

YTD BUDGET REPORT SUMMARY
FISCAL YEAR 2013
2013/08
AVAILABLE BALANCES
February 28, 2013

01	GENERAL GOVERNMENT	\$	1,867,481.31
02	PUBLIC SAFETY	\$	1,110,412.00
03	MILLIS SCHOOLS	\$	5,645,325.24
04	TRI-COUNTY	\$	99,238.50
05	HIGHWAY DIVISION	\$	338,548.81
06	SEWER DIVISION	\$	144,941.07
07	WATER DIVISION	\$	309,330.40
08	HEALTH & HUMAN SERVICES	\$	92,415.41
09	CULTURE & RECREATION	\$	126,190.91
10	DEBT SERVICE	\$	(5,825,432.14)
	TOTAL	\$	3,908,451.51 proof

		PROOF
YTD BUDGET REPORT	\$	3,329,414.04
CHERRY SHEET	\$	124,766.00
SUB TOTAL	\$	3,454,180.04
SEWER DIVISION	\$	144,941.07
WATER DIVISION	\$	309,330.40
TOTAL	\$	3,908,451.51 proof

\$ -

FEBRUARY 2013

FOR 2013 08

	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	3,001.40	3,001.40	.00	.00	.00	100.0%*
0112159 590002 NON-UNION WAGE INCR	0	30,766.84	.00	.00	.00	30,766.84	.0%
0112159 590004 ANNUAL AUDIT	0	32,500.00	25,500.00	9,500.00	.00	7,000.00	78.5%*
0112159 590044 STORM WATER MANAGEM	85,009	85,008.96	63,190.14	.00	.00	21,818.82	74.3%*
0112159 590250 FIRE CONTRACT WAGES	0	26,070.00	.00	.00	.00	26,070.00	.0%
0112159 591523 VMB ROOF REPAIR/PAI	0	26,100.00	.00	.00	.00	26,100.00	.0%
0112159 591528 VMB-HVAC	0	65,000.00	.00	.00	.00	65,000.00	.0%
0112159 591538 VMB REPAIRS	0	35,000.00	.00	.00	.00	35,000.00	.0%
0112159 591540 GIS	0	42,900.00	.00	.00	.00	42,900.00	.0%
TOTAL SELECTMENS ARTICLES	85,009	346,347.20	91,691.54	9,500.00	.00	254,655.66	26.5%

0112951 SELECTMEN/TOWN ADMINISTRATOR							

0112951 510200 SALARY TOWN ADMINIS	114,623	114,622.56	83,768.93	9,855.16	.00	30,853.63	73.1%*
0112951 510220 SALARY DEPARTENT HE	71,386	71,385.60	47,914.15	5,618.74	.00	23,471.45	67.1%*
0112951 510300 WAGES CLERICAL	16,565	16,565.12	10,233.71	1,175.19	.00	6,331.41	61.8%
0112951 510350 WAGES CLERICAL OVER	1,912	1,912.00	792.57	.00	.00	1,119.43	41.5%
0112951 510600 LONGEVITY	3,750	3,750.00	3,770.83	.00	.00	-20.83	100.6%*
0112951 510900 SICK LEAVE BUY BACK	5,400	5,400.00	.00	.00	.00	5,400.00	.0%
TOTAL SELECTMEN/TOWN ADMINISTR	213,635	213,635.28	146,480.19	16,649.09	.00	67,155.09	68.6%

0112952 SELECTMEN/TOWN ADMINISTRATION							

0112952 520300 PHYSICAL EXAMS	1,600	1,600.00	1,250.00	225.00	.00	350.00	78.1%*
0112952 520800 MAINTENANCE CONTRAC	9,500	9,500.00	6,778.15	660.97	.00	2,721.85	71.3%*
0112952 540100 PRINTING	500	500.00	832.48	8.25	.00	-332.48	166.5%*
0112952 540400 SUPPLIES & EXPENSES	9,223	9,222.81	6,762.63	223.93	.00	2,460.18	73.3%*
0112952 540430 TELEPHONE	9,000	9,000.00	6,463.95	351.01	.00	2,536.05	71.8%*

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112952	540450	POSTAGE	3,000	3,000.00	472.00	27.83	.00	2,528.00	15.7%
0112952	540460	COPY MACHINE SUPPLI	1,800	1,800.00	1,981.28	285.14	.00	-181.28	110.1%*
0112952	540500	ADVERTISING	6,000	6,000.00	2,691.20	.00	.00	3,308.80	44.9%
0112952	540700	DUES & SUBSCRIPTION	5,312	5,312.00	2,778.07	.00	.00	2,533.93	52.3%
0112952	540710	MEETINGS	500	500.00	119.00	30.00	.00	381.00	23.8%
0112952	540800	EQUIPMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0112952	540900	ADMINISTRATIVE EXPE	1,615	1,615.00	8,752.58	.00	.00	-7,137.58	542.0%*
0112952	570500	AUTO/MILEAGE REIMB	150	150.00	10.10	.00	.00	139.90	6.7%
TOTAL SELECTMEN/TOWN ADMINISTR			49,200	49,199.81	38,891.44	1,812.13	.00	10,308.37	79.0%
0112958 ADMINISTRATOR ENCUMBRANCE									

0112958	540000	EXPENSES	2,371	2,371.00	2,371.00	.00	.00	.00	100.0%*
TOTAL ADMINISTRATOR ENCUMBRANC			2,371	2,371.00	2,371.00	.00	.00	.00	100.0%
0113151 FINANCE COMMITTEE SALARY									

0113151	510300	SALARIES CLERICAL	3,447	3,446.55	1,623.08	426.18	.00	1,823.47	47.1%
TOTAL FINANCE COMMITTEE SALARY			3,447	3,446.55	1,623.08	426.18	.00	1,823.47	47.1%
0113152 FINANCE COMMITTEE EXPENSE									

0113152	540100	PRINTING	4,350	4,350.00	1,500.00	.00	.00	2,850.00	34.5%
0113152	540400	SUPPLIES & EXPENSES	200	200.00	.00	.00	.00	200.00	.0%
0113152	540450	POSTAGE	1,606	1,606.00	516.22	.00	.00	1,089.78	32.1%
0113152	540500	ADVERTISING	200	200.00	59.06	.00	.00	140.94	29.5%
0113152	540700	DUES & SUBSCRIPTION	173	173.00	173.00	.00	.00	.00	100.0%*
TOTAL FINANCE COMMITTEE EXPENS			6,529	6,529.00	2,248.28	.00	.00	4,280.72	34.4%
0113252 RESERVE FUND									

0113252	579000	RESERVE FUND	75,000	75,000.00	.00	.00	.00	75,000.00	.0%

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
0113551 FINANCE DIRECTOR/ACCOUNTANT							
0113551 510200 SALARY DEPARTMENT H	96,002	96,002.40	62,770.80	7,384.80	.00	33,231.60	65.4%
0113551 510300 SALARIES CLERICAL	87,855	87,855.40	57,335.81	6,780.41	.00	30,519.59	65.3%
0113551 510350 SALARIES CLERICAL O	500	500.20	.00	.00	.00	500.20	.0%
0113551 510600 LONGEVITY	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%*
TOTAL FINANCE DIRECTOR/ACCOUNT	187,358	187,358.00	123,106.61	14,165.21	.00	64,251.39	65.7%
0113552 FINANCE DIRECTOR/ACCOUNTANT							
0113552 540400 SUPPLIES & EXPENSES	1,500	1,500.00	1,464.01	112.08	.00	35.99	97.6%*
0113552 540700 DUES & SUBSCRIPTION	260	260.00	175.00	.00	.00	85.00	67.3%*
0113552 540710 MEETINGS	1,928	1,928.00	376.47	.00	.00	1,551.53	19.5%
TOTAL FINANCE DIRECTOR/ACCOUNT	3,688	3,688.00	2,015.48	112.08	.00	1,672.52	54.6%
0114151 ASSESSORS SALARY							
0114151 510200 SALARY DEPARTMENT H	66,540	66,540.00	42,616.96	5,013.76	.00	23,923.04	64.0%
0114151 510300 SALARIES CLERICAL	35,600	35,600.00	22,796.03	2,770.28	.00	12,803.97	64.0%
0114151 510350 SALARIES CLERICAL O	250	250.00	.00	.00	.00	250.00	.0%
TOTAL ASSESSORS SALARY	102,390	102,390.00	65,412.99	7,784.04	.00	36,977.01	63.9%
0114152 ASSESSOR EXPENSE							
0114152 520185 MAP UPDATING	1,500	1,500.00	2,046.70	.00	.00	-546.70	136.4%*
0114152 540100 PRINTING	500	500.00	-246.50	.00	.00	746.50	49.3%
0114152 540400 SUPPLIES & EXPENSES	1,200	1,200.00	704.18	.00	.00	495.82	58.7%
0114152 540450 POSTAGE	200	200.00	54.89	.00	.00	145.11	27.4%
0114152 540500 ADVERTISING	100	100.00	.00	.00	.00	100.00	.0%
0114152 540700 DUES & SUBSCRIPTION	230	230.00	225.00	.00	.00	5.00	97.8%*

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114152	540710	MEETINGS	1,200	1,200.00	124.70	.00	.00	1,075.30	10.4%
0114152	540900	ADMINISTRATIVE EXPE	900	900.00	450.00	.00	.00	450.00	50.0%
0114152	570500	MILAGE REIMBURSEMEN	1,000	1,000.00	85.88	.00	.00	914.12	8.6%
TOTAL ASSESSOR EXPENSE			6,830	6,830.00	3,444.85	.00	.00	3,385.15	50.4%
0114158 ASSESSORS ENCUMBRANCE									

0114158	540000	EXPENSES	10	10.00	.00	.00	.00	10.00	.0%
TOTAL ASSESSORS ENCUMBRANCE			10	10.00	.00	.00	.00	10.00	.0%
0114159 ASSESSORS ARTICLES									

