

FY 2011/2012

	FY2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DIFFERENCE
JULY	\$ 80,691.74	\$ 99,712.99	\$ 91,478.92	\$ 111,362.48	\$ 146,628.16	\$ 133,698.62	\$ 190,658.07	\$ 56,959.45
AUGUST	\$ 59,707.47	\$ 80,038.61	\$ 143,172.13	\$ 99,076.51	\$ 56,719.47	\$ 159,599.83	\$ 71,707.02	(87,892.81)
SEPTEMBER	\$ 129,234.04	\$ 53,123.33	\$ 69,829.23	\$ 129,044.34	\$ 118,584.69	\$ 74,768.87	\$ 84,621.42	9,852.55
OCTOBER	\$ 89,083.47	\$ 126,108.03	\$ 87,453.58	\$ 66,251.13	\$ 59,495.89	\$ 75,984.69	\$ 60,996.65	(14,988.04)
NOVEMBER	\$ 78,696.83	\$ 102,395.24	\$ 90,693.64	\$ 86,551.19	\$ 77,548.05	\$ 99,501.88	\$ 95,065.42	(4,436.46)
DECEMBER	\$ 87,323.53	\$ 92,658.48	\$ 63,588.75	\$ 64,535.89	\$ 252,532.07	\$ 63,462.13	\$ 97,080.37	33,618.24
JANUARY	\$ 91,685.13	\$ 88,259.58	\$ 73,449.13	\$ 73,569.70	\$ 37,396.78	\$ 63,445.09	\$ 59,339.01	(4,106.08)
FEBRUARY	\$ 684,434.42	\$ 176,593.27	\$ 175,261.00	\$ 277,416.30	\$ 409,549.36	\$ 441,433.01	\$ 340,595.72	(100,837.29)
MARCH	\$ 175,141.21	\$ 599,892.21	\$ 529,066.78	\$ 520,589.17	\$ 338,743.96	\$ 347,328.07	\$ 479,800.37	132,472.30
APRIL	\$ 140,491.34	\$ 126,928.18	\$ 319,755.58	\$ 107,580.37	\$ 136,082.46	\$ 149,127.51	\$ -	-
MAY	\$ 321,501.99	\$ 346,909.31	\$ 126,934.54	\$ 70,453.43	\$ 81,186.31	\$ 93,637.29	\$ -	-
JUNE	\$ 118,890.50	\$ 135,789.66	\$ 136,955.21	\$ 805,737.97	\$ 118,245.38	\$ 251,144.74	\$ -	-
	\$ 2,056,881.67	\$ 2,028,408.89	\$ 1,907,638.49	\$ 2,412,168.48	\$ 1,832,712.58	\$ 1,953,131.73	\$ 1,479,864.05	\$ 20,641.86

Fiscal Year To Date Difference

RECEIPTS THROUGH  
FEBRUARY 29, 2012  
DOES INCLUDE  
FEBRUARY INTEREST

DOES NOT INCLUDE  
MSBA ACTIVITY  
July 4,400,817.89  
Aug (4,400,817.89)

