

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 1
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FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
01 GENERAL GOVERNMENT							
0112159 SELECTMENS ARTICLES							
0112159 590001 UNPAID BILLS	0	2,759.18	2,759.18	.00	.00	.00	100.0%*
0112159 590002 WAGE INCREASES	0	292.58	.00	.00	.00	292.58	.0%
0112159 590004 ANNUAL AUDIT	0	34,000.00	30,500.00	12,000.00	.00	3,500.00	89.7%
0112159 590044 STORM WATER MANAGEME	20,205	85,204.66	195.70	.00	.00	85,008.96	.2%
0112159 590108 TOWN BUILDING IMPROV	0	40,000.00	14,967.85	14,967.85	.00	25,032.15	37.4%
0112159 590197 ACTUARIAL STUDY	0	15,000.00	5,350.00	.00	.00	9,650.00	35.7%
0112159 590217 \$1 ACCEPT TOWN STREE	53	53.00	.00	.00	.00	53.00	.0%
0112159 590250 FIRE CONTRACT WAGES	0	64,847.31	51,430.67	.00	.00	13,416.64	79.3%
0112159 590251 POLICE CONTRACT WAGE	0	782.42	.00	.00	.00	782.42	.0%
0112159 590252 DISPATCH CONTRACT WA	0	694.28	.00	.00	.00	694.28	.0%
0112159 590253 DPW CONTRACT WAGES	0	782.28	.00	.00	.00	782.28	.0%
0112159 591519 PERSONNEL PLAN STUDY	5,000	5,000.00	4,200.00	.00	.00	800.00	84.0%*
TOTAL SELECTMENS ARTICLES	25,258	249,415.71	109,403.40	26,967.85	.00	140,012.31	43.9%
0112951 SELECTMEN/TOWN ADMINISTRATOR							
0112951 510200 SALARY TOWN ADMINIST	108,053	114,536.18	82,448.98	13,225.68	.00	32,087.20	72.0%
0112951 510220 SALARY DEPARTMENT HEA	67,288	71,325.28	51,079.47	8,236.08	.00	20,245.81	71.6%
0112951 510300 WAGES CLERICAL	0	.00	1,290.76	.00	.00	-1,290.76	100.0%*
0112951 510350 WAGES CLERICAL OVERT	1,250	1,250.36	.00	.00	.00	1,250.36	.0%
0112951 510600 LONGEVITY	3,500	3,500.00	3,500.00	.00	.00	.00	100.0%*
TOTAL SELECTMEN/TOWN ADMINISTR	180,091	190,611.82	138,319.21	21,461.76	.00	52,292.61	72.6%
0112952 SELECTMEN/TOWN ADMINISTRATION							
0112952 520300 PHYSICAL EXAMS	1,600	1,600.00	1,155.00	280.00	.00	445.00	72.2%
0112952 520800 MAINTENANCE CONTRACT	9,856	9,856.00	10,267.49	1,236.16	.00	-411.49	104.2%*
0112952 540100 PRINTING	500	500.00	104.98	20.00	.00	395.02	21.0%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 2
glytdbud

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112952 540400 SUPPLIES & EXPENSES	6,134	36,133.81	3,305.34	227.75	.00	32,828.47	9.1%
0112952 540430 TELEPHONE	9,000	9,000.00	6,734.69	1,008.47	.00	2,265.31	74.8%
0112952 540450 POSTAGE	3,000	3,000.00	531.21	.00	.00	2,468.79	17.7%
0112952 540460 COPY MACHINE SUPPLIE	1,800	1,800.00	346.39	.00	.00	1,453.61	19.2%
0112952 540500 ADVERTISING	6,000	6,000.00	2,318.48	660.84	.00	3,681.52	38.6%
0112952 540700 DUES & SUBSCRIPTIONS	4,295	4,295.00	3,510.79	346.17	.00	784.21	81.7%*
0112952 540710 MEETINGS	500	500.00	715.42	.00	.00	-215.42	143.1%*
0112952 540800 EQUIPMENT	1,900	1,900.00	.00	.00	.00	1,900.00	.0%
0112952 540900 ADMINISTRATIVE EXPEN	1,615	1,615.00	1,450.73	.00	.00	164.27	89.8%*
0112952 570500 AUTO/MILEAGE REIMB	0	.00	56.57	.00	.00	-56.57	100.0%*
TOTAL SELECTMEN/TOWN ADMINISTR	46,200	76,199.81	30,497.09	3,779.39	.00	45,702.72	40.0%
0112958 ADMINISTRATOR ENCUMBRANCE							
0112958 540000 EXPENSES	8,267	8,267.19	7,239.50	.00	.00	1,027.69	87.6%*
TOTAL ADMINISTRATOR ENCUMBRANC	8,267	8,267.19	7,239.50	.00	.00	1,027.69	87.6%
0113151 FINANCE COMMITTEE SALARY							
0113151 510300 SALARIES CLERICAL	2,691	2,852.08	2,572.46	692.37	.00	279.62	90.2%*
TOTAL FINANCE COMMITTEE SALARY	2,691	2,852.08	2,572.46	692.37	.00	279.62	90.2%
0113152 FINANCE COMMITTEE EXPENSE							
0113152 540100 PRINTING	4,350	4,350.00	2,072.00	.00	.00	2,278.00	47.6%
0113152 540400 SUPPLIES & EXPENSES	200	200.00	19.95	.00	.00	180.05	10.0%
0113152 540450 POSTAGE	1,606	1,606.00	688.94	.00	.00	917.06	42.9%
0113152 540500 ADVERTISING	200	200.00	58.29	.00	.00	141.71	29.1%
0113152 540700 DUES & SUBSCRIPTIONS	173	173.00	173.00	.00	.00	.00	100.0%*
TOTAL FINANCE COMMITTEE EXPENS	6,529	6,529.00	3,012.18	.00	.00	3,516.82	46.1%
0113252 RESERVE FUND							
0113252 579000 RESERVE FUND	75,000	43,750.00	.00	.00	.00	43,750.00	.0%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 3
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THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	75,000	43,750.00	.00	.00	.00	43,750.00	.0%
0113551 FINANCE DIRECTOR/ACCOUNTANT							
0113551 510200 SALARY DEPARTMENT HE	90,500	95,930.00	69,055.12	11,077.20	.00	26,874.88	72.0%
0113551 510300 SALARIES CLERICAL	81,824	87,097.44	62,573.39	10,074.00	.00	24,524.05	71.8%
0113551 510350 SALARIES CLERICAL OV	500	530.00	185.15	42.04	.00	344.85	34.9%
0113551 510600 LONGEVITY	1,500	1,500.00	3,000.00	.00	.00	-1,500.00	200.0%*
TOTAL FINANCE DIRECTOR/ACCOUNT	174,324	185,057.44	134,813.66	21,193.24	.00	50,243.78	72.8%
0113552 FINANCE DIRECTOR/ACCOUNTANT							
0113552 540400 SUPPLIES & EXPENSES	1,000	1,000.00	1,172.34	.00	.00	-172.34	117.2%*
0113552 540700 DUES & SUBSCRIPTIONS	260	260.00	350.00	175.00	.00	-90.00	134.6%*
0113552 540710 MEETINGS	1,928	1,928.00	1,687.18	529.63	.00	240.82	87.5%*
TOTAL FINANCE DIRECTOR/ACCOUNT	3,188	3,188.00	3,209.52	704.63	.00	-21.52	100.7%
0114151 ASSESSORS SALARY							
0114151 510200 SALARY DEPARTMENT HE	68,729	72,852.86	45,804.37	7,347.54	.00	27,048.49	62.9%
0114151 510300 SALARIES CLERICAL	20,612	21,848.72	31,588.91	2,319.36	.00	-9,740.19	144.6%*
0114151 510350 SALARIES CLERICAL OV	0	.00	125.00	.00	.00	-125.00	100.0%*
0114151 510600 LONGEVITY	725	725.00	362.50	.00	.00	362.50	50.0%
TOTAL ASSESSORS SALARY	90,066	95,426.58	77,880.78	9,666.90	.00	17,545.80	81.6%
0114152 ASSESSOR EXPENSE							
0114152 520185 MAP UPDATING	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
0114152 540100 PRINTING	500	500.00	100.00	.00	.00	400.00	20.0%
0114152 540400 SUPPLIES & EXPENSES	1,200	1,200.00	1,551.37	212.99	.00	-351.37	129.3%*
0114152 540450 POSTAGE	750	750.00	120.53	.00	.00	629.47	16.1%
0114152 540500 ADVERTISING	100	100.00	760.35	.00	.00	-660.35	760.4%*