0114159	590230	ASSESSORS REVALUATI	18,801	18,801.00	.00	.00	.00	18,801.00	.0%
TOTAL ASSESSORS ARTICLES			18,801	18,801.00	.00	.00	.00	18,801.00	.0%
0114551 TREASURER/COLLECTOR SALARY									

0114551	510200	SALARY DEPARTMENT H	77,344	77,344.00	50,570.55	5,949.48	.00	26,773.45	65.4%
0114551	510300	SALARIES CLERICAL	94,201	94,201.00	60,261.32	7,505.12	.00	33,939.68	64.0%
0114551	510600	LONGEVITY	500	500.00	250.00	.00	.00	250.00	50.0%
TOTAL TREASURER/COLLECTOR SALA			172,045	172,045.00	111,081.87	13,454.60	.00	60,963.13	64.6%
0114552 TREASURER/COLLECTOR EXPENSE									

0114552	520101	SERVICES NOTE CERTI	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
0114552	540100	PRINTING	3,200	3,200.00	788.21	.00	.00	2,411.79	24.6%
0114552	540400	SUPPLIES & EXPENSES	3,400	3,400.00	1,097.98	99.99	.00	2,302.02	32.3%
0114552	540450	POSTAGE	11,250	11,250.00	7,504.11	4,868.31	.00	3,745.89	66.7%*
0114552	540500	ADVERTISING	825	825.00	.00	.00	.00	825.00	.0%
0114552	540700	DUES & SUBSCRIPTION	650	650.00	628.40	.00	.00	21.60	96.7%*
0114552	540710	MEETINGS	600	600.00	264.10	.00	.00	335.90	44.0%
0114552	540800	EQUIPMENT	5,250	5,250.00	3,390.99	319.99	.00	1,859.01	64.6%

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114552 570050 TAX TITLE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL TREASURER/COLLECTOR EXPE	27,475	27,475.00	13,673.79	5,288.29	.00	13,801.21	49.8%
0115152 LEGAL EXPENSE							
0115152 520151 TOWN COUNSEL	100,000	100,000.00	42,448.97	3,496.33	.00	57,551.03	42.4%
TOTAL LEGAL EXPENSE	100,000	100,000.00	42,448.97	3,496.33	.00	57,551.03	42.4%
0115158 LEGAL ENCUMBERANCE							
0115158 540000 EXPENSES	8,000	8,000.00	3,751.60	.00	.00	4,248.40	46.9%
TOTAL LEGAL ENCUMBERANCE	8,000	8,000.00	3,751.60	.00	.00	4,248.40	46.9%
0115551 DATA PROCESSING SALARY							
0115551 510200 SALARY DEPARTMENT H	12,405	12,405.00	7,381.00	1,054.42	.00	5,024.00	59.5%
0115551 510500 ASSISTANT SALARY	2,175	2,174.64	1,293.25	184.75	.00	881.39	59.5%
TOTAL DATA PROCESSING SALARY	14,580	14,579.64	8,674.25	1,239.17	.00	5,905.39	59.5%
0115552 DATA PROCESSING EXPENSE							
0115552 520810 MAINTENANCE FOR HAR	5,040	5,040.00	3,591.00	.00	.00	1,449.00	71.3%*
0115552 520820 MAINTENANCE FOR SOF	72,651	72,651.00	57,096.25	1,544.99	.00	15,554.75	78.6%*
0115552 530000 CONSULTING SERVICES	2,000	2,000.00	2,550.00	.00	.00	-550.00	127.5%*
0115552 540400 SUPPLIES & EXPENSES	2,800	2,800.00	3,242.43	248.05	.00	-442.43	115.8%*
0115552 540710 MEETINGS	2,200	2,200.00	.00	.00	.00	2,200.00	.0%
0115552 540850 EQUIPMENT REPAIRS &	1,000	1,000.00	1,779.17	432.94	.00	-779.17	177.9%*
TOTAL DATA PROCESSING EXPENSE	85,691	85,691.00	68,258.85	2,225.98	.00	17,432.15	79.7%
0115559 DATA PROCESSING ARTICLES							
0115559 590172 TOWN COMPUTER UPGRA	9,168	9,168.05	8,970.16	.00	.00	197.89	97.8%*

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115559 591539 FIRE DEPARTMENT UPG	0	18,094.00	1,341.00	297.00	.00	16,753.00	7.4%
TOTAL DATA PROCESSING ARTICLES	9,168	27,262.05	10,311.16	297.00	.00	16,950.89	37.8%
0116151 TOWN CLERK SALARY							
0116151 510200 SALARY DEPARTMENT H	5,564	5,564.10	3,308.82	472.68	.00	2,255.28	59.5%
0116151 510300 SALARIES CLERICAL	64,671	64,670.50	41,149.97	4,907.40	.00	23,520.53	63.6%
0116151 510350 WAGES CLERICAL OVER	1,020	1,020.00	.00	.00	.00	1,020.00	.0%
0116151 510600 LONGEVITY	250	250.00	125.00	.00	.00	125.00	50.0%
TOTAL TOWN CLERK SALARY	71,505	71,504.60	44,583.79	5,380.08	.00	26,920.81	62.4%
0116152 TOWN CLERK EXPENSE							
0116152 540150 BOOK BINDING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0116152 540400 SUPPLIES & EXPENSES	1,640	1,640.00	580.38	96.99	.00	1,059.62	35.4%
0116152 540450 POSTAGE	410	410.00	.00	.00	.00	410.00	.0%
0116152 540700 DUES & SUBSCRIPTION	700	700.00	35.00	.00	.00	665.00	5.0%
0116152 540850 EQUIPMENT REPAIRS &	600	600.00	122.46	.00	.00	477.54	20.4%
TOTAL TOWN CLERK EXPENSE	4,350	4,350.00	737.84	96.99	.00	3,612.16	17.0%
0116158 TOWN CLERK ENCUMBRANCE							
0116158 540000 EXPENSES	1,225	1,225.20	1,225.20	.00	.00	.00	100.0%*
TOTAL TOWN CLERK ENCUMBRANCE	1,225	1,225.20	1,225.20	.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	821	821.10	2,708.99	.00	.00	-1,887.89	329.9%*

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116251 510500 WAGES	9,922	9,922.40	8,237.28	.00	.00	1,685.12	83.0%*
TOTAL ELECTION SALARY	10,744	10,743.50	10,946.27	.00	.00	-202.77	101.9%
0116252 ELECTION EXPENSE							
0116252 520500 POSTINGS	250	250.00	252.00	.00	.00	-2.00	100.8%*
0116252 540100 PRINTING	2,000	2,000.00	2,398.92	.00	.00	-398.92	119.9%*
0116252 540400 SUPPLIES & EXPENSES	400	400.00	120.51	.00	.00	279.49	30.1%
0116252 540450 POSTAGE	460	460.00	423.23	.00	.00	36.77	92.0%*
0116252 540465 FOOD	1,250	1,250.00	825.83	.00	.00	424.17	66.1%
0116252 540500 ADVERTISING	250	250.00	179.04	.00	.00	70.96	71.6%*
0116252 540850 EQUIPMENT REPAIRS &	4,500	4,500.00	858.06	.00	.00	3,641.94	19.1%
TOTAL ELECTION EXPENSE	9,110	9,110.00	5,057.59	.00	.00	4,052.41	55.5%
0116258 ELECTIONS ENCUMBRANCE							
0116258 540000 EXPENSES	1,119	1,119.01	1,119.01	.00	.00	.00	100.0%*
TOTAL ELECTIONS ENCUMBRANCE	1,119	1,119.01	1,119.01	.00	.00	.00	100.0%
0116351 REGISTRARS SALARY							
0116351 510100 SALARIES	608	608.07	308.00	.00	.00	300.07	50.7%
TOTAL REGISTRARS SALARY	608	608.07	308.00	.00	.00	300.07	50.7%
0116352 REGISTRARS EXPENSE							
0116352 520500 POSTINGS	180	180.00	.00	.00	.00	180.00	.0%
0116352 540100 PRINTING	1,675	1,675.00	766.80	766.80	.00	908.20	45.8%
0116352 540450 POSTAGE	1,450	1,450.00	1,162.96	.00	.00	287.04	80.2%*
TOTAL REGISTRARS EXPENSE	3,305	3,305.00	1,929.76	766.80	.00	1,375.24	58.4%
0116358 REGISTRARS ENCUMBRANCE							
0116358 540000 EXPENSES	558	558.00	558.00	.00	.00	.00	100.0%*

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTRARS ENCUMBRANCE	558	558.00	558.00	.00	.00	.00	100.0%
0117151 CONSERVATION SALARY							
0117151 510300 SALARIES CLERICAL	11,565	11,564.80	7,561.60	889.60	.00	4,003.20	65.4%
TOTAL CONSERVATION SALARY	11,565	11,564.80	7,561.60	889.60	.00	4,003.20	65.4%
0117152 CONSERVATION EXPENSE							
0117152 540400 SUPPLIES & EXPENSES	4,777	4,777.00	892.11	.00	.00	3,884.89	18.7%
TOTAL CONSERVATION EXPENSE	4,777	4,777.00	892.11	.00	.00	3,884.89	18.7%
0117551 PLANNING BOARD SALARY							
0117551 510300 SALARIES CLERICAL	16,191	16,190.72	10,519.52	1,245.44	.00	5,671.20	65.0%
TOTAL PLANNING BOARD SALARY	16,191	16,190.72	10,519.52	1,245.44	.00	5,671.20	65.0%
0117552 PLANNING BOARD EXPENSE							
0117552 520180 SERVICES ENGINEERIN	1,000	1,000.00	64.00	.00	.00	936.00	6.4%
0117552 540100 PRINTING	1,100	1,100.00	327.20	.00	.00	772.80	29.7%
0117552 540400 SUPPLIES & EXPENSES	625	625.00	31.35	.00	.00	593.65	5.0%
0117552 540450 POSTAGE	500	500.00	56.50	.00	.00	443.50	11.3%
0117552 540500 ADVERTISING	1,750	1,750.00	1,395.02	.00	.00	354.98	79.7%*
0117552 540700 DUES & SUBSCRIPTION	100	100.00	.00	.00	.00	100.00	.0%
0117552 540900 ADMINISTRATIVE EXPE	600	600.00	300.00	.00	.00	300.00	50.0%
TOTAL PLANNING BOARD EXPENSE	5,675	5,675.00	2,174.07	.00	.00	3,500.93	38.3%
0117651 ZBA SALARY							
0117651 510100 SALARIES	623	623.28	.00	.00	.00	623.28	.0%