**TOWN OF MILLIS  
FISCAL YEAR 2012  
LOCAL ESTIMATED RECEIPTS**

FY 2012 RECAP SHEET	FY 2011 ACTUAL RECEIPTS COLLECTED	FY 2012 RECAP ESTIMATED RECEIPTS	FY 2012 ACTUAL RECEIPTS COLLECTED	FY 2012 RECAP TO ACTUAL PERCENT COLLECTED	FY 2012 RECAP TO ACTUAL TOTAL OUTSTANDING
MOTOR VEHICLE EXCISE	\$ 926,977.61	\$ 827,000.00	\$ 715,870.48	86.56%	\$ 111,129.52
MEALS TAX EXCISE	\$ 69,570.16	\$ 40,000.00	\$ 62,444.51	156.11%	\$ (22,444.51)
PENALTIES & INTEREST	\$ 92,050.35	\$ 78,694.00	\$ 57,887.88	73.56%	\$ 20,806.12
PAYMENTS IN LIEU OF TAXES	\$ 4,434.62	\$ 4,301.00	\$ -	0.00%	\$ 4,301.00
CHARGES FOR SERVICES-TRASH	\$ 145,574.76	\$ 136,016.00	\$ 93,883.55	69.02%	\$ 42,132.45
FEES	\$ 38,706.09	\$ 37,506.00	\$ 25,176.20	67.13%	\$ 12,329.80
RENTALS	\$ 22,230.98	\$ 21,000.00	\$ 15,350.72	73.10%	\$ 5,649.28
OTHER DEPARTMENTAL REVENUE	\$ 59,376.45	\$ 62,219.00	\$ 40,845.44	65.65%	\$ 21,373.56
LICENSES & PERMITS	\$ 225,578.50	\$ 132,000.00	\$ 186,674.74	141.42%	\$ (54,674.74)
FINES & FORFEITS	\$ 17,273.75	\$ 23,439.00	\$ 13,158.97	56.14%	\$ 10,280.03
INVESTMENT INCOME	\$ 31,894.26	\$ 40,000.00	\$ 11,523.48	28.81%	\$ 28,476.52
MISCELLANEOUS RECURRING	\$ 218,141.75	\$ 118,938.00	\$ 200,682.20	168.73%	\$ (81,744.20)
MISCELLANEOUS NON-RECURRING	\$ 101,322.45	\$ -	\$ 56,365.88	N/A	\$ (56,365.88)
TOTALS	\$ 1,953,131.73	\$ 1,521,113.00	\$ 1,479,864.05	97.29%	\$ 41,248.95
CHARGES FOR SERVICES-SEWER	\$ 809,810.98	\$ 735,958.42	\$ 601,219.32	81.69%	\$ 134,739.10
CHARGES FOR SERVICES-WATER	\$ 1,085,419.63	\$ 972,360.62	\$ 806,521.02	82.94%	\$ 165,839.60
TOTALS	\$ 1,895,230.61	\$ 1,708,319.04	\$ 1,407,740.34	82.41%	\$ 300,578.70
TOTAL ESTIMATED RECEIPTS	\$ 3,848,362.34	\$ 3,229,432.04	\$ 2,887,604.39	89.42%	\$ 341,827.65

RECEIPTS THROUGH  
MARCH 31, 2012

75%

THRU THE FISCAL YEAR  
DOES NOT INCLUDE  
MARCH INTEREST

**TOWN OF MILLIS  
FISCAL YEAR 2012  
LOCAL ESTIMATED RECEIPTS**

<b>SEWER</b>	
SERVICE CHARGES (USAGE) 2012	\$ 511,182.26
SERVICE CHARGES (USAGE) 2011	\$ 41,601.91
SERVICE CHARGES (USAGE) 2010	\$ 6,673.51
SERVICE CHARGES (USAGE) 2009	\$ (319.26)
SERVICE CHARGES (USAGE) 2008	\$ 647.28
SERVICE CHARGES (USAGE) 2007	\$ 592.62
SERVICE CHARGES (USAGE) 2006	\$ -
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ 599.66
PENALTIES & INTEREST	\$ 4,859.23
LIENS 2012	\$ 18,930.60
LIENS 2011	\$ 509.58
LIENS 2010	\$ 641.93
LIENS 2009	\$ -
LIENS 2008	\$ -
LIENS 2007	\$ -
ENTRANCE FEE'S	\$ 15,000.00
MISCELLANEOUS	\$ -
DRAINLAYERS LICENSE	\$ 300.00
SEWER PRIVILEGE FEE	\$ -
<b>TOTAL</b>	<b>\$ 601,219.32</b>

<b>WATER</b>	
SERVICE CHARGES (USAGE) 2012	\$ 513,195.02
SERVICE CHARGES (USAGE) 2011	\$ 39,582.92
SERVICE CHARGES (USAGE) 2010	\$ 5,470.76
SERVICE CHARGES (USAGE) 2009	\$ 5,808.27
SERVICE CHARGES (USAGE) 2008	\$ 461.11
SERVICE CHARGES (USAGE) 2007	\$ 1,005.63
SERVICE CHARGES (USAGE) 2006	\$ -
SERVICE CHARGES (USAGE) 2005	\$ -
SERVICE CHARGES (USAGE) 2004	\$ -
SERVICE CHARGES (USAGE) 2003	\$ -
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ 989.03
ADDITIONAL ASSESSMENT	\$ 190,246.01
PENALTIES & INTERST	\$ 5,712.00
LIENS 2012	\$ 24,296.16
LIENS 2011	\$ 1,737.07
LIENS 2010	\$ 1,252.62
LIENS 2009	\$ -
METER TESTING	\$ -
ENTRANCE FEE'S	\$ 9,250.00
BULK WATER SALES	\$ -
CROSS CONNECTIONS	\$ 2,450.00
METER ON/OFF CHARGES	\$ 735.00
METER TAMPERING	\$ -
OVER/UNDER WRITE OFF	\$ (163.20)
WATER DRAINLAYERS LICENSE	\$ 250.00
MISCELLANEOUS	\$ 4,242.62
<b>TOTAL</b>	<b>\$ 806,521.02</b>