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 4
glytdbud

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114152 540700 DUES & SUBSCRIPTIONS	380	380.00	205.00	.00	.00	175.00	53.9%
0114152 540710 MEETINGS	1,200	1,200.00	306.51	236.31	.00	893.49	25.5%
0114152 540900 ADMINISTRATIVE EXPEN	900	900.00	450.00	.00	.00	450.00	50.0%
0114152 570500 MILAGE REIMBURSEMENT	2,000	2,000.00	35.84	.00	.00	1,964.16	1.8%
TOTAL ASSESSOR EXPENSE	8,530	8,530.00	3,529.60	449.30	.00	5,000.40	41.4%
0114159 ASSESSORS ARTICLES							
0114159 590230 ASSESSORS REVALUATIO	25,656	40,656.00	16,855.00	.00	.00	23,801.00	41.5%
TOTAL ASSESSORS ARTICLES	25,656	40,656.00	16,855.00	.00	.00	23,801.00	41.5%
0114551 TREASURER/COLLECTOR SALARY							
0114551 510200 SALARY DEPARTMENT HE	72,911	77,285.14	55,642.98	8,924.22	.00	21,642.16	72.0%
0114551 510300 SALARIES CLERICAL	65,659	69,598.02	49,564.79	7,991.76	.00	20,033.23	71.2%
0114551 510350 WAGES CLERICAL OVERT	0	.00	378.69	.00	.00	-378.69	100.0%*
0114551 510600 LONGEVITY	0	.00	375.00	.00	.00	-375.00	100.0%*
TOTAL TREASURER/COLLECTOR SALA	138,569	146,883.16	105,961.46	16,915.98	.00	40,921.70	72.1%
0114552 TREASURER/COLLECTOR EXPENSE							
0114552 520101 SERVICES NOTE CERTIF	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
0114552 540100 PRINTING	3,500	3,500.00	786.37	.00	.00	2,713.63	22.5%
0114552 540400 SUPPLIES & EXPENSES	3,200	3,200.00	1,176.41	.00	.00	2,023.59	36.8%
0114552 540450 POSTAGE	11,000	11,000.00	5,381.04	2,764.03	.00	5,618.96	48.9%
0114552 540500 ADVERTISING	500	500.00	.00	.00	.00	500.00	.0%
0114552 540700 DUES & SUBSCRIPTIONS	625	625.00	589.40	.00	.00	35.60	94.3%*
0114552 540710 MEETINGS	500	500.00	292.67	.00	.00	207.33	58.5%
0114552 540800 EQUIPMENT	5,250	5,250.00	4,235.31	.00	.00	1,014.69	80.7%*
0114552 570050 TAX TITLE	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
TOTAL TREASURER/COLLECTOR EXPE	27,125	27,125.00	12,461.20	2,764.03	.00	14,663.80	45.9%
0115152 LEGAL EXPENSE							
0115152 520151 TOWN COUNSEL	100,000	100,000.00	59,275.99	5,095.46	.00	40,724.01	59.3%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 5
glytdbud

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL EXPENSE	100,000	100,000.00	59,275.99	5,095.46	.00	40,724.01	59.3%
<u>0115158 LEGAL ENCUMBERANCE</u>							
0115158 540000 EXPENSES	10,000	10,000.00	7,797.55	.00	.00	2,202.45	78.0%*
TOTAL LEGAL ENCUMBERANCE	10,000	10,000.00	7,797.55	.00	.00	2,202.45	78.0%
<u>0115551 DATA PROCESSING SALARY</u>							
0115551 510200 SALARY DEPARTMENT HE	11,694	12,405.00	8,111.00	1,033.75	.00	4,294.00	65.4%
0115551 510500 ASSISTANT SALARY	2,050	2,174.64	1,421.88	181.22	.00	752.76	65.4%
TOTAL DATA PROCESSING SALARY	13,744	14,579.64	9,532.88	1,214.97	.00	5,046.76	65.4%
<u>0115552 DATA PROCESSING EXPENSE</u>							
0115552 520810 MAINTENANCE FOR HARD	3,780	3,780.00	3,780.00	.00	.00	.00	100.0%*
0115552 520820 MAINTENANCE FOR SOFT	73,914	73,914.00	47,514.69	417.49	.00	26,399.31	64.3%
0115552 530000 CONSULTING SERVICES	2,000	2,000.00	475.00	.00	.00	1,525.00	23.8%
0115552 540400 SUPPLIES & EXPENSES	2,400	2,400.00	1,046.73	266.28	.00	1,353.27	43.6%
0115552 540710 MEETINGS	2,200	2,200.00	270.01	227.49	.00	1,929.99	12.3%
0115552 540850 EQUIPMENT REPAIRS &	1,000	1,000.00	3,753.78	358.78	.00	-2,753.78	375.4%*
TOTAL DATA PROCESSING EXPENSE	85,294	85,294.00	56,840.21	1,270.04	.00	28,453.79	66.6%
<u>0115559 DATA PROCESSING ARTICLES</u>							
0115559 590106 TOWN DATA PROCESS UP	0	40,000.00	.00	.00	.00	40,000.00	.0%
0115559 590172 TOWN COMPUTER UPGRAD	18,585	18,585.20	4,589.97	689.97	.00	13,995.23	24.7%
TOTAL DATA PROCESSING ARTICLES	18,585	58,585.20	4,589.97	689.97	.00	53,995.23	7.8%
<u>0116151 TOWN CLERK SALARY</u>							
0116151 510200 SALARY DEPARTMENT HE	5,455	5,564.10	3,707.32	463.42	.00	1,856.78	66.6%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 6
glytdbud

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116151 510300 SALARIES CLERICAL	50,248	53,262.88	39,914.48	7,456.24	.00	13,348.40	74.9%
0116151 510350 WAGES CLERICAL OVERT	1,000	1,060.00	.00	.00	.00	1,060.00	.0%
0116151 510600 LONGEVITY	250	250.00	125.00	.00	.00	125.00	50.0%
TOTAL TOWN CLERK SALARY	56,953	60,136.98	43,746.80	7,919.66	.00	16,390.18	72.7%
0116152 TOWN CLERK EXPENSE							
0116152 540150 BOOK BINDING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0116152 540400 SUPPLIES & EXPENSES	1,600	1,600.00	405.50	.00	.00	1,194.50	25.3%
0116152 540450 POSTAGE	400	400.00	224.47	2.10	.00	175.53	56.1%
0116152 540700 DUES & SUBSCRIPTIONS	700	700.00	75.00	.00	.00	625.00	10.7%
0116152 540850 EQUIPMENT REPAIRS &	600	600.00	.00	.00	.00	600.00	.0%
TOTAL TOWN CLERK EXPENSE	4,300	4,300.00	704.97	2.10	.00	3,595.03	16.4%
0116158 TOWN CLERK ENCUMBRANCE							
0116158 540000 EXPENSES	297	297.00	297.00	.00	.00	.00	100.0%*
TOTAL TOWN CLERK ENCUMBRANCE	297	297.00	297.00	.00	.00	.00	100.0%
0116159 TOWN CLERK ARTICLES							
0116159 590040 VOTING MACHINES	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL TOWN CLERK ARTICLES	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
0116251 ELECTION SALARY							
0116251 510300 SALARIES CLERICAL	805	853.30	808.21	343.62	.00	45.09	94.7%*
0116251 510500 WAGES	6,334	6,714.04	2,762.72	2,577.86	.00	3,951.32	41.1%
TOTAL ELECTION SALARY	7,139	7,567.34	3,570.93	2,921.48	.00	3,996.41	47.2%
0116252 ELECTION EXPENSE							
0116252 520500 POSTINGS	250	250.00	80.00	.00	.00	170.00	32.0%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 7
glytdbud