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117651 510300 SALARIES CLERICAL	6,377	6,376.72	2,197.89	330.99	.00	4,178.83	34.5%
TOTAL ZBA SALARY	7,000	7,000.00	2,197.89	330.99	.00	4,802.11	31.4%
0117652 ZBA EXPENSES							
0117652 540400 SUPPLIES & EXPENSES	500	500.00	.00	.00	.00	500.00	.0%
0117652 540500 ADVERTISING	2,000	2,000.00	968.29	141.74	.00	1,031.71	48.4%
TOTAL ZBA EXPENSES	2,500	2,500.00	968.29	141.74	.00	1,531.71	38.7%
0117658 ZONING BOARD ENCUMBRANCE							
0117658 540000 EXPENSES	291	290.94	290.94	.00	.00	.00	100.0%*
TOTAL ZONING BOARD ENCUMBRANCE	291	290.94	290.94	.00	.00	.00	100.0%
0119352 GENERAL INSURANCE EXPENSE							
0119352 570100 GENERAL INSURANCE	273,500	273,500.00	192,160.95	8,668.00	.00	81,339.05	70.3%*
0119352 570112 INSURANCE AUTO	0	.00	2,793.00	.00	.00	-2,793.00	100.0%*
0119352 570124 POLICE ACCIDENT	0	.00	26,678.50	.00	.00	-26,678.50	100.0%*
0119352 570126 FIRE ACCIDENT	0	.00	26,678.50	.00	.00	-26,678.50	100.0%*
0119352 570140 LIABILITY SPORTS	0	.00	3,984.75	.00	.00	-3,984.75	100.0%*
0119352 570199 DEDUCTIBLES MISC	0	.00	4,303.59	.00	.00	-4,303.59	100.0%*
TOTAL GENERAL INSURANCE EXPENS	273,500	273,500.00	256,599.29	8,668.00	.00	16,900.71	93.8%
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	38,532	38,532.44	28,412.99	2,915.20	.00	10,119.45	73.7%*

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0119851	510550	WAGES OVERTIME	1,000	1,000.00	2,206.02	1,134.20	.00	-1,206.02	220.6%*
0119851	510600	LONGEVITY	250	250.00	.00	.00	.00	250.00	.0%
TOTAL TOWN BUILDING SALARY			39,782	39,782.44	30,619.01	4,049.40	.00	9,163.43	77.0%
0119852 TOWN BUILDING EXPENSE									
0119852	520241	VMB REPAIRS	12,700	12,700.00	20,348.37	100.00	.00	-7,648.37	160.2%*
0119852	520800	MAINTENANCE CONTRAC	8,023	8,023.00	4,080.30	291.30	.00	3,942.70	50.9%
0119852	521200	VMB MAINT CONTRACTS	21,375	21,375.00	10,078.69	1,674.20	.00	11,296.31	47.2%
0119852	540400	SUPP/EXP (OTHER BUI	4,000	4,000.00	5,018.54	.00	.00	-1,018.54	125.5%*
0119852	540410	HEAT & FUEL	23,295	23,295.00	9,578.44	3,910.00	.00	13,716.56	41.1%
0119852	540420	WATER/SEWER	2,000	2,000.00	2,121.40	1,039.36	.00	-121.40	106.1%*
0119852	540440	ELECTRICITY	23,114	23,114.00	11,830.00	1,488.97	.00	11,284.00	51.2%
0119852	540490	SPECIAL EXPENDITURE	4,000	4,000.00	3,277.00	.00	.00	723.00	81.9%*
0119852	540492	VMB SUPPLIES/EXPENS	6,000	6,000.00	4,292.95	316.03	.00	1,707.05	71.5%*
0119852	541410	VMB HEATING & FUEL	24,200	24,200.00	8,489.08	2,984.85	.00	15,710.92	35.1%
0119852	541420	VMB WATER & SEWER	2,000	2,000.00	1,289.27	481.96	.00	710.73	64.5%
0119852	541440	VMB ELECTRICITY	44,000	44,000.00	33,686.38	2,035.41	.00	10,313.62	76.6%*
0119852	542440	LIBRARY ELECTRICITY	21,250	21,250.00	6,645.16	472.00	.00	14,604.84	31.3%
0119852	570500	AUTO REIMBURSEMENT	1,000	1,000.00	74.40	.00	.00	925.60	7.4%
TOTAL TOWN BUILDING EXPENSE			196,957	196,957.00	120,809.98	14,794.08	.00	76,147.02	61.3%
0119858 TOWN BUILDING ENCUMBRANCE									
0119858	540000	EXPENSES	11,925	11,925.00	8,508.97	8.97	.00	3,416.03	71.4%*
TOTAL TOWN BUILDING ENCUMBRANC			11,925	11,925.00	8,508.97	8.97	.00	3,416.03	71.4%
0190051 EMPLOYEE BENEFITS									
0190051	519100	INSURANCE DISABILIT	5,100	5,100.00	2,996.06	.00	.00	2,103.94	58.7%
0190051	519150	INSURANCE HEALTH	2,177,912	2,177,912.00	1,388,230.01	177,764.15	.00	789,681.99	63.7%
0190051	519200	INSURANCE LIFE	13,500	13,500.00	11,762.02	785.58	.00	1,737.98	87.1%*
0190051	519250	MEDICARE	223,000	223,000.00	136,077.34	17,726.07	.00	86,922.66	61.0%
0190051	519300	RETIREMENT	1,059,734	1,059,734.00	1,066,677.31	243.33	.00	-6,943.31	100.7%*
0190051	519350	MEDICARE SURCHARGE	1,500	1,500.00	914.10	104.90	.00	585.90	60.9%

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190051	519400	SECTION 125 COSTS	2,000	2,000.00	1,080.50	173.00	.00	919.50	54.0%
0190051	519450	MEDICARE B REIMBURS	23,000	23,000.00	23,483.70	14,780.70	.00	-483.70	102.1%*
TOTAL EMPLOYEE BENEFITS			3,505,746	3,505,746.00	2,631,221.04	211,577.73	.00	874,524.96	75.1%
0190059 EMPLOYEE BENEFITS ARTICLES									
0190059	590022	UNEMPLOYMENT	92,461	117,461.18	25,981.56	1,850.79	.00	91,479.62	22.1%
TOTAL EMPLOYEE BENEFITS ARTICL			92,461	117,461.18	25,981.56	1,850.79	.00	91,479.62	22.1%
TOTAL GENERAL GOVERNMENT			5,463,345	5,767,776.99	3,900,295.68	326,250.71	.00	1,867,481.31	67.6%
02 PUBLIC SAFETY									
0121051 POLICE SALARY									
0121051	510140	EDUCATION/QUINN BIL	77,185	77,185.37	52,040.16	5,960.00	.00	25,145.21	67.4%*
0121051	510141	HOLIDAY PAY	42,616	42,616.36	18,142.56	.00	.00	24,473.80	42.6%
0121051	510200	SALARY DEPARTMENT H	120,000	120,000.00	79,181.53	9,725.77	.00	40,818.47	66.0%
0121051	510300	SALARIES CLERICAL	20,706	20,706.40	10,587.20	.00	.00	10,119.20	51.1%
0121051	510500	WAGES	852,738	852,738.06	547,600.57	52,923.24	.00	305,137.49	64.2%
0121051	510550	WAGES OVERTIME	139,463	139,463.19	162,990.56	24,862.27	.00	-23,527.37	116.9%*
0121051	510552	WAGES TRAINING	22,283	22,283.23	1,325.92	.00	.00	20,957.31	6.0%
0121051	510554	WAGES SCHOOL TRAFFI	36,294	36,293.60	18,977.95	2,560.51	.00	17,315.65	52.3%
0121051	510556	WAGES LOCKUP	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
0121051	510557	NIGHT DIFFERENTIAL	29,419	29,419.04	15,860.92	1,630.21	.00	13,558.12	53.9%
0121051	510558	OFFICER IN CHARGE	5,355	5,355.00	3,105.00	410.00	.00	2,250.00	58.0%
0121051	510600	LONGEVITY	10,611	10,611.25	5,168.13	.00	.00	5,443.12	48.7%
0121051	510700	STIPENDS	11,000	11,000.00	3,971.50	25.00	.00	7,028.50	36.1%
0121051	510710	CLOTHING/CLEANING	21,000	21,000.00	13,415.59	1,593.41	.00	7,584.41	63.9%
0121051	510720	CLOTHING/CLEANING T	1,500	1,500.00	1,954.83	159.90	.00	-454.83	130.3%*
TOTAL POLICE SALARY			1,392,172	1,392,171.50	934,322.42	99,850.31	.00	457,849.08	67.1%
0121052 POLICE EXPENSE									
0121052	520200	MAINTENANCE CONTRAC	20,437	20,437.00	28,329.86	635.43	.00	-7,892.86	138.6%*