TOWN OF MILLIS  
LOCAL ESTIMATED RECEIPTS  
2011/2012

DESCRIPTION	FY 2011	TOTAL	FYTD	DESCRIPTION	FY 2012	TOTAL	FYTD	MTD DIFF	FYTD DIFF
MOTOR VEHICLE OLD				MOTOR VEHICLE OLD					
MOTOR VEHICLE 1999				MOTOR VEHICLE 1999					
MV 2000				MV 2000	\$ 9.17		\$ 33.34	\$ -	\$ 33.34
MV 2001				MV 2001	\$ 30.00		\$ 9.17	\$ 30.00	\$ 9.17
MV 2002				MV 2002					\$ 30.00
MV 2003				MV 2003					
MV 2004				MV 2004					
MV 2005				MV 2005	\$ 51.56		\$ 133.75	\$ -	\$ 133.75
MV 2006				MV 2006			\$ 36.67	\$ -	\$ 36.67
MV 2007				MV 2007	\$ 46.25		\$ 289.38	\$ 51.56	\$ (362.38)
MV 2008				MV 2008			\$ 50.00	\$ (106.25)	\$ 214.38
MV 2009				MV 2009			\$ 224.17	\$ (133.75)	\$ (1,085.25)
MV2010				MV2010	\$ 142.50		\$ 95.19	\$ (430.21)	\$ (499.45)
MV2011				MV2011	\$ 399.38		\$ 186.04	\$ (602.50)	\$ (967.16)
MV2012				MV2012	\$ 5,638.80		\$ 397.09	\$ (758.44)	\$ (2,113.01)
					\$ 404,147.82		\$ 4,482.35	\$ (252,804.46)	\$ (118,955.46)
							\$ 610,059.07		\$ (520,578.48)
TOTAL MV EXCISE	\$ 265,335.90	\$ 756,198.76		TOTAL MV EXCISE	\$ 410,465.48	\$ (259,018.24)			\$ (10,853.41)
MEALS TAX	\$ 15,433.15	\$ 54,245.57		MEALS TAX	\$ 16,950.20	\$ 62,444.51		\$ 1,517.05	\$ 8,198.94
TOTAL MEALS TAX EXCISE	\$ 15,433.15	\$ 54,245.57		TOTAL MEALS TAX EXCISE	\$ 16,950.20	\$ 62,444.51		\$ 1,517.05	\$ 8,198.94
P & I PROPERTY TAX	\$ 6,697.19	\$ 48,718.33		P & I PROPERTY TAX	\$ 4,383.19		\$ 44,056.42	\$ (2,314.00)	\$ (4,661.91)
P & I MOTOR VEHICLE	\$ 2,016.95	\$ 5,890.35		P & I MOTOR VEHICLE	\$ 621.14		\$ 4,088.16	\$ (1,395.81)	\$ (1,802.19)
P & I TAX LIEN	\$ 100.00	\$ 2,857.23		P & I TAX LIEN	\$ 0.25		\$ 2,560.30	\$ (99.75)	\$ (296.93)
PROPERTY TAX DEMANDS	\$ 50.00	\$ 695.00		PROPERTY TAX DEMANDS	\$ 20.00		\$ 590.00	\$ (30.00)	\$ (105.00)
MV DEMANDS	\$ 4,115.00	\$ 9,433.99		MV DEMANDS	\$ 715.00		\$ 6,465.00	\$ (3,400.00)	\$ (2,963.99)
DEPUTY COLLECTOR FEES	\$ 1,044.00	\$ 1,044.00		DEPUTY COLLECTOR FEES	\$ (348.00)		\$ 128.00	\$ (1,392.00)	\$ -
TOTAL PENALTY & INTEREST	\$ 14,023.14	\$ 68,638.90		TOTAL PENALTY & INTEREST	\$ 5,391.58	\$ 57,887.88		\$ (8,631.56)	\$ (9,835.02)
PILOT				PILOT					
TOTAL PILOT	\$ -	\$ -		TOTAL PILOT	\$ -	\$ -			