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116252 540100 PRINTING	2,000	2,000.00	.00	.00	.00	2,000.00	.00%
0116252 540400 SUPPLIES & EXPENSES	400	400.00	444.92	347.02	.00	-44.92	111.2%*
0116252 540450 POSTAGE	450	450.00	45.20	.00	.00	404.80	10.0%
0116252 540465 FOOD	800	800.00	239.58	239.58	.00	560.42	29.9%
0116252 540500 ADVERTISING	250	250.00	138.08	.00	.00	111.92	55.2%
0116252 540850 EQUIPMENT REPAIRS &	4,500	4,500.00	730.29	.00	.00	3,769.71	16.2%
TOTAL ELECTION EXPENSE	8,650	8,650.00	1,678.07	586.60	.00	6,971.93	19.4%
0116351 REGISTRARS SALARY							
0116351 510100 SALARIES	596	631.92	315.96	.00	.00	315.96	50.0%
TOTAL REGISTRARS SALARY	596	631.92	315.96	.00	.00	315.96	50.0%
0116352 REGISTRARS EXPENSE							
0116352 520500 POSTINGS	175	175.00	30.00	.00	.00	145.00	17.1%
0116352 540100 PRINTING	1,675	1,675.00	948.30	.00	.00	726.70	56.6%
0116352 540450 POSTAGE	1,400	1,400.00	1,172.35	.00	.00	227.65	83.7%*
TOTAL REGISTRARS EXPENSE	3,250	3,250.00	2,150.65	.00	.00	1,099.35	66.2%
0116358 REGISTRARS ENCUMBRANCE							
0116358 540000 EXPENSES	58	58.27	58.27	.00	.00	.00	100.0%*
TOTAL REGISTRARS ENCUMBRANCE	58	58.27	58.27	.00	.00	.00	100.0%
0117151 CONSERVATION SALARY							
0117151 510300 SALARIES CLERICAL	10,899	11,553.15	7,264.88	978.56	.00	4,288.27	62.9%
TOTAL CONSERVATION SALARY	10,899	11,553.15	7,264.88	978.56	.00	4,288.27	62.9%
0117152 CONSERVATION EXPENSE							
0117152 540400 SUPPLIES & EXPENSES	4,777	4,777.00	1,353.21	.00	.00	3,423.79	28.3%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 8
glytdbud