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0121052	520301	MEDICAL COSTS	2,200	2,200.00	1,440.00	290.00	.00	760.00	65.5%
0121052	520320	TUITION/TRAINING	12,000	12,000.00	483.00	208.00	.00	11,517.00	4.0%
0121052	520805	OFFICE CLEANING/CUS	5,270	5,270.00	4,725.99	1,144.00	.00	544.01	89.7%*
0121052	540100	PRINTING	1,500	1,500.00	262.00	.00	.00	1,238.00	17.5%
0121052	540400	SUPPLIES & EXPENSES	9,500	9,500.00	6,013.10	414.87	.00	3,486.90	63.3%
0121052	540430	TELEPHONE	12,200	12,200.00	10,793.64	2,673.76	.00	1,406.36	88.5%*
0121052	540450	POSTAGE	1,200	1,200.00	144.10	.00	.00	1,055.90	12.0%
0121052	540700	DUES & SUBSCRIPTION	5,107	5,107.00	2,220.00	420.00	.00	2,887.00	43.5%
0121052	540710	MEETINGS	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
0121052	540800	EQUIPMENT	4,000	4,000.00	3,673.40	1,888.91	.00	326.60	91.8%*
0121052	540850	EQUIPMENT REPAIRS &	8,000	8,000.00	5,389.36	250.00	.00	2,610.64	67.4%*
0121052	540860	VEHICLE SUPPLY/REPA	14,000	14,000.00	4,224.09	1,922.81	.00	9,775.91	30.2%
0121052	540870	GASOLINE/OIL	38,000	38,000.00	21,470.62	6,791.12	.00	16,529.38	56.5%
TOTAL POLICE EXPENSE			134,914	134,914.00	89,169.16	16,638.90	.00	45,744.84	66.1%
0121058 POLICE DEPT ENCUMBRANCE									

0121058	540000	EXPENSES	439	438.80	11.80	.00	.00	427.00	2.7%
TOTAL POLICE DEPT ENCUMBRANCE			439	438.80	11.80	.00	.00	427.00	2.7%
0121059 POLICE DEPT ARTICLES									

0121059	590012	POLICE VEHICLE	0	35,400.00	33,847.15	.00	.00	1,552.85	95.6%*
0121059	590013	MOBILE DATA TERMINA	0	17,500.00	.00	.00	.00	17,500.00	.0%
0121059	590257	POL STATION FEASIBI	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
0121059	591527	POLICE STATION DESI	0	97,500.00	.00	.00	.00	97,500.00	.0%
TOTAL POLICE DEPT ARTICLES			25,000	175,400.00	33,847.15	.00	.00	141,552.85	19.3%
0122051 FIRE/RESCUE SALARY									

0122051	510141	HOLIDAY PAY	25,000	25,000.00	20,595.88	2,101.92	.00	4,404.12	82.4%*
0122051	510200	SALARY DEPARTMENT H	92,760	92,760.00	59,126.67	6,956.08	.00	33,633.33	63.7%
0122051	510300	WAGES CLERICAL	752	752.00	.00	.00	.00	752.00	.0%
0122051	510500	FIRE WAGES	193,570	193,570.00	93,644.04	11,375.28	.00	99,925.96	48.4%
0122051	510501	RESCUE WAGES	228,648	228,648.00	175,871.12	21,875.96	.00	52,776.88	76.9%*

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122051	510550	WAGES OVERTIME	54,000	54,000.00	33,908.59	8,250.49	.00	20,091.41	62.8%
0122051	510551	ON-CALL WAGES	40,000	40,000.00	14,172.31	1,675.38	.00	25,827.69	35.4%
0122051	510552	WAGES TRAINING	2,040	2,040.00	.00	.00	.00	2,040.00	.0%
0122051	510557	NIGHT DIFFERENTIAL	7,261	7,261.00	5,662.30	602.42	.00	1,598.70	78.0%*
0122051	510558	OFFICER IN CHARGE	1,640	1,640.00	.00	.00	.00	1,640.00	.0%
0122051	510559	SHIFT COVERAGE	68,725	68,725.00	58,980.13	7,228.77	.00	9,744.87	85.8%*
0122051	510561	TRAINING OVERTIME	15,300	15,300.00	13,604.45	1,732.92	.00	1,695.55	88.9%*
0122051	510565	SUMMER WEEKEND STAN	2,000	2,000.00	1,420.00	.00	.00	580.00	71.0%*
0122051	510600	LONGEVITY	3,725	3,725.00	1,362.50	.00	.00	2,362.50	36.6%
0122051	510700	STIPENDS	24,688	24,688.00	12,025.60	.00	.00	12,662.40	48.7%
TOTAL FIRE/RESCUE SALARY			760,109	760,109.00	490,373.59	61,799.22	.00	269,735.41	64.5%
0122052 FIRE/RESCUE EXPENSES									
0122052	520600	CERTIFICATION EMT	4,000	4,000.00	3,400.00	150.00	.00	600.00	85.0%*
0122052	520700	TRAINING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0122052	540100	PRINTING	550	550.00	335.00	.00	.00	215.00	60.9%
0122052	540400	SUPPLIES & EXPENSES	30,990	30,990.00	24,255.01	1,449.19	.00	6,734.99	78.3%*
0122052	540430	TELEPHONE	300	300.00	515.69	.00	.00	-215.69	171.9%*
0122052	540450	POSTAGE	50	50.00	3.10	.00	.00	46.90	6.2%
0122052	540470	OXYGEN	3,000	3,000.00	622.00	.00	.00	2,378.00	20.7%
0122052	540480	CLOTHING/UNIFORM/CL	14,200	14,200.00	11,714.40	378.46	.00	2,485.60	82.5%*
0122052	540800	EQUIPMENT	8,500	8,500.00	5,994.40	.00	.00	2,505.60	70.5%*
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	6,690.63	322.00	.00	2,009.37	76.9%*
0122052	540852	MAINTENANCE FIRE AL	800	800.00	.00	.00	.00	800.00	.0%
0122052	540860	VEHICLE SUPPLY/REPA	10,000	10,000.00	11,014.23	.00	.00	-1,014.23	110.1%*
0122052	540870	GASOLINE/OIL	12,000	12,000.00	8,155.79	1,317.12	.00	3,844.21	68.0%*
0122052	540900	ADMINISTRATIVE EXPE	2,800	2,800.00	2,984.11	.00	.00	-184.11	106.6%*
TOTAL FIRE/RESCUE EXPENSES			97,890	97,890.00	75,684.36	3,616.77	.00	22,205.64	77.3%
0122058 FIRE DEPARTMENT ENCUMBRANCE									
0122058	540000	EXPENSES	1,170	1,170.34	1,170.34	.00	.00	.00	100.0%*
TOTAL FIRE DEPARTMENT ENCUMBRA			1,170	1,170.34	1,170.34	.00	.00	.00	100.0%
0122059 FIRE DEPT ARTICLES									
0122059	590157	FIRE DEPARTMENT VEH	0	39,667.00	35,790.52	.00	.00	3,876.48	90.2%

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE DEPT ARTICLES	0	39,667.00	35,790.52	.00	.00	3,876.48	90.2%
0123551 DISPATCH SALARY							
0123551 510141 HOLIDAY PAY	7,716	7,716.00	4,370.72	.00	.00	3,345.28	56.6%
0123551 510500 WAGES	165,480	165,479.66	90,502.15	11,773.76	.00	74,977.51	54.7%
0123551 510510 WAGES PART TIME	17,000	17,000.00	23,032.76	810.88	.00	-6,032.76	135.5%*
0123551 510550 WAGES OVERTIME	26,781	26,781.00	26,063.87	5,885.52	.00	717.13	97.3%*
0123551 510552 WAGES TRAINING	2,600	2,600.00	130.16	.00	.00	2,469.84	5.0%
0123551 510557 NIGHT DIFFERENTIAL	4,027	4,027.44	2,609.95	270.80	.00	1,417.49	64.8%
0123551 510600 LONGEVITY	850	850.00	425.00	.00	.00	425.00	50.0%
TOTAL DISPATCH SALARY	224,454	224,454.10	147,134.61	18,740.96	.00	77,319.49	65.6%
0123552 DISPATCH EXPENSE							
0123552 520320 TUITION/TRAINING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0123552 540400 SUPPLIES & EXPENSES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0123552 540480 CLOTHING	3,800	3,800.00	45.00	45.00	.00	3,755.00	1.2%
0123552 540800 EQUIPMENT	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
0123552 540850 EQUIPMENT REPAIRS &	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL DISPATCH EXPENSE	8,500	8,500.00	45.00	45.00	.00	8,455.00	.5%
0124151 BUILDING INSPECTION SALARY							
0124151 510100 SALARY-DEPT HEAD	77,866	77,866.36	51,947.71	5,989.73	.00	25,918.65	66.7%*
0124151 510300 SALARIES CLERICAL	11,962	11,961.64	6,398.14	748.32	.00	5,563.50	53.5%
0124151 510350 WAGES CLERICAL OVER	0	.00	15.59	.00	.00	-15.59	100.0%*
0124151 510580 WAGES FROM FEES	20,000	20,000.00	11,181.80	1,559.00	.00	8,818.20	55.9%
0124151 510600 LONGEVITY	250	250.00	125.00	.00	.00	125.00	50.0%
0124151 510700 STIPENDS	12,094	12,094.00	7,196.00	1,028.00	.00	4,898.00	59.5%
TOTAL BUILDING INSPECTION SALA	122,172	122,172.00	76,864.24	9,325.05	.00	45,307.76	62.9%
0124152 BUILDING INSPECTION EXPENSE							
0124152 540400 SUPPLIES & EXPENSES	2,465	2,465.00	1,748.38	228.66	.00	716.62	70.9%*