TRANSFER STATION-FEES	\$ 120.00	\$ 1,480.00		TRANSFER STATION-FEES	\$ 160.00		\$ 1,520.00	\$ 40.00	\$ 40.00
TRANSFER STATION-BAGS	\$ 1,650.00	\$ 42,900.00		TRANSFER STATION-BAGS	\$ 9,487.50		\$ 52,387.50	\$ 7,837.50	\$ 9,487.50
TRANSFER STATION-PERMITS	\$ 453.00	\$ 41,177.00		TRANSFER STATION-PERMITS	\$ 254.00		\$ 28,216.00	\$ (199.00)	\$ (12,961.00)
RECYCLE	\$ 311.90	\$ 10,814.26		RECYCLE			\$ 11,760.05	\$ (311.90)	\$ 945.79
TOTAL CHARGES FOR SERVICES-TRASH	\$ 2,534.90	\$ 96,371.26		TOTAL CHARGES FOR SERVICES-TRASH	\$ 9,901.50	\$ 93,883.55		\$ 7,366.60	\$ (2,487.71)
CEMETERY INTERMENT FEES	\$ 2,600.00	\$ 11,155.00		CEMETERY INTERMENT FEES	\$ 1,200.00		\$ 7,200.00	\$ (1,400.00)	\$ (3,955.00)
CABLE FEES	\$ 1,295.50	\$ 2,492.00		CABLE FEES			\$ (1,295.50)	\$ (1,295.50)	\$ (2,492.00)
LIEN CERTIFICATES	\$ 450.00	\$ 6,223.00		LIEN CERTIFICATES	\$ 783.00		\$ 5,977.00	\$ 333.00	\$ (246.00)
EXCISE FLAGGING FEES	\$ 1,500.00	\$ 6,423.47		EXCISE FLAGGING FEES	\$ 400.00		\$ 5,920.00	\$ (1,100.00)	\$ (503.47)
POLICE DETAIL-TOWN SHARE	\$ 1,000.64	\$ 4,724.16		POLICE DETAIL-TOWN SHARE	\$ 327.76		\$ 6,079.20	\$ (672.88)	\$ 1,355.04
FIRE DETAIL-TOWN SHARE				FIRE DETAIL-TOWN SHARE					
TOTAL FEES	\$ 6,846.14	\$ 31,017.63		TOTAL FEES	\$ 2,710.76	\$ 25,176.20		\$ (4,135.38)	\$ (5,841.43)
LIFE EXPERIENCE RENTAL	\$ 1,172.59	\$ 9,380.62		LIFE EXPERIENCE RENTAL	\$ 1,172.59		\$ 9,380.72	\$ -	\$ 0.10
OAK GROVE RENTAL	\$ 680.00	\$ 6,120.00		OAK GROVE RENTAL	\$ 680.00		\$ 5,970.00	\$ -	\$ (150.00)
TOTAL RENTALS	\$ 1,852.59	\$ 15,500.62		TOTAL RENTALS	\$ 1,852.59	\$ 15,350.72		\$ -	\$ (149.90)
SELECTMEN	\$ 1,357.00	\$ 5,627.60		SELECTMEN	\$ 2,706.24		\$ 3,104.24	\$ 1,349.24	\$ (2,523.36)
ASSESSORS	\$ 88.00	\$ 826.00		ASSESSORS	\$ 37.00		\$ 696.00	\$ (51.00)	\$ (130.00)
TREASURER	\$ 100.00	\$ 461.00		TREASURER	\$ 156.00		\$ 662.00	\$ 56.00	\$ 201.00
TOWN CLERK	\$ 696.60	\$ 6,997.05		TOWN CLERK	\$ 950.00		\$ 6,216.90	\$ 253.40	\$ (780.15)
CONSERVATION COMMISSION	\$ -	\$ 25.00		CONSERVATION COMMISSION			\$ 25.00	\$ -	\$ -
PLANNING BOARD	\$ -	\$ 2,050.00		PLANNING BOARD			\$ 2,200.00	\$ -	\$ 150.00
ZONING BOARD	\$ 462.00	\$ 3,493.00		ZONING BOARD			\$ 1,657.00	\$ (462.00)	\$ (1,836.00)