FOR 2012 09

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TOTAL CONSERVATION EXPENSE	4,777	4,777.00	1,353.21	.00	.00	3,423.79	28.3%
0117551 PLANNING BOARD SALARY							
0117551 510300 SALARIES CLERICAL	15,259	16,174.42	10,260.16	1,868.16	.00	5,914.26	63.4%
TOTAL PLANNING BOARD SALARY	15,259	16,174.42	10,260.16	1,868.16	.00	5,914.26	63.4%
0117552 PLANNING BOARD EXPENSE							
0117552 520180 SERVICES ENGINEERING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0117552 540100 PRINTING	1,200	1,200.00	324.29	157.50	.00	875.71	27.0%
0117552 540400 SUPPLIES & EXPENSES	625	625.00	15.50	15.50	.00	609.50	2.5%
0117552 540450 POSTAGE	600	600.00	111.08	11.90	.00	488.92	18.5%
0117552 540500 ADVERTISING	1,550	1,550.00	915.00	168.36	.00	635.00	59.0%
0117552 540700 DUES & SUBSCRIPTIONS	100	100.00	.00	.00	.00	100.00	.0%
0117552 540900 ADMINISTRATIVE EXPEN	600	600.00	250.00	.00	.00	350.00	41.7%
TOTAL PLANNING BOARD EXPENSE	5,675	5,675.00	1,615.87	353.26	.00	4,059.13	28.5%
0117651 ZBA SALARY							
0117651 510100 SALARIES	588	623.28	.00	.00	.00	623.28	.0%
0117651 510300 SALARIES CLERICAL	8,548	9,061.30	2,576.33	800.10	.00	6,484.97	28.4%
TOTAL ZBA SALARY	9,136	9,684.58	2,576.33	800.10	.00	7,108.25	26.6%
0117652 ZBA EXPENSES							
0117652 540400 SUPPLIES & EXPENSES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0117652 540500 ADVERTISING	4,000	4,000.00	439.20	175.68	.00	3,560.80	11.0%
TOTAL ZBA EXPENSES	5,000	5,000.00	439.20	175.68	.00	4,560.80	8.8%
0119352 GENERAL INSURANCE EXPENSE							
0119352 570100 GENERAL INSURANCE	230,105	250,155.00	6,961.00	6,961.00	.00	243,194.00	2.8%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 9
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0119352 570112 INSURANCE AUTO	0	.00	2,502.00	785.00	.00	-2,502.00	100.0%*
0119352 570114 INSURANCE PROPERTY	0	.00	122,380.90	.00	.00	-122,380.90	100.0%*
0119352 570120 BOND PUBLIC EMPLOYEE	0	.00	2,416.00	915.00	.00	-2,416.00	100.0%*
0119352 570124 POLICE ACCIDENT	0	.00	6,193.75	.00	.00	-6,193.75	100.0%*
0119352 570126 FIRE ACCIDENT	0	.00	6,193.75	.00	.00	-6,193.75	100.0%*
0119352 570130 INSURANCE WORKERS CO	0	.00	54,790.80	.00	.00	-54,790.80	100.0%*
0119352 570140 LIABILITY SPORTS	0	.00	3,984.75	.00	.00	-3,984.75	100.0%*
0119352 570199 DEDUCTIBLES MISC	0	.00	1,500.00	500.00	.00	-1,500.00	100.0%*
TOTAL GENERAL INSURANCE EXPENS	230,105	250,155.00	206,922.95	9,161.00	.00	43,232.05	82.7%
0119552 TOWN REPORT EXPENSE							
0119552 540100 PRINTING	1,225	1,225.00	.00	.00	.00	1,225.00	.0%
TOTAL TOWN REPORT EXPENSE	1,225	1,225.00	.00	.00	.00	1,225.00	.0%
0119851 TOWN BUILDING SALARY							
0119851 510500 WAGES	33,435	37,634.46	26,003.44	4,892.00	.00	11,631.02	69.1%
0119851 510550 WAGES OVERTIME	1,000	1,060.00	1,065.94	118.43	.00	-5.94	100.6%*
0119851 510600 LONGEVITY	0	.00	375.00	.00	.00	-375.00	100.0%*
TOTAL TOWN BUILDING SALARY	34,435	38,694.46	27,444.38	5,010.43	.00	11,250.08	70.9%
0119852 TOWN BUILDING EXPENSE							
0119852 520241 VMB REPAIRS	8,000	8,000.00	29,660.34	4,421.20	.00	-21,660.34	370.8%*
0119852 520800 MAINTENANCE CONTRACT	3,174	3,174.00	5,696.71	135.30	.00	-2,522.71	179.5%*
0119852 521200 VMB MAINT CONTRACTS	17,813	17,813.00	9,408.19	3,063.97	.00	8,404.81	52.8%
0119852 540400 SUPP/EXP (OTHER BUIL	5,000	5,000.00	2,034.26	.00	.00	2,965.74	40.7%
0119852 540410 HEAT & FUEL	24,495	24,495.00	13,491.38	4,308.78	.00	11,003.62	55.1%
0119852 540420 WATER/SEWER	2,000	2,000.00	1,558.98	.00	.00	441.02	77.9%*
0119852 540440 ELECTRICITY	38,000	38,000.00	20,112.26	1,456.61	.00	17,887.74	52.9%
0119852 540490 SPECIAL EXPENDITURES	4,000	4,000.00	4,471.75	263.57	.00	-471.75	111.8%*
0119852 540492 VMB SUPPLIES/EXPENSE	6,000	6,000.00	4,551.50	554.92	.00	1,448.50	75.9%*
0119852 541410 VMB HEATING & FUEL	25,410	25,410.00	8,822.20	697.39	.00	16,587.80	34.7%
0119852 541420 VMB WATER & SEWER	2,000	2,000.00	917.26	.00	.00	1,082.74	45.9%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 10
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0119852 541440 VMB ELECTRICITY	59,898	59,898.00	40,032.11	5,672.58	.00	19,865.89	66.8%
0119852 570500 AUTO REIMBURSEMENT	1,000	1,000.00	359.08	.00	.00	640.92	35.9%
TOTAL TOWN BUILDING EXPENSE	196,790	196,790.00	141,116.02	20,574.32	.00	55,673.98	71.7%
0119858 TOWN BUILDING ENCUMBRANCE							
0119858 540000 EXPENSES	27,944	27,944.35	23,737.37	.00	.00	4,206.98	84.9%*
TOTAL TOWN BUILDING ENCUMBRANCE	27,944	27,944.35	23,737.37	.00	.00	4,206.98	84.9%
0119859 TOWN BUILDINGS ARTICLES							
0119859 590108 BUILDING IMPROVEMENT	92,000	92,000.00	92,000.00	12,024.15	.00	.00	100.0%*
TOTAL TOWN BUILDINGS ARTICLES	92,000	92,000.00	92,000.00	12,024.15	.00	.00	100.0%
0190051 EMPLOYEE BENEFITS							
0190051 519100 INSURANCE DISABILITY	7,000	7,000.00	5,202.94	.00	.00	1,797.06	74.3%
0190051 519150 INSURANCE HEALTH	2,200,575	2,200,575.20	1,556,860.52	175,137.82	.00	643,714.68	70.7%
0190051 519200 INSURANCE LIFE	13,000	13,000.00	11,167.07	1,679.07	.00	1,832.93	85.9%*
0190051 519250 MEDICARE	205,000	205,000.00	141,976.76	24,245.73	.00	63,023.24	69.3%
0190051 519300 RETIREMENT	1,009,685	1,009,685.00	1,016,871.64	323.33	.00	-7,186.64	100.7%*
0190051 519350 MEDICARE SURCHARGE	1,000	1,000.00	1,092.00	99.90	.00	-92.00	109.2%*
0190051 519400 SECTION 125 COSTS	2,000	2,000.00	925.00	146.00	.00	1,075.00	46.3%
0190051 519450 MEDICARE B REIMBURSE	21,000	21,000.00	22,860.00	7,358.40	.00	-1,860.00	108.9%*
TOTAL EMPLOYEE BENEFITS	3,459,260	3,459,260.20	2,756,955.93	208,990.25	.00	702,304.27	79.7%
0190059 EMPLOYEE BENEFITS ARTICLES							
0190059 590022 UNEMPLOYMENT	114,901	156,901.11	60,628.70	3,708.18	.00	96,272.41	38.6%
TOTAL EMPLOYEE BENEFITS ARTICLES	114,901	156,901.11	60,628.70	3,708.18	.00	96,272.41	38.6%
TOTAL GENERAL GOVERNMENT	5,347,768	5,733,676.41	4,168,629.31	387,939.82	.00	1,565,047.10	72.7%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 11
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PUBLIC SAFETY							
0121051 POLICE SALARY							
0121051 510140 EDUCATION/QUINN BILL	73,545	75,015.90	54,475.36	8,628.00	.00	20,540.54	72.6%
0121051 510141 HOLIDAY PAY	45,362	46,269.66	19,335.84	.00	.00	26,933.82	41.8%
0121051 510200 SALARY DEPARTMENT HE	92,508	98,058.48	22,905.48	9,253.79	.00	75,153.00	23.4%
0121051 510300 SALARIES CLERICAL	19,607	20,783.21	15,651.05	1,592.80	.00	5,132.16	75.3%*
0121051 510500 WAGES	807,272	823,417.44	605,624.83	95,995.38	.00	217,792.61	73.6%
0121051 510550 WAGES OVERTIME	130,000	135,375.15	155,375.90	35,996.84	.00	-20,000.75	114.8%*
0121051 510552 WAGES TRAINING	21,000	21,420.00	20,436.14	1,970.16	.00	983.86	95.4%*
0121051 510554 WAGES SCHOOL TRAFFIC	36,272	36,272.00	24,349.65	4,716.17	.00	11,922.35	67.1%
0121051 510556 WAGES LOCKUP	1,000	1,000.00	696.06	.00	.00	303.94	69.6%
0121051 510557 NIGHT DIFFERENTIAL	28,450	29,019.24	16,719.21	2,767.83	.00	12,300.03	57.6%
0121051 510558 OFFICER IN CHARGE	5,250	5,355.00	3,395.00	400.00	.00	1,960.00	63.4%
0121051 510600 LONGEVITY	12,001	12,001.25	5,168.13	.00	.00	6,833.12	43.1%
0121051 510700 STIPENDS	11,642	11,642.00	3,161.90	37.50	.00	8,480.10	27.2%
0121051 510710 CLOTHING/CLEANING	21,000	21,000.00	16,521.94	834.50	.00	4,478.06	78.7%*
0121051 510720 CLOTHING/CLEANING TR	1,500	1,500.00	390.14	.00	.00	1,109.86	26.0%
TOTAL POLICE SALARY	1,306,410	1,338,129.33	964,206.63	162,192.97	.00	373,922.70	72.1%
0121052 POLICE EXPENSE							
0121052 520200 MAINTENANCE CONTRACT	20,437	20,437.00	13,545.37	319.75	.00	6,891.63	66.3%
0121052 520301 MEDICAL COSTS	2,200	2,200.00	.00	.00	.00	2,200.00	.0%
0121052 520320 TUITION/TRAINING	10,000	10,000.00	1,498.00	700.00	.00	8,502.00	15.0%
0121052 520321 ACADEMY REIMBURSEMEN	2,500	2,500.00	2,500.00	.00	.00	.00	100.0%*
0121052 520805 OFFICE CLEANING/CUST	5,270	5,270.00	3,723.69	572.00	.00	1,546.31	70.7%
0121052 540100 PRINTING	1,500	1,500.00	924.00	784.00	.00	576.00	61.6%
0121052 540400 SUPPLIES & EXPENSES	9,000	9,000.00	9,373.98	188.46	.00	-373.98	104.2%*
0121052 540430 TELEPHONE	12,200	12,200.00	5,435.41	774.79	.00	6,764.59	44.6%
0121052 540450 POSTAGE	1,200	1,200.00	326.56	.00	.00	873.44	27.2%
0121052 540700 DUES & SUBSCRIPTIONS	5,107	5,107.00	4,600.00	.00	.00	507.00	90.1%*
0121052 540710 MEETINGS	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
0121052 540800 EQUIPMENT	4,000	4,000.00	2,317.85	822.81	.00	1,682.15	57.9%
0121052 540850 EQUIPMENT REPAIRS &	8,000	8,000.00	305.18	.00	.00	7,694.82	3.8%
0121052 540860 VEHICLE SUPPLY/REPAI	14,000	14,000.00	8,444.22	359.09	.00	5,555.78	60.3%
0121052 540870 GASOLINE/OIL	45,000	45,000.00	27,839.97	2,984.39	.00	17,160.03	61.9%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 12
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE EXPENSE	141,914	141,914.00	80,834.23	7,505.29	.00	61,079.77	57.0%
0121058 POLICE DEPT ENCUMBRANCE							
0121058 540000 EXPENSES	15,307	15,306.81	14,821.00	.00	.00	485.81	96.8%*
TOTAL POLICE DEPT ENCUMBRANCE	15,307	15,306.81	14,821.00	.00	.00	485.81	96.8%
0121059 POLICE DEPT ARTICLES							
0121059 590012 POLICE VEHICLE	470	470.00	.00	.00	.00	470.00	.0%
0121059 590257 POL STATION FEASIBIL	0	25,000.00	.00	.00	.00	25,000.00	.0%
0121059 590258 POLICE NON-LETHAL WE	0	16,630.00	15,839.20	2,113.92	.00	790.80	95.2%*
0121059 591514 DISPATCH CONSOLE	3,854	3,854.00	.00	.00	.00	3,854.00	.0%
TOTAL POLICE DEPT ARTICLES	4,324	45,954.00	15,839.20	2,113.92	.00	30,114.80	34.5%
0122051 FIRE/RESCUE SALARY							
0122051 510141 HOLIDAY PAY	16,500	25,027.86	20,593.80	2,065.32	.00	4,434.06	82.3%*
0122051 510200 SALARY DEPARTMENT HE	87,444	92,690.64	66,894.03	10,703.04	.00	25,796.61	72.2%
0122051 510300 WAGES CLERICAL	710	753.17	39.82	39.82	.00	713.35	5.3%
0122051 510500 FIRE WAGES	188,355	192,121.74	141,577.78	23,046.40	.00	50,543.96	73.7%
0122051 510501 RESCUE WAGES	179,108	182,690.36	133,242.04	21,089.88	.00	49,448.32	72.9%
0122051 510550 WAGES OVERTIME	63,640	80,199.73	33,247.94	2,688.06	.00	46,951.79	41.5%
0122051 510551 ON-CALL WAGES	50,000	54,420.33	23,099.95	3,529.27	.00	31,320.38	42.4%
0122051 510552 WAGES TRAINING	2,000	2,040.00	.00	.00	.00	2,040.00	.0%
0122051 510557 NIGHT DIFFERENTIAL	0	8,412.06	6,049.64	670.70	.00	2,362.42	71.9%
0122051 510558 OFFICER IN CHARGE	0	.00	280.80	.00	.00	-280.80	100.0%*
0122051 510559 SHIFT COVERAGE	55,700	56,814.00	73,926.97	16,608.62	.00	-17,112.97	130.1%*
0122051 510560 WAGES-NIGHT COVERAGE	13,460	13,729.20	.00	.00	.00	13,729.20	.0%
0122051 510561 TRAINING OVERTIME	15,000	15,300.00	3,287.72	565.26	.00	12,012.28	21.5%
0122051 510565 SUMMER WEEKEND STAND	3,600	3,672.00	1,742.96	.00	.00	1,929.04	47.5%
0122051 510600 LONGEVITY	2,275	2,275.00	1,712.50	.00	.00	562.50	75.3%*
0122051 510700 STIPENDS	27,320	27,326.44	11,983.97	.00	.00	15,342.47	43.9%
TOTAL FIRE/RESCUE SALARY	705,112	757,472.53	517,679.92	81,006.37	.00	239,792.61	68.3%
0122052 FIRE/RESCUE EXPENSES							

