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TOWN OF MILLIS
FY 2012

THROUGH MARCH 31, 2012

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FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 WATER FUND							
07 WATER DIVISION							
6100051 WATER FUND SALARIES							
6100051 510300 SALARIES CLERICAL	25,246	26,761.08	19,784.42	3,122.77	.00	6,976.66	73.9%
6100051 510350 SALARIES CLERICAL OV	3,000	3,100.00	301.54	48.68	.00	2,798.46	9.7%
6100051 510500 WAGES	187,471	192,290.59	141,382.60	22,378.84	.00	50,907.99	73.5%
6100051 510520 DPW LICENSE FEE	1,159	1,265.40	927.40	141.84	.00	338.00	73.3%
6100051 510550 WAGES OVERTIME	24,960	25,459.20	16,264.45	2,948.59	.00	9,194.75	63.9%
6100051 510600 LONGEVITY	2,300	2,299.50	.00	.00	.00	2,299.50	.0%
6100051 510700 STIPENDS	4,290	4,290.00	.00	.00	.00	4,290.00	.0%
TOTAL WATER FUND SALARIES	248,425	255,465.77	178,660.41	28,640.72	.00	76,805.36	69.9%
6100052 WATER FUND EXPENSES							
6100052 520120 TESTING WATER	18,000	18,000.00	4,337.00	704.00	.00	13,663.00	24.1%
6100052 520180 SERVICES ENGINEERING	15,000	15,000.00	6,179.96	3,825.00	.00	8,820.04	41.2%
6100052 520510 POLICE DETAILS	6,000	6,000.00	2,811.59	559.28	.00	3,188.41	46.9%
6100052 520700 TRAINING	2,500	2,500.00	1,251.00	.00	.00	1,249.00	50.0%
6100052 520840 INSPECTIONS	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
6100052 520900 EQUIPMENT HIRED	25,000	25,000.00	40,719.71	4,003.12	.00	-15,719.71	162.9%*
6100052 540400 SUPPLIES & EXPENSES	71,022	71,021.74	29,699.33	5,609.88	.00	41,322.41	41.8%
6100052 540412 PROPANE GAS	5,331	5,330.60	8,103.05	1,186.15	.00	-2,772.45	152.0%*
6100052 540430 TELEPHONE	6,462	6,462.00	5,537.65	1,333.64	.00	924.35	85.7%*
6100052 540440 ELECTRICITY	118,458	118,458.00	79,653.58	23,760.60	.00	38,804.42	67.2%
6100052 540450 POSTAGE	3,450	3,450.00	2,521.74	830.90	.00	928.26	73.1%
6100052 540480 CLOTHING	2,825	2,825.00	2,220.75	385.92	.00	604.25	78.6%*
6100052 540500 ADVERTISING	2,000	2,000.00	546.93	.00	.00	1,453.07	27.3%
6100052 540720 MEMBERSHIP	650	650.00	728.00	.00	.00	-78.00	112.0%*
6100052 540800 EQUIPMENT	15,000	15,000.00	4,822.16	360.00	.00	10,177.84	32.1%
6100052 540860 VEHICLE SUPPLY/REPAI	15,000	15,000.00	3,574.53	781.40	.00	11,425.47	23.8%
6100052 540875 DIESEL FUEL	4,203	4,203.00	5,316.85	212.98	.00	-1,113.85	126.5%*
6100052 540990 MISC EXPENSE (CHEMIC	28,937	28,936.58	7,235.97	.00	.00	21,700.61	25.0%*
6100052 571030 WATER LTD PRINCIPAL	212,283	200,283.00	200,282.00	.00	.00	1.00	100.0%*
6100052 571120 WATER STD PRINCIPAL	0	9,000.00	.00	.00	.00	9,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100052 575030 WATER LTD INTEREST	66,832	63,832.00	63,831.61	1,108.75	.00	.39	100.0%*
6100052 575120 WATER STD INTEREST	0	1,350.00	1,350.00	.00	.00	.00	100.0%*
TOTAL WATER FUND EXPENSES	622,952	618,301.92	470,723.41	44,661.62	.00	147,578.51	76.1%
6100058 WATER DEPT ENCUMBRANCE							
6100058 540000 EXPENSES	21,014	21,013.89	10,090.87	.00	.00	10,923.02	48.0%
TOTAL WATER DEPT ENCUMBRANCE	21,014	21,013.89	10,090.87	.00	.00	10,923.02	48.0%
6100059 WATER DEPARTMENT ARTICLES							
6100059 579000 RESERVE FUND	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
6100059 590001 UNPAID BILLS OF PRIO	0	1,800.00	1,800.00	.00	.00	.00	100.0%*
6100059 590010 WATER MGMNT ACT CONS	1,639	1,638.60	.00	.00	.00	1,638.60	.0%
6100059 590186 WTR MGMT ACT CONSULT	24,344	24,344.38	.00	.00	.00	24,344.38	.0%
6100059 590240 WTR SYS MODEL/PLAN 6	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
6100059 590242 WATER SYSTEM IMPROVE	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
6100059 590246 CLEAN WELLS/INSPECT	0	26,000.00	.00	.00	.00	26,000.00	.0%
6100059 590255 WATER SYS IMPVMNT 11	0	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL WATER DEPARTMENT ARTICLE	120,983	348,782.98	1,800.00	.00	.00	346,982.98	.5%
TOTAL WATER DIVISION	1,013,374	1,243,564.56	661,274.69	73,302.34	.00	582,289.87	53.2%
TOTAL WATER FUND	1,013,374	1,243,564.56	661,274.69	73,302.34	.00	582,289.87	53.2%
TOTAL EXPENSES	1,013,374	1,243,564.56	661,274.69	73,302.34	.00	582,289.87	
GRAND TOTAL	1,013,374	1,243,564.56	661,274.69	73,302.34	.00	582,289.87	53.2%

** 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