TOWN OF MILFORD
SEWER FUND
12/31/12

(as of 02/05/2013 - unaudited)

OPERATING BUDGET:	BUDGET	ACTUAL	REMAINING
REVENUES:			
CHARGES FOR SERVICES	$ 1,517,000	$ 1,482,923	$ 34,077
REVENUE FROM THE STATE	-	-	-
MISC. REVENUES	4,000	3,125	875
IMPACT FEES	-	-	-
OTHER FINANCING SOURCES	172,966	-	172,966
TOTAL REVENUES:	$ 1,693,966	$ 1,486,048	$ 207,918

	BUDGET	ACTUAL	REMAINING
EXPENSES:			
ADMINISTRATION	$ 488,002	$ 468,199	$ 19,803
EMPLOYEE BENEFITS	163,451	158,189	5,262
LABORATORY	33,850	38,822	(4,972)
OPERATIONS & MAINTENANCE	333,650	406,953	(73,303)
PROCESSING	137,000	164,578	(27,578)
COLLECTION	220,257	169,119	51,138
PRETREATMENT	21,800	12,216	9,584
DEBT SERVICE	57,456	51,455	6,001
DEPRECIATION RESERVE	242,000	-	242,000
TOTAL EXPENSES:	$ 1,697,466	$ 1,469,531	$ 227,935

CAPITAL PROJECTS:		BUDGET	ACTUAL	REMAINING
EXPENSES:				
		-	-	-
SEPTAGE FACILITY	2009	1,296,411	1,294,769	1,642
TOTAL EXPENSES:		$ 1,296,411	$ 1,294,769	$ 1,642

CAPITAL RESERVES (TRUSTEES OF TRUST FUNDS):		
RESERVE BALANCE AS OF JANUARY 1, 2012	$ 360,210	
ADD: REVENUES		
ADDITIONS TO RESERVE	-	
INTEREST INCOME	249	
LESS: EXPENSES		
	-	
	-	
RESERVE BALANCE AS OF DECEMBER 31, 2012	$ 360,459	-