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 13
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122052 520600 CERTIFICATION EMT	4,000	4,000.00	300.00	.00	.00	3,700.00	7.5%
0122052 520700 TRAINING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0122052 540100 PRINTING	550	550.00	.00	.00	.00	550.00	.0%
0122052 540400 SUPPLIES & EXPENSES	30,990	30,990.00	20,453.01	615.29	.00	10,536.99	66.0%
0122052 540430 TELEPHONE	300	300.00	.00	.00	.00	300.00	.0%
0122052 540450 POSTAGE	50	50.00	16.57	10.25	.00	33.43	33.1%
0122052 540470 OXYGEN	3,000	3,000.00	446.74	52.24	.00	2,553.26	14.9%
0122052 540480 CLOTHING/UNIFORM/CLE	9,200	9,200.00	5,259.22	.00	.00	3,940.78	57.2%
0122052 540800 EQUIPMENT	8,500	8,500.00	7,419.35	.00	.00	1,080.65	87.3%*
0122052 540820 HAZ MAT TRUCK	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0122052 540850 EQUIPMENT REPAIRS &	8,700	8,700.00	5,666.64	.00	.00	3,033.36	65.1%
0122052 540852 MAINTENANCE FIRE ALA	800	800.00	285.00	.00	.00	515.00	35.6%
0122052 540860 VEHICLE SUPPLY/REPAI	10,000	10,000.00	6,215.16	29.00	.00	3,784.84	62.2%
0122052 540870 GASOLINE/OIL	12,000	12,000.00	7,273.98	.00	.00	4,726.02	60.6%
0122052 540900 ADMINISTRATIVE EXPEN	2,800	2,800.00	150.00	150.00	.00	2,650.00	5.4%
TOTAL FIRE/RESCUE EXPENSES	92,890	92,890.00	53,485.67	856.78	.00	39,404.33	57.6%
0122058 FIRE DEPARTMENT ENCUMBRANCE							
0122058 540000 EXPENSES	2,370	2,369.80	2,369.80	.00	.00	.00	100.0%*
TOTAL FIRE DEPARTMENT ENCUMBRA	2,370	2,369.80	2,369.80	.00	.00	.00	100.0%
0123551 DISPATCH SALARY							
0123551 510141 HOLIDAY PAY	7,431	7,579.74	4,749.76	595.04	.00	2,829.98	62.7%
0123551 510500 WAGES	159,890	163,087.56	89,532.74	17,652.14	.00	73,554.82	54.9%
0123551 510510 WAGES PART TIME	16,282	16,607.40	13,138.34	2,517.35	.00	3,469.06	79.1%*
0123551 510550 WAGES OVERTIME	25,000	26,001.68	24,851.15	3,948.12	.00	1,150.53	95.6%*
0123551 510552 WAGES TRAINING	1,500	1,530.00	2,711.40	210.88	.00	-1,181.40	177.2%*
0123551 510557 NIGHT DIFFERENTIAL	5,183	5,287.02	2,969.63	507.50	.00	2,317.39	56.2%
0123551 510600 LONGEVITY	1,150	1,150.00	275.00	.00	.00	875.00	23.9%
TOTAL DISPATCH SALARY	216,436	221,243.40	138,228.02	25,431.03	.00	83,015.38	62.5%
0123552 DISPATCH EXPENSE							
0123552 520320 TUITION/TRAINING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 14
glytdbud

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0123552 540400 SUPPLIES & EXPENSES	1,000	1,000.00	483.90	258.90	.00	516.10	48.4%
0123552 540480 CLOTHING	3,800	3,800.00	2,188.94	445.13	.00	1,611.06	57.6%
0123552 540800 EQUIPMENT	1,700	1,700.00	478.35	.00	.00	1,221.65	28.1%
0123552 540850 EQUIPMENT REPAIRS &	500	500.00	244.00	.00	.00	256.00	48.8%
TOTAL DISPATCH EXPENSE	8,000	8,000.00	3,395.19	704.03	.00	4,604.81	42.4%
0124151 BUILDING INSPECTION SALARY							
0124151 510100 SALARY-DEPT HEAD	72,818	77,187.08	55,440.97	8,984.59	.00	21,746.11	71.8%
0124151 510300 SALARIES CLERICAL	4,677	4,957.62	3,559.50	572.40	.00	1,398.12	71.8%
0124151 510580 WAGES FROM FEES	20,000	20,000.00	16,605.13	986.50	.00	3,394.87	83.0%*
0124151 510600 LONGEVITY	250	250.00	125.00	.00	.00	125.00	50.0%
0124151 510700 STIPENDS	11,400	11,856.00	7,781.65	1,007.84	.00	4,074.35	65.6%
TOTAL BUILDING INSPECTION SALA	109,145	114,250.70	83,512.25	11,551.33	.00	30,738.45	73.1%
0124152 BUILDING INSPECTION EXPENSE							
0124152 540400 SUPPLIES & EXPENSES	2,465	2,465.00	2,355.66	588.68	.00	109.34	95.6%*
0124152 540450 POSTAGE	175	175.00	136.29	.00	.00	38.71	77.9%*
0124152 540700 DUES & SUBSCRIPTIONS	350	350.00	104.90	.00	.00	245.10	30.0%
0124152 540710 MEETINGS	1,615	1,615.00	1,404.55	204.00	.00	210.45	87.0%*
0124152 570500 AUTO/MILEAGE REIMB	2,300	2,300.00	1,704.98	288.06	.00	595.02	74.1%
TOTAL BUILDING INSPECTION EXPE	6,905	6,905.00	5,706.38	1,080.74	.00	1,198.62	82.6%
0124451 WEIGHTS & MEASURES SALARY							
0124451 510100 SALARIES	3,082	3,266.92	2,087.48	266.03	.00	1,179.44	63.9%
TOTAL WEIGHTS & MEASURES SALAR	3,082	3,266.92	2,087.48	266.03	.00	1,179.44	63.9%
0124452 WEIGHTS & MEASURES EXPENSE							
0124452 520700 TRAINING	70	70.00	.00	.00	.00	70.00	.0%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 15
glytdbud