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0124152	540450	POSTAGE	175	175.00	37.59	.00	.00	137.41	21.5%
0124152	540700	DUES & SUBSCRIPTION	350	350.00	606.00	.00	.00	-256.00	173.1%*
0124152	540710	MEETINGS	1,615	1,615.00	1,294.13	939.13	.00	320.87	80.1%*
0124152	570500	AUTO/MILEAGE REIMB	2,300	2,300.00	1,053.55	57.12	.00	1,246.45	45.8%
TOTAL BUILDING INSPECTION EXPE			6,905	6,905.00	4,739.65	1,224.91	.00	2,165.35	68.6%
0124451 WEIGHTS & MEASURES SALARY									

0124451	510100	SALARIES	3,267	3,266.92	1,899.35	271.33	.00	1,367.57	58.1%
TOTAL WEIGHTS & MEASURES SALAR			3,267	3,266.92	1,899.35	271.33	.00	1,367.57	58.1%
0124452 WEIGHTS & MEASURES EXPENSE									

0124452	520700	TRAINING	70	70.00	.00	.00	.00	70.00	.0%
0124452	540400	SUPPLIES & EXPENSES	10	10.00	.00	.00	.00	10.00	.0%
0124452	540700	DUES & SUBSCRIPTION	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	653	652.96	.00	.00	.00	652.96	.0%
0129151	510300	SALARIES CLERICAL	653	652.96	.00	.00	.00	652.96	.0%
TOTAL EMERGENCY MANAGEMENT SAL			1,306	1,305.92	.00	.00	.00	1,305.92	.0%
0129152 EMERGENCY MANAGEMENT EXPENSE									

0129152	540400	SUPPLIES & EXPENSES	1,619	1,619.00	1,563.62	32.83	.00	55.38	96.6%*
TOTAL EMERGENCY MANAGEMENT EXP			1,619	1,619.00	1,563.62	32.83	.00	55.38	96.6%*
0129251 ANIMAL CONTROL SALARY									

0129251	510100	SALARY F/T ACO	47,237	47,237.20	30,233.12	3,598.40	.00	17,004.08	64.0%

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0129251 510510 WAGES PART TIME	11,699	11,699.38	8,155.62	906.18	.00	3,543.76	69.7%*
0129251 510560 WAGES-NIGHT COVERAG	6,080	6,080.00	420.00	40.00	.00	5,660.00	6.9%
0129251 510600 LONGEVITY	525	525.00	262.50	.00	.00	262.50	50.0%
TOTAL ANIMAL CONTROL SALARY	65,542	65,541.58	39,071.24	4,544.58	.00	26,470.34	59.6%
0129252 ANIMAL CONTROL EXPENSE							
0129252 540400 SUPPLIES & EXPENSES	2,500	2,500.00	2,061.83	.00	.00	438.17	82.5%*
0129252 540412 PROPANE GAS (HEAT)	2,800	2,800.00	1,170.75	.00	.00	1,629.25	41.8%
0129252 540435 BEEPER	500	500.00	107.52	.00	.00	392.48	21.5%
0129252 540800 EQUIPMENT	2,500	2,500.00	1,469.10	.00	.00	1,030.90	58.8%
0129252 540860 VEHICLE SUPPLY/REPA	1,000	1,000.00	54.18	.00	.00	945.82	5.4%
0129252 540870 GASOLINE/OIL	2,900	2,900.00	894.73	.00	.00	2,005.27	30.9%
TOTAL ANIMAL CONTROL EXPENSE	12,200	12,200.00	5,758.11	.00	.00	6,441.89	47.2%
TOTAL PUBLIC SAFETY	2,857,790	3,047,857.16	1,937,445.16	216,089.86	.00	1,110,412.00	63.6%
03 MILLIS SCHOOLS							
0130051 MILLIS SCHOOLS SALARY							
0130051 510000 SALARY	9,828,645	9,828,645.26	5,591,870.72	752,843.15	.00	4,236,774.54	56.9%
TOTAL MILLIS SCHOOLS SALARY	9,828,645	9,828,645.26	5,591,870.72	752,843.15	.00	4,236,774.54	56.9%
0130052 MILLIS SCHOOLS EXPENSE							
0130052 540000 EXPENSES	2,569,400	2,569,400.00	1,270,787.35	82,114.09	.00	1,298,612.65	49.5%
TOTAL MILLIS SCHOOLS EXPENSE	2,569,400	2,569,400.00	1,270,787.35	82,114.09	.00	1,298,612.65	49.5%
0130059 SCHOOL DEPT ARTICLES							
0130059 590016 MEDICAID BILLING	2,109	4,208.77	509.34	.00	.00	3,699.43	12.1%

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130059	590023	SCHOOL BUS LEASE	0	78,006.00	77,000.00	.00	.00	1,006.00	98.7%
0130059	590198	SCHOOL COMPUTER LEA	268	60,268.05	59,982.36	.00	.00	285.69	99.5%
0130059	590226	REPLACE LOCKS/DOOR	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
0130059	591512	HIGH SCHOOL LOCKERS	6,945	6,945.39	.00	.00	.00	6,945.39	.0%
0130059	591516	SCHOOLS SPACE NEEDS	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
0130059	591518	CLYDE BROWN IMPROVE	10,645	10,645.37	.00	.00	.00	10,645.37	.0%
0130059	591524	CLYDE BROWN ASBESTO	0	40,000.00	34,849.90	.00	.00	5,150.10	87.1%
0130059	591525	SCHOOL CURRICULUM M	0	60,000.00	7,408.34	.00	.00	52,591.66	12.3%
TOTAL SCHOOL DEPT ARTICLES			36,313	276,418.58	179,749.94	.00	.00	96,668.64	65.0%
0130158 SCHOOL EXPENSE ENCUMBRANCE									

0130158	540000	EXPENSES	211,894	211,893.90	198,624.49	.00	.00	13,269.41	93.7%*
TOTAL SCHOOL EXPENSE ENCUMBRAN			211,894	211,893.90	198,624.49	.00	.00	13,269.41	93.7%
TOTAL MILLIS SCHOOLS			12,646,252	12,886,357.74	7,241,032.50	834,957.24	.00	5,645,325.24	56.2%
04 TRI-COUNTY									

0134052 TRI COUNTY ASSESSMENT									

0134052	540000	EXPENSES	396,954	396,954.00	297,715.50	33,079.50	.00	99,238.50	75.0%*
TOTAL TRI COUNTY ASSESSMENT			396,954	396,954.00	297,715.50	33,079.50	.00	99,238.50	75.0%
TOTAL TRI-COUNTY			396,954	396,954.00	297,715.50	33,079.50	.00	99,238.50	75.0%
05 HIGHWAY DIVISION									

0142251 DPW SALARY									

0142251	510500	WAGES	206,537	206,536.52	130,794.53	15,410.27	.00	75,741.99	63.3%
0142251	510550	WAGES OVERTIME	25,501	25,501.35	14,572.38	1,505.94	.00	10,928.97	57.1%
0142251	510555	WAGE SNOW/ICE OVERT	39,967	39,966.84	44,948.00	26,391.63	.00	-4,981.16	112.5%*

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142251	510566	SUMMER HELP	12,000	12,000.00	7,005.74	.00	.00	4,994.26	58.4%
0142251	510600	LONGEVITY	3,067	3,066.66	41.66	.00	.00	3,025.00	1.4%
TOTAL DPW SALARY			287,071	287,071.37	197,362.31	43,307.84	.00	89,709.06	68.8%
0142252 DPW EXPENSE									
0142252	520180	SERVICES ENGINEERIN	6,000	6,000.00	8,342.95	.00	.00	-2,342.95	139.0%*
0142252	520300	PHYSICAL EXAMS	1,000	1,000.00	355.00	.00	.00	645.00	35.5%
0142252	520510	POLICE DETAILS	9,000	9,000.00	10,546.07	323.20	.00	-1,546.07	117.2%*
0142252	520805	OFFICE CLEANING	3,588	3,588.00	2,370.36	190.67	.00	1,217.64	66.1%
0142252	520900	EQUIPMENT HIRED	8,000	8,000.00	7,896.78	.00	.00	103.22	98.7%*
0142252	520905	CATCH BASIN CLEANIN	16,406	16,406.00	13,502.75	.00	.00	2,903.25	82.3%*
0142252	520910	TREE CARE	25,578	25,578.00	23,680.00	.00	.00	1,898.00	92.6%*
0142252	520915	TRAFFIC LINES	28,312	28,311.97	25,980.32	.00	.00	2,331.65	91.8%*
0142252	540005	SNOW ICE REMOVAL	123,001	123,000.62	120,982.01	88,143.56	.00	2,018.61	98.4%*
0142252	540050	SUPPLIES ROAD MAINT	18,868	18,867.83	8,515.15	.00	.00	10,352.68	45.1%
0142252	540052	ASPHALT PRODUCTS	20,000	20,000.00	9,538.96	.00	.00	10,461.04	47.7%
0142252	540054	GRAVEL SAND	4,000	4,000.00	3,847.03	726.38	.00	152.97	96.2%*
0142252	540056	STREET SIGNS	5,000	5,000.00	256.54	.00	.00	4,743.46	5.1%
0142252	540058	SUPPLIES SHOP	10,000	10,000.00	5,195.57	788.20	.00	4,804.43	52.0%
0142252	540400	SUPPLIES & EXPENSES	20,132	20,132.00	16,107.22	3,769.40	.00	4,024.78	80.0%*
0142252	540410	HEAT & FUEL	10,000	10,000.00	3,010.45	1,023.13	.00	6,989.55	30.1%
0142252	540430	TELEPHONE	3,716	3,716.00	877.58	85.57	.00	2,838.42	23.6%
0142252	540440	ELECTRICITY	13,231	13,231.00	7,680.17	1,570.45	.00	5,550.83	58.0%
0142252	540450	POSTAGE	250	250.00	34.95	.00	.00	215.05	14.0%
0142252	540466	MEAL ALLOWANCE	1,250	1,250.00	760.00	.00	.00	490.00	60.8%
0142252	540480	CLOTHING	4,507	4,507.00	1,637.26	73.48	.00	2,869.74	36.3%
0142252	540494	PARK EXPENSES	14,001	14,000.58	20,156.38	.00	.00	-6,155.80	144.0%*
0142252	540496	CEMETERY EXPENSES	19,500	19,500.00	4,662.49	.00	.00	14,837.51	23.9%
0142252	540500	ADVERTISING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0142252	540850	EQUIPMENT REPAIRS &	10,000	10,000.00	14,766.65	.00	.00	-4,766.65	147.7%*
0142252	540860	VEHICLE SUPPLY/REPA	18,000	18,000.00	11,208.01	938.36	.00	6,791.99	62.3%
0142252	540870	GASOLINE/OIL	36,000	36,000.00	29,160.41	5,743.13	.00	6,839.59	81.0%*
TOTAL DPW EXPENSE			430,339	430,339.00	351,071.06	103,375.53	.00	79,267.94	81.6%
0142258 HIGHWAY DEPT ENCUMBRANCE									
0142258	540000	EXPENSES	53,838	53,838.08	50,805.41	.00	.00	3,032.67	94.4%*

