

01/12/2012 11:55
1222lmc

TOWN OF MILLIS
YEAR-TO-DATE DETAIL

PG 1
glytdbud

DECEMBER 2011

FOR 2012 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2300 HIGHWAY FUND							
00 UNDEFINED							
2300059 MASS HIGHWAY CHAPTER 90							
2300059 590196 CHAPTER 90 HIGHWAY F	0	394,155.74	360,756.37	131,563.71	.00	33,399.37	91.5%*
TOTAL MASS HIGHWAY CHAPTER 90	0	394,155.74	360,756.37	131,563.71	.00	33,399.37	91.5%
TOTAL UNDEFINED	0	394,155.74	360,756.37	131,563.71	.00	33,399.37	91.5%
TOTAL HIGHWAY FUND	0	394,155.74	360,756.37	131,563.71	.00	33,399.37	91.5%
TOTAL EXPENSES	0	394,155.74	360,756.37	131,563.71	.00	33,399.37	
GRAND TOTAL	0	394,155.74	360,756.37	131,563.71	.00	33,399.37	91.5%

** END OF REPORT - Generated by Lisa Morin **