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0124452 540400 SUPPLIES & EXPENSES	10	10.00	.00	.00	.00	10.00	.0%
0124452 540700 DUES & SUBSCRIPTIONS	20	20.00	.00	.00	.00	20.00	.0%
0124452 540800 EQUIPMENT	10	10.00	.00	.00	.00	10.00	.0%
0124452 570500 AUTO REIMBURSEMENT	22	22.00	.00	.00	.00	22.00	.0%
TOTAL WEIGHTS & MEASURES EXPEN	132	132.00	.00	.00	.00	132.00	.0%
0129151 EMERGENCY MANAGEMENT SALARY							
0129151 510100 SALARY	616	652.96	.00	.00	.00	652.96	.0%
0129151 510300 SALARIES CLERICAL	616	652.96	.00	.00	.00	652.96	.0%
TOTAL EMERGENCY MANAGEMENT SAL	1,232	1,305.92	.00	.00	.00	1,305.92	.0%
0129152 EMERGENCY MANAGEMENT EXPENSE							
0129152 540400 SUPPLIES & EXPENSES	1,619	1,619.00	1,368.41	66.88	.00	250.59	84.5%*
TOTAL EMERGENCY MANAGEMENT EXP	1,619	1,619.00	1,368.41	66.88	.00	250.59	84.5%
0129251 ANIMAL CONTROL SALARY							
0129251 510100 SALARY F/T ACO	41,870	44,631.80	32,925.12	5,282.40	.00	11,706.68	73.8%
0129251 510510 WAGES PART TIME	11,475	12,163.50	7,835.89	969.12	.00	4,327.61	64.4%
0129251 510600 LONGEVITY	375	375.00	187.50	.00	.00	187.50	50.0%
TOTAL ANIMAL CONTROL SALARY	53,720	57,170.30	40,948.51	6,251.52	.00	16,221.79	71.6%
0129252 ANIMAL CONTROL EXPENSE							
0129252 540400 SUPPLIES & EXPENSES	2,500	2,500.00	2,198.64	.00	.00	301.36	87.9%*
0129252 540412 PROPANE GAS (HEAT)	2,800	2,800.00	2,325.38	1,010.45	.00	474.62	83.0%*
0129252 540435 BEEPER	500	500.00	107.52	.00	.00	392.48	21.5%
0129252 540800 EQUIPMENT	2,500	2,500.00	1,503.31	189.46	.00	996.69	60.1%
0129252 540860 VEHICLE SUPPLY/REPAI	1,000	1,000.00	93.52	.00	.00	906.48	9.4%
0129252 540870 GASOLINE/OIL	2,900	2,900.00	1,906.15	.00	.00	993.85	65.7%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 16
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL EXPENSE	12,200	12,200.00	8,134.52	1,199.91	.00	4,065.48	66.7%
TOTAL PUBLIC SAFETY	2,680,797	2,820,129.71	1,932,617.21	300,226.80	.00	887,512.50	68.5%
03 MILLIS SCHOOLS							
0130051 MILLIS SCHOOLS SALARY							
0130051 510000 SALARY	9,186,958	9,187,303.96	5,851,374.33	1,043,087.65	.00	3,335,929.63	63.7%
TOTAL MILLIS SCHOOLS SALARY	9,186,958	9,187,303.96	5,851,374.33	1,043,087.65	.00	3,335,929.63	63.7%
0130052 MILLIS SCHOOLS EXPENSE							
0130052 540000 EXPENSES	2,544,385	2,546,458.30	1,513,738.73	219,546.82	.00	1,032,719.57	59.4%
TOTAL MILLIS SCHOOLS EXPENSE	2,544,385	2,546,458.30	1,513,738.73	219,546.82	.00	1,032,719.57	59.4%
0130059 SCHOOL DEPT ARTICLES							
0130059 590016 MEDICAID BILLING	2,358	4,457.81	574.41	.00	.00	3,883.40	12.9%
0130059 590023 SCHOOL BUS LEASE	0	77,000.00	77,000.00	.00	.00	.00	100.0%
0130059 590198 SCHOOL COMPUTER LEAS	173	60,173.04	59,904.99	6,599.80	.00	268.05	99.6%
0130059 590226 REPLACE LOCKS/DOOR C	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
0130059 590247 HS/MS HOT WATER COIL	0	17,000.00	15,069.66	.00	.00	1,930.34	88.6%
0130059 590248 CLYDE BROWN ROOF REP	0	5,000.00	4,999.00	4,999.00	.00	1.00	100.0%
0130059 590259 SCH 2 NEW SPED VEHIC	0	44,000.00	41,982.00	.00	.00	2,018.00	95.4%*
0130059 590260 SPED SERVICES (CIRCU	0	51,659.00	51,659.00	.00	.00	.00	100.0%*
0130059 591512 HIGH SCHOOL LOCKERS	6,945	6,945.39	.00	.00	.00	6,945.39	.0%
0130059 591515 ENGLISH LANGUAGE ART	4,186	4,186.48	4,186.48	.00	.00	.00	100.0%*
0130059 591516 SCHOOLS SPACE NEEDS	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
0130059 591518 CLYDE BROWN IMPROVEM	4,405	14,405.00	3,759.63	.00	.00	10,645.37	26.1%
TOTAL SCHOOL DEPT ARTICLES	34,413	301,171.72	259,135.17	11,598.80	.00	42,036.55	86.0%
0130158 SCHOOL EXPENSE ENCUMBRANCE							
0130158 540000 EXPENSES	78,609	78,609.21	78,177.51	.00	.00	431.70	99.5%*

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 17
glytdbud

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL EXPENSE ENCUMBRAN	78,609	78,609.21	78,177.51	.00	.00	431.70	99.5%
TOTAL MILLIS SCHOOLS	11,844,365	12,113,543.19	7,702,425.74	1,274,233.27	.00	4,411,117.45	63.6%
04 TRI-COUNTY							
0134052 TRI COUNTY ASSESSMENT							
0134052 540000 EXPENSES	424,062	424,062.00	353,385.00	35,338.50	.00	70,677.00	83.3%*
TOTAL TRI COUNTY ASSESSMENT	424,062	424,062.00	353,385.00	35,338.50	.00	70,677.00	83.3%
TOTAL TRI-COUNTY	424,062	424,062.00	353,385.00	35,338.50	.00	70,677.00	83.3%
05 HIGHWAY DIVISION							
0142251 DPW SALARY							
0142251 510500 WAGES	197,148	202,161.33	137,113.86	23,547.02	.00	65,047.47	67.8%
0142251 510550 WAGES OVERTIME	16,650	25,501.35	13,574.43	1,342.46	.00	11,926.92	53.2%
0142251 510555 WAGE SNOW/ICE OVERTI	36,242	36,966.84	14,375.77	5,602.01	.00	22,591.07	38.9%
0142251 510600 LONGEVITY	3,071	3,071.00	.00	.00	.00	3,071.00	.0%
TOTAL DPW SALARY	253,111	267,700.52	165,064.06	30,491.49	.00	102,636.46	61.7%
0142252 DPW EXPENSE							
0142252 520180 SERVICES ENGINEERING	6,000	6,000.00	5,154.00	1,886.50	.00	846.00	85.9%*
0142252 520300 PHYSICAL EXAMS	1,000	1,000.00	220.00	.00	.00	780.00	22.0%
0142252 520510 POLICE DETAILS	8,000	8,000.00	13,996.29	192.72	.00	-5,996.29	175.0%*
0142252 520805 OFFICE CLEANING	3,588	3,588.00	1,841.01	190.67	.00	1,746.99	51.3%
0142252 520900 EQUIPMENT HIRED	8,000	8,000.00	22,490.01	.00	.00	-14,490.01	281.1%*
0142252 520905 CATCH BASIN CLEANING	16,406	16,406.00	12,042.25	.00	.00	4,363.75	73.4%
0142252 520910 TREE CARE	25,578	25,578.00	41,920.00	3,280.00	.00	-16,342.00	163.9%*
0142252 520915 TRAFFIC LINES	17,537	17,537.00	10,576.77	.00	.00	6,960.23	60.3%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 18
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142252 540005 SNOW ICE REMOVAL	123,001	123,000.62	78,508.33	20,139.67	.00	44,492.29	63.8%
0142252 540050 SUPPLIES ROAD MAINT	12,000	12,000.00	21,054.33	.00	.00	-9,054.33	175.5%*
0142252 540052 ASPHALT PRODUCTS	20,000	20,000.00	1,838.70	897.48	.00	18,161.30	9.2%
0142252 540054 GRAVEL SAND	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
0142252 540056 STREET SIGNS	5,000	5,000.00	311.59	153.34	.00	4,688.41	6.2%
0142252 540058 SUPPLIES SHOP	10,000	10,000.00	4,693.06	559.43	.00	5,306.94	46.9%
0142252 540400 SUPPLIES & EXPENSES	14,133	72,677.98	13,486.19	2,277.24	.00	59,191.79	18.6%
0142252 540410 HEAT & FUEL	10,000	10,000.00	3,512.94	1,012.89	.00	6,487.06	35.1%
0142252 540430 TELEPHONE	3,716	3,716.00	1,653.17	475.19	.00	2,062.83	44.5%
0142252 540440 ELECTRICITY	17,231	17,231.00	9,220.34	3,760.37	.00	8,010.66	53.5%
0142252 540450 POSTAGE	250	250.00	1,732.79	.00	.00	-1,482.79	693.1%*
0142252 540466 MEAL ALLOWANCE	1,250	1,250.00	296.00	32.00	.00	954.00	23.7%
0142252 540480 CLOTHING	4,507	4,507.00	1,498.41	166.79	.00	3,008.59	33.2%
0142252 540496 CEMETERY EXPENSES	19,500	19,500.00	8,788.12	1,006.99	.00	10,711.88	45.1%
0142252 540500 ADVERTISING	1,000	1,000.00	653.28	.00	.00	346.72	65.3%
0142252 540850 EQUIPMENT REPAIRS &	10,000	10,000.00	12,877.74	74.32	.00	-2,877.74	128.8%*
0142252 540860 VEHICLE SUPPLY/REPAI	18,000	18,000.00	15,862.59	4,259.72	.00	2,137.41	88.1%*
0142252 540870 GASOLINE/OIL	50,643	50,642.80	26,573.75	2,647.71	.00	24,069.05	52.5%
TOTAL DPW EXPENSE	410,340	468,884.40	310,801.66	43,013.03	.00	158,082.74	66.3%
0142258 HIGHWAY DEPT ENCUMBRANCE							
0142258 540000 EXPENSES	6,382	6,381.54	5,205.50	.00	.00	1,176.04	81.6%*
TOTAL HIGHWAY DEPT ENCUMBRANCE	6,382	6,381.54	5,205.50	.00	.00	1,176.04	81.6%
0142259 HIGHWAY DEPT ARTICLES							
0142259 590245 DPW MULTIPURPOSE VEH	0	101,000.00	101,000.00	.00	.00	.00	100.0%
0142259 590256 DPW DUMP TRUCK W/PLO	0	33,048.00	33,048.00	33,048.00	.00	.00	100.0%*
0142259 591513 IMPROVE CRESTVIEW/KL	1,260	1,259.70	.00	.00	.00	1,259.70	.0%
TOTAL HIGHWAY DEPT ARTICLES	1,260	135,307.70	134,048.00	33,048.00	.00	1,259.70	99.1%
0142452 STREET LIGHTING EXPENSE							
0142452 520410 ELECTRICITY SIGNALS	6,632	6,632.00	3,092.28	290.98	.00	3,539.72	46.6%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 19
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142452 520420 STREET LIGHTING	47,411	47,411.00	26,564.83	3,664.68	.00	20,846.17	56.0%
0142452 520430 REPAIR SIGNALS	8,000	8,000.00	2,309.49	.00	.00	5,690.51	28.9%
TOTAL STREET LIGHTING EXPENSE	62,043	62,043.00	31,966.60	3,955.66	.00	30,076.40	51.5%
0142458 STREET LIGHTING ENCUMBRANCE							
0142458 540000 EXPENSES	176	176.00	.00	.00	.00	176.00	.0%
TOTAL STREET LIGHTING ENCUMBRA	176	176.00	.00	.00	.00	176.00	.0%
0143951 TRANSFER STATION SALARY							
0143951 510500 WAGES	9,327	9,513.54	6,989.03	1,097.76	.00	2,524.51	73.5%
0143951 510550 WAGES OVERTIME	6,032	6,152.64	3,084.62	69.84	.00	3,068.02	50.1%
0143951 510600 LONGEVITY	190	190.00	.00	.00	.00	190.00	.0%
0143951 510700 STIPENDS	869	869.00	.00	.00	.00	869.00	.0%
TOTAL TRANSFER STATION SALARY	16,418	16,725.18	10,073.65	1,167.60	.00	6,651.53	60.2%
0143952 TRANSFER STATION EXPENSE							
0143952 520190 RECYCLING	5,000	5,000.00	1,650.00	.00	.00	3,350.00	33.0%
0143952 520250 CONTRACT HAULING	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
0143952 520260 FEES TIPPING	46,800	46,800.00	24,696.83	2,687.55	.00	22,103.17	52.8%
0143952 520850 SERVICES PUMPING	500	500.00	.00	.00	.00	500.00	.0%
0143952 540400 SUPPLIES & EXPENSES	13,390	13,390.00	12,232.98	1,200.00	.00	1,157.02	91.4%*
0143952 540430 TELEPHONE	110	110.00	.00	.00	.00	110.00	.0%
0143952 540440 ELECTRICITY	3,946	3,946.25	3,060.96	988.70	.00	885.29	77.6%*
0143952 540480 CLOTHING	140	140.00	140.00	.00	.00	.00	100.0%*
0143952 540500 ADVERTISING	200	200.00	.00	.00	.00	200.00	.0%
0143952 540850 EQUIPMENT REPAIRS &	12,000	12,000.00	6,498.61	445.22	.00	5,501.39	54.2%
0143952 540875 DIESEL FUEL	2,255	2,255.00	5,701.95	800.38	.00	-3,446.95	252.9%*
TOTAL TRANSFER STATION EXPENSE	90,341	90,341.25	53,981.33	6,121.85	.00	36,359.92	59.8%
0143958 TRANSFER STATION ENCUMBRANCE							
0143958 540000 EXPENSES	4,590	4,590.00	4,160.14	.00	.00	429.86	90.6%*

