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TOWN OF MILLIS
FY 2012

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THROUGH MARCH 31, 2012

FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER FUND							
06 SEWER DIVISION							
6000051 SEWER FUND SALARIES							
6000051 510300 SALARIES CLERICAL	25,246	26,761.08	19,347.58	3,095.54	.00	7,413.50	72.3%
6000051 510350 SALARIES CLERICAL OV	1,000	1,020.00	636.17	27.19	.00	383.83	62.4%
6000051 510500 WAGES	150,164	154,237.57	113,307.49	17,987.80	.00	40,930.08	73.5%
6000051 510550 WAGES OVERTIME	15,392	15,739.84	11,118.22	1,522.91	.00	4,621.62	70.6%
6000051 510600 LONGEVITY	1,540	1,539.50	.00	.00	.00	1,539.50	.0%
6000051 510700 STIPENDS	4,290	4,290.00	.00	.00	.00	4,290.00	.0%
TOTAL SEWER FUND SALARIES	197,632	203,587.99	144,409.46	22,633.44	.00	59,178.53	70.9%
6000052 SEWER FUND EXPENSES							
6000052 520180 SERVICES ENGINEERING	12,000	12,000.02	.00	.00	.00	12,000.02	.0%
6000052 520200 MAINTENANCE CONTRACT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
6000052 520830 SEWER CLEANING	10,175	10,175.00	.00	.00	.00	10,175.00	.0%
6000052 540400 SUPPLIES & EXPENSES	19,000	19,000.00	14,502.30	2,701.36	.00	4,497.70	76.3%*
6000052 540430 TELEPHONE	2,563	2,563.00	3,734.12	818.06	.00	-1,171.12	145.7%*
6000052 540440 ELECTRICITY	25,741	25,741.00	14,845.17	5,757.77	.00	10,895.83	57.7%
6000052 540450 POSTAGE	2,000	2,000.00	82.29	.00	.00	1,917.71	4.1%
6000052 540480 CLOTHING	2,825	2,825.00	1,644.73	385.94	.00	1,180.27	58.2%
6000052 540800 EQUIPMENT	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
6000052 540850 EQUIPMENT REPAIRS &	13,620	13,620.00	14,859.72	4,003.13	.00	-1,239.72	109.1%*
6000052 560001 CRPCD O&M COSTS	254,200	254,200.00	254,200.00	59,320.00	.00	.00	100.0%*
6000052 560002 CRPCD ASSESSMENT	70,900	70,900.00	70,900.00	.00	.00	.00	100.0%*
6000052 571020 SEWER LTD PRINCIPAL	254,500	236,000.00	236,000.00	.00	.00	.00	100.0%*
6000052 572360 SEWER STD PRINCIPAL	0	93,924.00	18,500.00	.00	.00	75,424.00	19.7%
6000052 575020 SEWER LTD INTEREST	88,798	81,808.00	81,807.50	25,973.75	.00	.50	100.0%*
6000052 575130 SEWER STD INTEREST	0	4,195.60	4,191.94	.00	.00	3.66	99.9%*
TOTAL SEWER FUND EXPENSES	767,322	839,951.62	715,267.77	98,960.01	.00	124,683.85	85.2%
6000058 SEWER DEPT ENCUMBRANCE							
6000058 540000 EXPENSES	4,252	4,252.43	1,705.30	.00	.00	2,547.13	40.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER DEPT ENCUMBRANCE	4,252	4,252.43	1,705.30	.00	.00	2,547.13	40.1%
6000059 SEWER DEPARTMENT ARTICLES							
6000059 590219 PHASE I SEWER SYS I/	0	101,300.00	.00	.00	.00	101,300.00	.0%
TOTAL SEWER DEPARTMENT ARTICLE	0	101,300.00	.00	.00	.00	101,300.00	.0%
TOTAL SEWER DIVISION	969,206	1,149,092.04	861,382.53	121,593.45	.00	287,709.51	75.0%
TOTAL SEWER FUND	969,206	1,149,092.04	861,382.53	121,593.45	.00	287,709.51	75.0%
TOTAL EXPENSES	969,206	1,149,092.04	861,382.53	121,593.45	.00	287,709.51	
GRAND TOTAL	969,206	1,149,092.04	861,382.53	121,593.45	.00	287,709.51	75.0%

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

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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