MARCH 2012



TOWN OF MILLIS  
LOCAL ESTIMATED RECEIPTS  
2011/2012

DESCRIPTION	FY 2011	TOTAL	FYTD	DESCRIPTION	FY 2012	TOTAL	FYTD	MTD DIFF	FYTD DIFF
POLICE	\$ 42.50		\$ 859.50	POLICE	\$ 38.00		\$ 533.80	\$ (4.50)	\$ (325.70)
FIRE	\$ (680.00)		\$ 2,596.00	FIRE			\$ 2,245.00	\$ 680.00	\$ (351.00)
WEIGHTS & MEASURES	\$ 665.00		\$ 3,288.50	WEIGHTS & MEASURES			\$ 1,556.50	\$ (665.00)	\$ (1,732.00)
ACO PICK UP FEES				ACO PICK UP FEES					
ACO LATE DOG CHARGES	\$ 25.00		\$ 485.00	ACO LATE DOG CHARGES	\$ 50.00		\$ 200.00	\$ 25.00	\$ (285.00)
BOARD OF HEALTH	\$ 1,175.00		\$ 20,195.00	BOARD OF HEALTH	\$ 675.00		\$ 21,749.00	\$ (500.00)	\$ 1,554.00
MISC-				MISC-					
MISC-				MISC-					
MISC-				MISC-					
<b>TOTAL OTHER DEPARTMENTAL REVENUE</b>	<b>\$ 3,931.10</b>	<b>\$ 46,903.65</b>		<b>TOTAL OTHER DEPARTMENTAL REVENUE</b>	<b>\$ 4,612.24</b>	<b>\$ 40,845.44</b>	<b>\$ 681.14</b>	<b>\$ (6,058.21)</b>	
SELECTMEN LICENSE	\$ 3,330.00		\$ 3,330.00	SELECTMEN LICENSE			\$ 4,620.00	\$ 1,290.00	\$ 1,290.00
DOG LICENSE	\$ 3,750.00		\$ 9,940.00	DOG LICENSE			\$ 8,245.00	\$ (1,760.00)	\$ (1,695.00)
LIQUOR LICENSE	\$ 250.00		\$ 33,990.00	LIQUOR LICENSE	\$ 1,990.00		\$ 28,650.00	\$ (250.00)	\$ (5,340.00)
VICTUALERS LICENSE			\$ 1,600.00	VICTUALERS LICENSE			\$ 2,300.00	\$ 700.00	\$ 700.00
YARD SALE PERMIT			\$ 55.00	YARD SALE PERMIT			\$ 20.00	\$ -	\$ (35.00)
GUN PERMIT	\$ 412.50		\$ 1,125.00	GUN PERMIT	\$ 1,200.00		\$ 2,462.50	\$ 787.50	\$ 1,337.50
BUILDING PERMITS	\$ 4,500.00		\$ 91,905.00	BUILDING PERMITS	\$ 4,755.00		\$ 101,286.24	\$ 255.00	\$ 9,381.24
ELECTRICAL PERMITS	\$ 1,330.00		\$ 13,669.50	ELECTRICAL PERMITS	\$ 1,917.00		\$ 18,457.00	\$ 587.00	\$ 4,787.50
GAS PERMITS	\$ 1,537.00		\$ 5,710.00	GAS PERMITS	\$ 525.00		\$ 6,449.00	\$ (1,012.00)	\$ 739.00
PLUMBING PERMITS	\$ 1,107.00		\$ 10,067.00	PLUMBING PERMITS	\$ 1,828.00		\$ 11,410.00	\$ 721.00	\$ 1,343.00
STREET OPENING PERMITS	\$ 50.00		\$ 625.00	STREET OPENING PERMITS			\$ 550.00	\$ (50.00)	\$ (75.00)
BOARD OF HEALTH	\$ 150.00		\$ 9,215.00	BOARD OF HEALTH			\$ 2,225.00	\$ (150.00)	\$ (6,990.00)
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 13,086.50</b>	<b>\$ 172,016.50</b>		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 12,215.00</b>	<b>\$ 186,674.74</b>	<b>\$ (871.50)</b>	<b>\$ 14,658.24</b>	
COURT FINES	\$ 1,475.00		\$ 1,475.00	COURT FINES	\$ 235.00		\$ 1,300.00	\$ 235.00	\$ (175.00)