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 20
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER STATION ENCUMBR	4,590	4,590.00	4,160.14	.00	.00	429.86	90.6%
TOTAL HIGHWAY DIVISION	844,660	1,052,149.59	715,300.94	117,797.63	.00	336,848.65	68.0%
08 HEALTH & HUMAN SERVICES							
0151051 BOARD OF HEALTH SALARY							
0151051 510300 SALARIES CLERICAL	23,556	24,969.36	17,928.01	2,883.61	.00	7,041.35	71.8%
0151051 510350 CLERICAL WAGES-MEETI	1,109	1,175.54	679.95	192.25	.00	495.59	57.8%
0151051 510500 WAGES	57,678	62,412.06	44,520.07	7,212.60	.00	17,891.99	71.3%
0151051 510510 WAGES PART TIME	15,425	16,350.75	10,531.78	1,856.94	.00	5,818.97	64.4%
0151051 510600 LONGEVITY	250	250.00	125.00	.00	.00	125.00	50.0%
TOTAL BOARD OF HEALTH SALARY	98,019	105,157.71	73,784.81	12,145.40	.00	31,372.90	70.2%
0151052 BOARD OF HEALTH EXPENSE							
0151052 510710 CLOTHING/CLEANING	150	150.00	.00	.00	.00	150.00	.0%
0151052 520110 SERVICES RABIES CLIN	700	700.00	.00	.00	.00	700.00	.0%
0151052 520301 MEDICAL SUPPLIES	380	380.00	107.72	.00	.00	272.28	28.3%
0151052 520310 MENTAL HEALTH	1,160	1,160.00	1,160.00	.00	.00	.00	100.0%*
0151052 520311 HEALTH FAIR/FLU CLIN	430	430.00	14.49	.00	.00	415.51	3.4%
0151052 520800 CONTRACTED MEDICAID	500	500.00	.00	.00	.00	500.00	.0%
0151052 540140 BOOKS/PERIODICALS	150	150.00	.00	.00	.00	150.00	.0%
0151052 540400 SUPPLIES & EXPENSES	1,500	1,500.00	1,632.46	709.71	.00	-132.46	108.8%*
0151052 540435 BEEPER	500	500.00	.00	.00	.00	500.00	.0%
0151052 540450 POSTAGE	700	700.00	120.63	120.63	.00	579.37	17.2%
0151052 540500 ADVERTISING	300	300.00	.00	.00	.00	300.00	.0%
0151052 540700 DUES & SUBSCRIPTIONS	200	200.00	50.00	.00	.00	150.00	25.0%
0151052 540710 MEETINGS	450	450.00	99.00	.00	.00	351.00	22.0%
0151052 540900 ADMINISTRATIVE EXPEN	400	400.00	.00	.00	.00	400.00	.0%
0151052 570500 AUTO/MILEAGE REIMB	500	500.00	.00	.00	.00	500.00	.0%
TOTAL BOARD OF HEALTH EXPENSE	8,020	8,020.00	3,184.30	830.34	.00	4,835.70	39.7%
0154151 COUNCIL ON AGING SALARY							
0154151 510200 SALARY DEPARTMENT HE	26,520	28,386.38	20,349.45	3,265.14	.00	8,036.93	71.7%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 21
glytdbud