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGHWAY DEPT ENCUMBRANCE	53,838	53,838.08	50,805.41	.00	.00	3,032.67	94.4%
0142259 HIGHWAY DEPT ARTICLES							
0142259 590214 TOWN TREE NURSERY I	0	25,000.00	.00	.00	.00	25,000.00	.0%
0142259 591513 IMPROVE CRESTVIEW/K	1,260	1,259.70	.00	.00	.00	1,259.70	.0%
0142259 591520 ROAD MAINT/IMPROVEM	0	38,703.00	38,703.00	.00	.00	.00	100.0%*
0142259 591522 DPW TRAILER	0	8,240.00	8,240.00	.00	.00	.00	100.0%*
0142259 591529 DPW-HVAC	0	63,200.00	14,676.73	3,176.73	.00	48,523.27	23.2%
0142259 591533 DPW VEHICLES & EQUI	0	47,020.00	47,020.00	.00	.00	.00	100.0%*
TOTAL HIGHWAY DEPT ARTICLES	1,260	183,422.70	108,639.73	3,176.73	.00	74,782.97	59.2%
0142452 STREET LIGHTING EXPENSE							
0142452 520410 ELECTRICITY SIGNALS	6,632	6,632.00	1,897.38	232.38	.00	4,734.62	28.6%
0142452 520420 STREET LIGHTING	47,411	47,411.00	20,954.89	3,113.88	.00	26,456.11	44.2%
0142452 520430 REPAIR SIGNALS	8,000	8,000.00	309.00	.00	.00	7,691.00	3.9%
TOTAL STREET LIGHTING EXPENSE	62,043	62,043.00	23,161.27	3,346.26	.00	38,881.73	37.3%
0142458 STREET LIGHTING ENCUMBRANCE							
0142458 540000 EXPENSES	13,049	13,048.80	13,048.00	.00	.00	.80	100.0%*
TOTAL STREET LIGHTING ENCUMBRA	13,049	13,048.80	13,048.00	.00	.00	.80	100.0%
0143951 TRANSFER STATION SALARY							
0143951 510500 WAGES	9,705	9,705.28	6,327.11	727.89	.00	3,378.17	65.2%
0143951 510550 WAGES OVERTIME	2,153	2,152.64	3,677.09	215.75	.00	-1,524.45	170.8%*
0143951 510600 LONGEVITY	190	190.00	.00	.00	.00	190.00	.0%
0143951 510700 STIPENDS	922	922.25	.00	.00	.00	922.25	.0%
TOTAL TRANSFER STATION SALARY	12,970	12,970.17	10,004.20	943.64	.00	2,965.97	77.1%
0143952 TRANSFER STATION EXPENSE							

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0143952	520190	RECYCLING	5,000	5,000.00	1,650.00	1,000.00	.00	3,350.00	33.0%
0143952	520250	CONTRACT HAULING	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
0143952	520260	FEES TIPPING	46,800	46,800.00	21,289.01	3,303.07	.00	25,510.99	45.5%
0143952	520850	SERVICES PUMPING	500	500.00	.00	.00	.00	500.00	.0%
0143952	540400	SUPPLIES & EXPENSES	13,390	13,390.00	9,976.59	7,495.06	.00	3,413.41	74.5%*
0143952	540430	TELEPHONE	110	110.00	.00	.00	.00	110.00	.0%
0143952	540440	ELECTRICITY	3,946	3,946.25	2,266.89	571.08	.00	1,679.36	57.4%
0143952	540480	CLOTHING	140	140.00	.00	.00	.00	140.00	.0%
0143952	540500	ADVERTISING	200	200.00	.00	.00	.00	200.00	.0%
0143952	540850	EQUIPMENT REPAIRS &	15,000	15,000.00	3,461.66	1,354.00	.00	11,538.34	23.1%
0143952	540875	DIESEL FUEL	6,255	6,255.00	5,852.16	792.08	.00	402.84	93.6%*
TOTAL TRANSFER STATION EXPENSE			94,341	94,341.25	44,496.31	14,515.29	.00	49,844.94	47.2%
0143958 TRANSFER STATION ENCUMBRANCE									

0143958	540000	EXPENSES	12,871	12,871.18	12,808.45	.00	.00	62.73	99.5%*
TOTAL TRANSFER STATION ENCUMBR			12,871	12,871.18	12,808.45	.00	.00	62.73	99.5%
TOTAL HIGHWAY DIVISION			967,783	1,149,945.55	811,396.74	168,665.29	.00	338,548.81	70.6%
08 HEALTH & HUMAN SERVICES									

0151051 BOARD OF HEALTH SALARY									

0151051	510300	SALARIES CLERICAL	24,991	24,991.20	15,991.98	1,922.40	.00	8,999.22	64.0%
0151051	510350	CLERICAL WAGES-MEET	1,586	1,585.98	943.22	204.26	.00	642.76	59.5%
0151051	510500	WAGES	63,363	63,363.24	41,219.86	4,808.40	.00	22,143.38	65.1%
0151051	510510	WAGES PART TIME	15,048	15,047.97	10,467.58	990.36	.00	4,580.39	69.6%*
0151051	510600	LONGEVITY	250	250.00	125.00	.00	.00	125.00	50.0%
0151051	510710	CLOTHING/CLEANING	0	.00	41.70	.00	.00	-41.70	100.0%*
TOTAL BOARD OF HEALTH SALARY			105,238	105,238.39	68,789.34	7,925.42	.00	36,449.05	65.4%
0151052 BOARD OF HEALTH EXPENSE									

0151052	510710	CLOTHING/CLEANING	150	150.00	.00	.00	.00	150.00	.0%

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151052	520110	SERVICES RABIES CLI	930	930.00	.00	.00	.00	930.00	.0%
0151052	520301	MEDICAL SUPPLIES	380	380.00	79.98	.00	.00	300.02	21.0%
0151052	520310	MENTAL HEALTH	1,160	1,160.00	1,160.00	.00	.00	.00	100.0%*
0151052	520311	HEALTH FAIR/FLU CLI	200	200.00	13.94	.00	.00	186.06	7.0%
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	253.44	67.60	.00	1,246.56	16.9%
0151052	540435	BEEPER	500	500.00	.00	.00	.00	500.00	.0%
0151052	540450	POSTAGE	700	700.00	23.50	.00	.00	676.50	3.4%
0151052	540500	ADVERTISING	300	300.00	.00	.00	.00	300.00	.0%
0151052	540700	DUES & SUBSCRIPTION	200	200.00	100.00	.00	.00	100.00	50.0%
0151052	540710	MEETINGS	450	450.00	206.25	.00	.00	243.75	45.8%
0151052	540900	ADMINISTRATIVE EXPE	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	1,837.11	67.60	.00	6,182.89	22.9%
0151059 BOARD OF HEALTH ARTICLES									

0151059	591534	NEEDLE/SYRINGE DISP	0	3,950.00	.00	.00	.00	3,950.00	.0%
TOTAL BOARD OF HEALTH ARTICLES			0	3,950.00	.00	.00	.00	3,950.00	.0%
0154151 COUNCIL ON AGING SALARY									

0154151	510200	SALARY DEPARTMENT H	28,904	28,903.56	19,073.43	2,271.37	.00	9,830.13	66.0%
0154151	510300	SALARIES CLERICAL	10,314	10,314.24	4,905.57	748.32	.00	5,408.67	47.6%
0154151	510585	WAGES OUTREACH WORK	12,297	12,297.12	7,416.50	902.44	.00	4,880.62	60.3%
0154151	510586	PART-TIME VAN DRIVE	12,480	12,480.00	4,654.50	522.00	.00	7,825.50	37.3%
0154151	510600	LONGEVITY	250	250.00	125.00	.00	.00	125.00	50.0%
TOTAL COUNCIL ON AGING SALARY			64,245	64,244.92	36,175.00	4,444.13	.00	28,069.92	56.3%
0154152 COUNCIL ON AGING EXPENSE									

0154152	520800	SERVICE WARRANTY	990	990.00	990.00	.00	.00	.00	100.0%*
0154152	540400	SUPPLIES & EXPENSES	1,494	1,494.00	1,586.63	238.26	.00	-92.63	106.2%*
0154152	540450	POSTAGE	2,000	2,000.00	1,948.25	.00	.00	51.75	97.4%*