DOG FINES	\$ 175.00		\$ 750.00	DOG FINES	\$ 50.00		\$ 200.00	\$ (125.00)	\$ (550.00)
LIBRARY FINES	\$ 673.85		\$ 5,097.17	LIBRARY FINES	\$ 590.30		\$ 5,304.47	\$ (83.55)	\$ 207.30
PARKING FINES	\$ 52.50		\$ 184.50	PARKING FINES			\$ 294.50	\$ (52.50)	\$ 110.00
CMVI	\$ 574.00		\$ 4,954.00	CMVI	\$ 370.00		\$ 5,660.00	\$ (204.00)	\$ 706.00
MARIJUANA			\$ 600.00	MARIJUANA			\$ 400.00	\$ -	\$ (200.00)
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$ 1,475.35</b>	<b>\$ 13,060.67</b>		<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$ 1,245.30</b>	<b>\$ 13,158.97</b>	<b>\$ (230.05)</b>	<b>\$ 96.30</b>	
INVESTMENT INCOME	\$ 2,331.29		\$ 25,552.25	INVESTMENT INCOME					
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 2,331.29</b>	<b>\$ 25,552.25</b>		<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 11,523.48</b>	<b>\$ (2,331.29)</b>	<b>\$ 11,523.48</b>	<b>\$ (2,331.29)</b>	<b>\$ (14,028.77)</b>
RECREATION-BENEFIT REIMBURSEMENTS	\$ -		\$ -	AMORTIZED DEBT 1 OF 8			\$ 2,565.62		
EXTENDED DAY-BENEFIT FEBRUARY 2011	\$ 6,183.69		\$ 54,742.03	TAILINGS REVENUE			\$ 947.50		
CABLE GIFT-BENEFIT FEBRUARY 2011	\$ 869.92		\$ 7,173.38	EXTENDED DAY-DEC TO FEB 2012	\$ 20,279.70		\$ 51,808.16		
MEDWAY ANIMAL CONTROL			\$ 29,089.50	CABLE GIFT-BENEFIT FEBRUARY 2011			\$ 4,050.47		
WATER/SEWER ADMINISTRATION FEE	\$ 15,724.40		\$ 16,326.21	MEDWAY ANIMAL CONTROL			\$ 19,393.00		
MEDICAID REIMBURSEMENT			\$ 22,566.00	WATER/SEWER ADMINISTRATION FEE			\$ 161.09		
DPW-PHONE USE			\$ 2,351.00	MEDICAID REIMBURSEMENT			\$ 10,604.62		
SCHOOL-PHONE USE			\$ (1,000.00)	DPW-PHONE USE			\$ 20,437.50		
US BANK			\$ 5,149.86	SCHOOL-PHONE USE			\$ 24.20		
PREMIUM FROM SALE OF BONDS	\$ (2,300.00)		\$ -	US BANK			\$ 16.59		
<b>TOTAL MISCELLANEOUS RECURRING</b>	<b>\$ 20,478.01</b>	<b>\$ 136,397.98</b>		PREMIUM FROM SALE OF BONDS	\$ (6,250.00)		\$ 60,673.45		
MISC:			\$ -	<b>TOTAL MISCELLANEOUS RECURRING</b>	<b>\$ 14,029.70</b>	<b>\$ 200,682.20</b>	<b>\$ (6,448.31)</b>	<b>\$ 64,284.22</b>	
MISC:			\$ -	MISC: REPLACED LANNON CK FROM FEB	\$ (125.00)				
MISC:			\$ -	MISC: REPLACED LANNON CK FROM FEB	\$ (175.00)				
MISC:			\$ -	MISC: DUPLICATE BILL FEE	\$ 1.00				
MISC:			\$ -	MISC: CK FROM ATRTRY-THIS RE BILL #3084	\$ 401.63				
MISC:			\$ -	MISC: ATRTRY REFUND ABOVE OVERPAYMENT	\$ 308.39				
MISC:			\$ -	MISC: LAPLANTE-SCHOOL COPY FEE	\$ 15.00				
MISC:			\$ -	MISC:					

