 Skip Zero YTD Activity: No Prior Year: 09/01/11 to 09/30/11