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0154151 510300 SALARIES CLERICAL	9,502	10,071.70	6,528.06	1,175.76	.00	3,543.64	64.8%
0154151 510585 WAGES OUTREACH WORKE	11,332	12,011.75	7,653.66	1,323.96	.00	4,358.09	63.7%
0154151 510587 WAGES DRIVER	4,000	4,240.00	3,762.50	485.00	.00	477.50	88.7%*
0154151 510600 LONGEVITY	250	250.00	125.00	.00	.00	125.00	50.0%
TOTAL COUNCIL ON AGING SALARY	51,603	54,959.83	38,418.67	6,249.86	.00	16,541.16	69.9%
0154152 COUNCIL ON AGING EXPENSE							
0154152 520800 SERVICE WARRANTY	990	990.00	990.00	.00	.00	.00	100.0%*
0154152 540400 SUPPLIES & EXPENSES	1,000	1,000.00	978.06	48.28	.00	21.94	97.8%*
0154152 540450 POSTAGE	2,400	2,400.00	2,124.25	.00	.00	275.75	88.5%*
0154152 540710 MEETINGS	200	200.00	143.64	.00	.00	56.36	71.8%
0154152 540860 VEHICLE SUPPLY/REPAI	900	900.00	878.58	65.44	.00	21.42	97.6%*
0154152 540870 GASOLINE/OIL	2,944	2,944.00	3,257.11	467.23	.00	-313.11	110.6%*
TOTAL COUNCIL ON AGING EXPENSE	8,434	8,434.00	8,371.64	580.95	.00	62.36	99.3%
0154351 VETERAN'S SERVICES							
0154351 510200 SALARY DEPARTMENT HE	3,344	3,544.64	2,319.48	295.62	.00	1,225.16	65.4%
TOTAL VETERAN'S SERVICES	3,344	3,544.64	2,319.48	295.62	.00	1,225.16	65.4%
0154352 VETERAN'S SERVICES EXPENSE							
0154352 540400 SUPPLIES & EXPENSES	0	.00	323.99	33.99	.00	-323.99	100.0%*
0154352 540630 BENEFITS VETERANS	8,520	8,520.00	7,553.20	865.10	.00	966.80	88.7%*
TOTAL VETERAN'S SERVICES EXPEN	8,520	8,520.00	7,877.19	899.09	.00	642.81	92.5%
TOTAL HEALTH & HUMAN SERVICES	177,940	188,636.18	133,956.09	21,001.26	.00	54,680.09	71.0%
09 CULTURE & RECREATION							
0158052 MEMORIAL DAY EXPENSE							
0158052 540625 SPECIAL FUNCTIONS	1,000	1,000.00	.00	.00	.00	1,000.00	.0%

04/11/2012 13:31
1222klap

TOWN OF MILLIS
FY 2012

PG 22
glytdbud

THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL DAY EXPENSE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0158152 LEGION HEADQUARTERS EXPENSE							
0158152 540625 SPECIAL FUNCTIONS	1,435	1,435.00	.00	.00	.00	1,435.00	.0%
TOTAL LEGION HEADQUARTERS EXPE	1,435	1,435.00	.00	.00	.00	1,435.00	.0%
0161051 LIBRARY SALARY							
0161051 510200 SALARY DEPARTMENT HE	64,000	67,840.00	48,516.94	8,886.15	.00	19,323.06	71.5%
0161051 510500 WAGES	113,834	118,113.73	78,361.59	13,472.20	.00	39,752.14	66.3%
0161051 510553 WAGES-EXTRA TIME	14,150	14,999.00	8,082.12	1,761.35	.00	6,916.88	53.9%
0161051 510564 WAGES-PAGES	7,488	7,937.28	4,692.00	712.00	.00	3,245.28	59.1%
0161051 510600 LONGEVITY	625	625.00	437.50	250.00	.00	187.50	70.0%
TOTAL LIBRARY SALARY	200,097	209,515.01	140,090.15	25,081.70	.00	69,424.86	66.9%
0161052 LIBRARY EXPENSE							
0161052 520240 BUILDING REPAIRS	2,500	2,500.00	948.26	555.24	.00	1,551.74	37.9%
0161052 520805 CUSTODIAL SERVICES	6,760	6,760.00	3,281.63	190.67	.00	3,478.37	48.5%
0161052 540140 BOOKS PERIODICALS	64,086	64,086.00	49,707.20	6,320.15	.00	14,378.80	77.6%*
0161052 540400 SUPPLIES & EXPENSES	8,990	11,490.00	7,696.68	636.72	.00	3,793.32	67.0%
0161052 540405 OFFICE SUPPLIES	2,800	2,800.00	2,082.60	16.28	.00	717.40	74.4%
0161052 540420 WATER/SEWER	500	500.00	344.87	109.81	.00	155.13	69.0%
0161052 540450 POSTAGE	280	280.00	97.50	.00	.00	182.50	34.8%
0161052 540720 MEMBERSHIP	25,362	25,362.00	25,360.52	.00	.00	1.48	100.0%*
0161052 540800 EQUIPMENT	2,888	2,888.00	2,431.21	141.09	.00	456.79	84.2%*
TOTAL LIBRARY EXPENSE	114,166	116,666.00	91,950.47	7,969.96	.00	24,715.53	78.8%
0163051 RECREATION SALARY							
0163051 510200 SALARY DEPARTMENT HE	18,999	20,202.38	20,422.69	220.31	.00	-220.31	101.1%*

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TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

PG 23
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FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0163051 510600 LONGEVITY	0	.00	125.00	.00	.00	-125.00	100.0%*
TOTAL RECREATION SALARY	18,999	20,202.38	20,547.69	220.31	.00	-345.31	101.7%
0163052 RECREATION EXPENSES							
0163052 540400 SUPPLIES & EXPENSES	1	1.00	.00	.00	.00	1.00	.0%
TOTAL RECREATION EXPENSES	1	1.00	.00	.00	.00	1.00	.0%
0169152 HISTORICAL COMM EXPENSE							
0169152 520200 MAINTENANCE CONTRACT	5,101	5,101.00	5,149.16	516.42	.00	-48.16	100.9%*
0169152 540400 SUPPLIES & EXPENSES	142	1,392.00	76.53	.00	.00	1,315.47	5.5%
TOTAL HISTORICAL COMM EXPENSE	5,243	6,493.00	5,225.69	516.42	.00	1,267.31	80.5%
0169852 OAK GROVE COMMISSION EXPENSE							
0169852 540400 SUPPLIES & EXPENSES	1,636	1,636.00	700.41	17.01	.00	935.59	42.8%
TOTAL OAK GROVE COMMISSION EXPE	1,636	1,636.00	700.41	17.01	.00	935.59	42.8%
TOTAL CULTURE & RECREATION	342,577	356,948.39	258,514.41	33,805.40	.00	98,433.98	72.4%
10 DEBT SERVICE							
0170052 DEBT SERVICE EXPENSE							
0170052 520100 BANK FEE'S/CHARGES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
0170052 571000 GENERAL LTD PRINCIPA	440,718	440,718.00	440,718.00	.00	.00	.00	100.0%*
0170052 571100 GENERAL STD PRINCIPA	89,313	89,313.00	54,575.00	.00	.00	34,738.00	61.1%
0170052 575000 GEN LTD INTEREST	75,575	75,575.00	75,574.67	11,938.75	.00	.33	100.0%*
0170052 575100 GENERAL STD INTEREST	44,365	25,310.65	24,809.58	.00	.00	501.07	98.0%*
TOTAL DEBT SERVICE EXPENSE	659,971	640,916.65	595,677.25	11,938.75	.00	45,239.40	92.9%
TOTAL DEBT SERVICE	659,971	640,916.65	595,677.25	11,938.75	.00	45,239.40	92.9%

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TOWN OF MILLIS
FY 2012

PG 24
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THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INTERGOVERNMENTAL							
0180052 CHERRY SHEET ASSMNTS							
0180052 560200 CHERRY SHEET MOSQUIT	0	.00	22,545.00	7,515.00	.00	-22,545.00	100.0%*
0180052 560250 CHERRY SHEET AIR POL	0	.00	1,719.00	573.00	.00	-1,719.00	100.0%*
0180052 560300 CHERRY SHEET METRO A	0	.00	1,833.00	611.00	.00	-1,833.00	100.0%*
0180052 560350 CHERRY SHEET RMV NON	0	.00	5,817.00	2,023.00	.00	-5,817.00	100.0%*
0180052 560400 CHERRY SHEET MBTA AS	0	.00	30,510.00	10,170.00	.00	-30,510.00	100.0%*
0180052 560500 CHERRY SHEET SCHOOL	0	.00	121,908.00	60,954.00	.00	-121,908.00	100.0%*
0180052 560550 CHERRY SHEET CHARTER	0	.00	20,312.00	10,153.00	.00	-20,312.00	100.0%*
0180052 560900 COUNTY ASSESSMENT	0	.00	24,558.00	.00	.00	-24,558.00	100.0%*
TOTAL CHERRY SHEET ASSMNTS	0	.00	229,202.00	91,999.00	.00	-229,202.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	229,202.00	91,999.00	.00	-229,202.00	100.0%
TOTAL GENERAL FUND	22,322,139	23,330,062.12	16,089,707.95	2,274,280.43	.00	7,240,354.17	69.0%
TOTAL EXPENSES	22,322,139	23,330,062.12	16,089,707.95	2,274,280.43	.00	7,240,354.17	
GRAND TOTAL	22,322,139	23,330,062.12	16,089,707.95	2,274,280.43	.00	7,240,354.17	69.0%

** END OF REPORT - Generated by Kathy LaPlant **

THROUGH MARCH 31, 2012

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2012/ 9
Sequence 2	6	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
FY 2012
THROUGH MARCH 31, 2012

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 2
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2012/ 9
To Yr/Per: 2012/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1