MARCH 2012

TOWN OF MILLIS  
LOCAL ESTIMATED RECEIPTS  
2011/2012

DESCRIPTION	FY 2011	TOTAL	FYTD	DESCRIPTION	FY 2012	TOTAL	FYTD	MTD DIFF	FYTD DIFF
MISC:				MISC:					
MISC:	\$ -			MISC:					
MISC:	\$ -			MISC:					
MISC:	\$ -			MISC:					
TOTAL MISCELLANEOUS NON-RECURRING	\$ -	\$ -	34,103.40	TOTAL MISCELLANEOUS NON-RECURRING	\$ 426.02	\$ 426.02	56,365.88	426.02	22,262.48
GRAND TOTAL	\$ 347,328.07	\$ 347,328.07	1,450,007.19	GRAND TOTAL	\$ 479,800.37	\$ 479,800.37	1,479,864.05	132,472.30	29,856.86

**TOWN OF MILLIS  
FY 2012**

**MISC NON-RECURRING REVENUE**

MISC: BOS-SURPLUS EQUIPMENT	\$	8,119.12	
MISC: FEMA JAN 2011 STORM TO GF	\$	43,014.30	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>51,133.42</b>	<b>Jul-11</b>
MISC: TRI-COUNTY-TRANS REFUND 6/30	\$	5,829.00	
MISC: BOS-NON REFUND PLAN DEPOSIT	\$	450.00	
MISC: DPW-MD MAI ST DEVEL	\$	25.00	
MISC: POLICE REFUND-FY11 BUDGET	\$	713.92	
MISC: POLICE GRANT 2588/DB TACTICAL	\$	53.19	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>7,071.11</b>	<b>Aug-11</b>
MISC: DUPLICATE BILL FEE	\$	1.00	
MISC: LIBRARY - P/Y REFUND -QUILL	\$	98.09	
MISC: POLICE - MELESKI O/P CLOTHING	\$	73.63	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>172.72</b>	<b>Sep-11</b>
MISC: DUPLICATE BILL FEES	\$	13.00	
MISC: TOWN CLERK - WB MASON INVOICE	\$	(2.94)	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>10.06</b>	<b>Oct-11</b>
MISC: DPW MISC	\$	75.00	
MISC: DUPLICATE BILL FEES	\$	2.00	
MISC: BOS - MORGANTIS LIC O/P	\$	200.00	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>277.00</b>	<b>Nov-11</b>
MISC: BOS - RYAN FAMILY AMUSEMENT	\$	600.00	
MISC: RECLASS TO AUCTION PROCEEDS	\$	(3,700.00)	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>(3,100.00)</b>	<b>Dec-11</b>

# TOWN OF MILLIS

FY 2012

## MISC NON-RECURRING REVENUE

MISC: DPW - ROSENFELD REALTY	\$	25.00		
MISC: BOS - DYWER -SURPLIS/QUINN FOIA	\$	578.15		
MISC: DUPLICATE BILL FEE	\$	1.00		
MISC: BOS - MIA - COVERAGE CHANGE	\$	2,188.00		
MISC: SCHOOL - SCRAP 2 SPED VANS	\$	950.00		
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>3,742.15</b>	<b>Jan-12</b>	
MISC: JOHNS AUTO BODY - DPW	\$	(4,333.10)		
MISC: DUPLICATE BILL FEE	\$	5.00		
MISC: VIOD P/Y CK - LANNON	\$	125.00		
MISC: VIOD P/Y CK - LANNON	\$	175.00		
MISC: DPW - COMMERCIAL BOILER	\$	661.50		
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>(3,366.60)</b>	<b>Feb-12</b>	
MISC: REPLACED LANNON CK FROM FEB	\$	(125.00)		
MISC: REPLACED LANNON CK FROM FEB	\$	(175.00)		
MISC: DUPLICATE BILL FEE	\$	1.00		
MISC: CK FROM ATRNY-THIS RE BILL #3084	\$	401.63		
MISC: ATRNY REFUND ABOVE OVERPAYMENT	\$	308.39		
MISC: LAPLANTE-SCHOOL COPY FEE	\$	15.00		
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>426.02</b>	<b>Mar-12</b>	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>56,365.88</b>		