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0154152	540710	MEETINGS	150	150.00	204.26	.00	.00	-54.26	136.2%*
0154152	540860	VEHICLE SUPPLY/REPA	900	900.00	602.21	.00	.00	297.79	66.9%*
0154152	540870	GASOLINE/OIL	2,900	2,900.00	2,237.84	158.87	.00	662.16	77.2%*
TOTAL COUNCIL ON AGING EXPENSE			8,434	8,434.00	7,569.19	397.13	.00	864.81	89.7%
0154351 VETERAN'S SERVICES									

0154351	510200	SALARY DEPARTMENT H	3,618	3,618.41	2,110.76	301.53	.00	1,507.65	58.3%
0154351	510553	WAGES-EXTRA TIME	4,970	4,969.59	.00	.00	.00	4,969.59	.0%
TOTAL VETERAN'S SERVICES			8,588	8,588.00	2,110.76	301.53	.00	6,477.24	24.6%
0154352 VETERAN'S SERVICES EXPENSE									

0154352	540630	BENEFITS VETERANS	15,783	28,698.20	18,276.70	3,281.52	.00	10,421.50	63.7%
TOTAL VETERAN'S SERVICES EXPEN			15,783	28,698.20	18,276.70	3,281.52	.00	10,421.50	63.7%
TOTAL HEALTH & HUMAN SERVICES			210,309	227,173.51	134,758.10	16,417.33	.00	92,415.41	59.3%
09 CULTURE & RECREATION									

0158052 MEMORIAL DAY EXPENSE									

0158052	540625	SPECIAL FUNCTIONS	1,828	1,828.00	.00	.00	.00	1,828.00	.0%
TOTAL MEMORIAL DAY EXPENSE			1,828	1,828.00	.00	.00	.00	1,828.00	.0%
0158152 LEGION HEADQUARTERS EXPENSE									

0158152	540625	SPECIAL FUNCTIONS	3,935	3,935.00	1,757.11	.00	.00	2,177.89	44.7%
TOTAL LEGION HEADQUARTERS EXPE			3,935	3,935.00	1,757.11	.00	.00	2,177.89	44.7%
0161051 LIBRARY SALARY									

0161051	510200	SALARY DEPARTMENT H	67,891	67,891.20	45,278.18	5,326.84	.00	22,613.02	66.7%*

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0161051	510500	WAGES	119,366	119,365.52	76,395.41	9,165.86	.00	42,970.11	64.0%
0161051	510553	WAGES-EXTRA TIME	15,012	15,012.00	6,447.08	1,107.33	.00	8,564.92	42.9%
0161051	510564	WAGES-PAGES	7,488	7,488.00	4,312.00	576.00	.00	3,176.00	57.6%
0161051	510600	LONGEVITY	1,025	1,025.00	562.50	.00	.00	462.50	54.9%
TOTAL LIBRARY SALARY			210,782	210,781.72	132,995.17	16,176.03	.00	77,786.55	63.1%
0161052 LIBRARY EXPENSE									

0161052	520240	BUILDING REPAIRS	1,000	1,000.00	2,055.76	419.96	.00	-1,055.76	205.6%*
0161052	520805	CUSTODIAL SERVICES	9,334	9,334.00	1,949.52	464.77	.00	7,384.48	20.9%
0161052	540140	BOOKS PERIODICALS	65,000	65,000.00	43,439.58	6,714.99	.00	21,560.42	66.8%*
0161052	540400	SUPPLIES & EXPENSES	8,800	8,800.00	2,349.46	330.20	.00	6,450.54	26.7%
0161052	540405	OFFICE SUPPLIES	3,000	3,000.00	1,894.84	167.09	.00	1,105.16	63.2%
0161052	540420	WATER/SEWER	1,200	1,200.00	239.98	.00	.00	960.02	20.0%
0161052	540450	POSTAGE	300	300.00	41.55	.00	.00	258.45	13.9%
0161052	540720	MEMBERSHIP	26,773	26,773.00	26,998.00	.00	.00	-225.00	100.8%*
0161052	540800	EQUIPMENT	4,144	4,144.00	987.63	.00	.00	3,156.37	23.8%
TOTAL LIBRARY EXPENSE			119,551	119,551.00	79,956.32	8,097.01	.00	39,594.68	66.9%
0161058 LIBRARY ENCUMBRANCES									

0161058	540000	EXPENSES	400	400.00	400.00	.00	.00	.00	100.0%*
TOTAL LIBRARY ENCUMBRANCES			400	400.00	400.00	.00	.00	.00	100.0%
0161059 LIBRARY DEPT ARTICLES									

0161059	591526	LIBRARY CONTAMINATI	0	27,269.00	27,269.00	.00	.00	.00	100.0%*
TOTAL LIBRARY DEPT ARTICLES			0	27,269.00	27,269.00	.00	.00	.00	100.0%
0163051 RECREATION SALARY									

0163051	510200	SALARY DEPARTMENT H	20,202	20,202.38	20,202.38	.00	.00	.00	100.0%*

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION SALARY	20,202	20,202.38	20,202.38	.00	.00	.00	100.0%
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 CONTRAC	5,101	5,101.00	2,059.80	1,121.20	.00	3,041.20	40.4%
0169152 540400 SUPPLIES & EXPENSES	1,392	1,392.00	209.11	156.14	.00	1,182.89	15.0%
TOTAL HISTORICAL COMM EXPENSE	6,493	6,493.00	2,268.91	1,277.34	.00	4,224.09	34.9%
0169852 OAK GROVE COMMISION EXPENSE							
0169852 540400 SUPPLIES & EXPENSES	1,636	1,636.00	1,057.30	.00	.00	578.70	64.6%
TOTAL OAK GROVE COMMISION EXPE	1,636	1,636.00	1,057.30	.00	.00	578.70	64.6%
TOTAL CULTURE & RECREATION	364,828	392,097.10	265,906.19	25,550.38	.00	126,190.91	67.8%
10 DEBT SERVICE							
0170052 DEBT SERVICE EXPENSE							
0170052 520100 BANK FEE'S/CHARGES	11,901	11,900.69	.00	.00	.00	11,900.69	.0%
0170052 571000 GENERAL LTD PRINCIP	420,785	420,785.00	420,785.00	.00	.00	.00	100.0%*
0170052 571100 GENERAL STD PRINCIP	306,640	308,090.00	6,092,505.00	5,999,930.00	.00	-5,784,415.00	1977.5%*
0170052 575000 GEN LTD INTEREST	64,695	64,694.62	54,370.87	2,632.50	.00	10,323.75	84.0%*
0170052 575100 GENERAL STD INTERES	57,051	80,522.83	143,764.41	112,566.98	.00	-63,241.58	178.5%*
TOTAL DEBT SERVICE EXPENSE	861,072	885,993.14	6,711,425.28	6,115,129.48	.00	-5,825,432.14	757.5%
TOTAL DEBT SERVICE	861,072	885,993.14	6,711,425.28	6,115,129.48	.00	-5,825,432.14	757.5%

FEBRUARY 2013

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

11 INTERGOVERNMENTAL									

0180052 CHERRY SHEET ASSMNTS									

0180052	560200	CHERRY SHEET MOSQUI	0	.00	15,484.00	.00	.00	-15,484.00	100.0%*
0180052	560250	CHERRY SHEET AIR PO	0	.00	1,168.00	.00	.00	-1,168.00	100.0%*
0180052	560300	CHERRY SHEET METRO	0	.00	1,244.00	.00	.00	-1,244.00	100.0%*
0180052	560350	CHERRY SHEET RMV NO	0	.00	3,930.00	.00	.00	-3,930.00	100.0%*
0180052	560400	CHERRY SHEET MBTA A	0	.00	20,430.00	.00	.00	-20,430.00	100.0%*
0180052	560500	CHERRY SHEET SCHOOL	0	.00	53,925.00	.00	.00	-53,925.00	100.0%*
0180052	560550	CHERRY SHEET CHARTE	0	.00	3,413.00	.00	.00	-3,413.00	100.0%*
0180052	560900	COUNTY ASSESSMENT	0	.00	25,172.00	.00	.00	-25,172.00	100.0%*
TOTAL CHERRY SHEET ASSMNTS			0	.00	124,766.00	.00	.00	-124,766.00	100.0%
TOTAL INTERGOVERNMENTAL			0	.00	124,766.00	.00	.00	-124,766.00	100.0%
TOTAL GENERAL FUND			23,768,332	24,754,155.19	21,424,741.15	7,736,139.79	.00	3,329,414.04	86.6%
TOTAL EXPENSES			23,768,332	24,754,155.19	21,424,741.15	7,736,139.79	.00	3,329,414.04	
GRAND TOTAL			23,768,332	24,754,155.19	21,424,741.15	7,736,139.79	.00	3,329,414.04	86.6%

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

FEBRUARY 2013

FOR 2013 08

	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	26,828	26,828.10	17,541.34	2,063.69	.00	9,286.76	65.4%
6000051 510350 SALARIES CLERICAL O	1,000	1,000.00	151.02	45.31	.00	848.98	15.1%
6000051 510500 WAGES	159,187	159,186.97	104,807.16	12,614.91	.00	54,379.81	65.8%
6000051 510550 WAGES OVERTIME	15,392	15,392.00	7,737.34	708.77	.00	7,654.66	50.3%
6000051 510600 LONGEVITY	1,542	1,541.67	104.17	.00	.00	1,437.50	6.8%
6000051 510700 STIPENDS	5,470	5,470.00	3,625.00	422.50	.00	1,845.00	66.3%
TOTAL SEWER FUND SALARIES	209,419	209,418.74	133,966.03	15,855.18	.00	75,452.71	64.0%

6000052 SEWER FUND EXPENSES							

6000052 520180 SERVICES ENGINEERIN	12,000	12,000.02	5,085.00	400.00	.00	6,915.02	42.4%
6000052 520200 MAINTENANCE CONTRAC	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
6000052 520510 POLICE DETAILS	0	.00	1,947.60	.00	.00	-1,947.60	100.0%*
6000052 520830 SEWER CLEANING	10,175	10,175.00	2,473.00	.00	.00	7,702.00	24.3%
6000052 540400 SUPPLIES & EXPENSES	22,000	22,000.00	22,807.15	3,760.85	.00	-807.15	103.7%*
6000052 540430 TELEPHONE	2,563	2,563.00	1,739.64	227.35	.00	823.36	67.9%*
6000052 540440 ELECTRICITY	19,000	19,000.00	10,973.80	2,347.41	.00	8,026.20	57.8%
6000052 540450 POSTAGE	2,000	2,000.00	34.95	.00	.00	1,965.05	1.7%
6000052 540480 CLOTHING	2,825	2,825.00	394.57	171.60	.00	2,430.43	14.0%
6000052 540800 EQUIPMENT	3,741	3,741.00	.00	.00	.00	3,741.00	.0%
6000052 540850 EQUIPMENT REPAIRS &	13,620	13,620.00	9,691.47	.00	.00	3,928.53	71.2%*
6000052 540875 DIESEL FUEL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
6000052 540990 MISCELLANEOUS EXPEN	740	740.00	.00	.00	.00	740.00	.0%
6000052 560001 CRPCD O&M COSTS	277,889	277,889.11	200,260.00	.00	.00	77,629.11	72.1%*
6000052 560002 CRPCD ASSESSMENT	72,673	72,672.50	55,020.00	.00	.00	17,652.50	75.7%*
6000052 571020 SEWER LTD PRINCIPAL	235,000	235,000.00	235,000.00	.00	.00	.00	100.0%*
6000052 572360 SEWER STD PRINCIPAL	18,500	18,500.00	232,586.00	214,086.00	.00	-214,086.00	1257.2%*
6000052 575020 SEWER LTD INTEREST	75,388	75,387.50	51,123.75	.00	.00	24,263.75	67.8%*
6000052 575130 SEWER STD INTEREST	1,856	1,856.39	3,888.44	3,524.41	.00	-2,032.05	209.5%*
TOTAL SEWER FUND EXPENSES	783,970	783,969.52	833,025.37	224,517.62	.00	-49,055.85	106.3%

6000058 SEWER DEPT ENCUMBRANCE							

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000058 540000 EXPENSES	2,047	2,046.91	1,264.76	.00	.00	782.15	61.8%
TOTAL SEWER DEPT ENCUMBRANCE	2,047	2,046.91	1,264.76	.00	.00	782.15	61.8%
6000059 SEWER DEPARTMENT ARTICLES							
6000059 590002 NON-UNION WAGES INC	0	995.36	.00	.00	.00	995.36	.0%
6000059 590219 PHASE I SEWER SYS I	86,282	86,281.59	10,672.39	.00	.00	75,609.20	12.4%
6000059 591521 DPW VAN	0	13,000.00	11,842.50	.00	.00	1,157.50	91.1%
6000059 591531 SEWER SYSTEM I/I RE	0	15,000.00	.00	.00	.00	15,000.00	.0%
6000059 591532 DRAIN/MANHOLE REPAI	0	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL SEWER DEPARTMENT ARTICLE	86,282	140,276.95	22,514.89	.00	.00	117,762.06	16.1%
TOTAL SEWER DIVISION	1,081,717	1,135,712.12	990,771.05	240,372.80	.00	144,941.07	87.2%
TOTAL SEWER FUND	1,081,717	1,135,712.12	990,771.05	240,372.80	.00	144,941.07	87.2%
TOTAL EXPENSES	1,081,717	1,135,712.12	990,771.05	240,372.80	.00	144,941.07	
GRAND TOTAL	1,081,717	1,135,712.12	990,771.05	240,372.80	.00	144,941.07	87.2%

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

FEBRUARY 2013

FOR 2013 08

			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	26,828	26,828.00	17,716.70	2,109.03	.00	9,111.30	66.0%
6100051	510350	SALARIES CLERICAL O	3,000	3,000.00	36.05	.00	.00	2,963.95	1.2%
6100051	510500	WAGES	198,008	198,008.09	130,115.69	15,526.50	.00	67,892.40	65.7%
6100051	510520	DPW LICENSE FEE	1,230	1,229.67	819.91	96.46	.00	409.76	66.7%*
6100051	510550	WAGES OVERTIME	24,960	24,960.00	12,077.05	1,206.43	.00	12,882.95	48.4%
6100051	510600	LONGEVITY	2,302	2,301.66	104.17	.00	.00	2,197.49	4.5%
6100051	510700	STIPENDS	5,470	5,470.00	3,625.00	422.50	.00	1,845.00	66.3%
TOTAL WATER FUND SALARIES			261,797	261,797.42	164,494.57	19,360.92	.00	97,302.85	62.8%

6100052 WATER FUND EXPENSES									

6100052	520120	TESTING WATER	18,000	18,000.00	8,240.08	715.00	.00	9,759.92	45.8%
6100052	520180	SERVICES ENGINEERIN	20,000	20,000.00	1,350.00	675.00	.00	18,650.00	6.8%
6100052	520510	POLICE DETAILS	9,000	9,000.00	294.84	.00	.00	8,705.16	3.3%
6100052	520700	TRAINING	2,500	2,500.00	100.00	.00	.00	2,400.00	4.0%
6100052	520840	INSPECTIONS	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
6100052	520900	EQUIPMENT HIRED	25,000	25,000.00	19,381.90	2,555.00	.00	5,618.10	77.5%*
6100052	540400	SUPPLIES & EXPENSES	86,022	86,021.74	33,943.44	6,601.47	.00	52,078.30	39.5%
6100052	540412	PROPANE GAS	7,331	7,330.60	3,678.75	734.60	.00	3,651.85	50.2%
6100052	540430	TELEPHONE	6,462	6,462.00	2,616.25	352.92	.00	3,845.75	40.5%
6100052	540440	ELECTRICITY	86,213	86,213.00	57,645.45	9,564.30	.00	28,567.55	66.9%*
6100052	540450	POSTAGE	3,450	3,450.00	2,409.86	.00	.00	1,040.14	69.9%*
6100052	540480	CLOTHING	2,825	2,825.00	394.57	171.61	.00	2,430.43	14.0%
6100052	540500	ADVERTISING	2,000	2,000.00	200.00	.00	.00	1,800.00	10.0%
6100052	540720	MEMBERSHIP	650	650.00	688.00	.00	.00	-38.00	105.8%*
6100052	540800	EQUIPMENT	22,000	22,000.00	3,850.62	469.89	.00	18,149.38	17.5%
6100052	540860	VEHICLE SUPPLY/REPA	15,000	15,000.00	7,453.98	2,500.00	.00	7,546.02	49.7%
6100052	540875	DIESEL FUEL	2,203	2,203.00	2,601.99	531.69	.00	-398.99	118.1%*
6100052	540990	MISC EXPENSE (CHEMI	28,958	28,957.66	8,015.97	403.90	.00	20,941.69	27.7%
6100052	571030	WATER LTD PRINCIPAL	184,215	184,215.00	184,215.00	.00	.00	.00	100.0%*
6100052	571120	WATER STD PRINCIPAL	12,000	12,000.00	763,000.00	763,000.00	.00	-751,000.00	6358.3%*

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100052 575030 WATER LTD INTEREST	56,552	56,551.61	55,727.91	23,768.14	.00	823.70	98.5%*
6100052 575120 WATER STD INTEREST	687	686.98	1,759.79	1,759.79	.00	-1,072.81	256.2%*
TOTAL WATER FUND EXPENSES	595,067	595,066.59	1,157,568.40	813,803.31	.00	-562,501.81	194.5%
6100058 WATER DEPT ENCUMBRANCE							
6100058 540000 EXPENSES	21,189	21,188.91	14,593.18	.00	.00	6,595.73	68.9%*
TOTAL WATER DEPT ENCUMBRANCE	21,189	21,188.91	14,593.18	.00	.00	6,595.73	68.9%
6100059 WATER DEPARTMENT ARTICLES							
6100059 579000 RESERVE FUND	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
6100059 590002 NON-UNION WAGES INC	0	1,234.24	.00	.00	.00	1,234.24	.0%
6100059 590010 WATER MGMNT ACT CON	1,639	1,638.60	.00	.00	.00	1,638.60	.0%
6100059 590186 WTR MGMT ACT CONSUL	24,344	24,344.38	.00	.00	.00	24,344.38	.0%
6100059 590240 WTR SYS MODEL/PLAN	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
6100059 590242 WATER SYSTEM IMPROV	26,800	26,800.39	26,800.39	.00	.00	.00	100.0%*
6100059 590246 CLEAN WELLS/INSPECT	26,000	26,000.00	22,701.88	.00	.00	3,298.12	87.3%*
6100059 590255 WATER SYS IMPVMNT 1	200,000	200,000.00	160,499.26	2,670.09	.00	39,500.74	80.2%*
6100059 591521 DPW VAN	0	13,000.00	12,392.50	.00	.00	607.50	95.3%
6100059 591530 WELL #3 REPAIRS	0	43,649.25	.00	.00	.00	43,649.25	.0%
TOTAL WATER DEPARTMENT ARTICLE	313,783	371,666.86	222,394.03	2,670.09	.00	149,272.83	59.8%
TOTAL WATER DIVISION	1,191,836	1,249,719.78	1,559,050.18	835,834.32	.00	-309,330.40	124.8%
TOTAL WATER FUND	1,191,836	1,249,719.78	1,559,050.18	835,834.32	.00	-309,330.40	124.8%
TOTAL EXPENSES	1,191,836	1,249,719.78	1,559,050.18	835,834.32	.00	-309,330.40	
GRAND TOTAL	1,191,836	1,249,719.78	1,559,050.18	835,834.32	.00	-309,330.40	124.8%

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