

FY 2012/2013

	FY2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DIFFERENCE
JULY	\$ 80,691.74	\$ 99,712.99	\$ 91,478.92	\$ 111,362.48	\$ 146,628.16	\$ 133,698.62	\$ 190,749.07	\$ 202,154.02	\$ (11,404.95)
AUGUST	\$ 59,707.47	\$ 80,038.61	\$ 143,172.13	\$ 99,076.51	\$ 56,719.47	\$ 159,599.83	\$ 71,707.02	\$ 85,874.76	\$ (14,167.74)
SEPTEMBER	\$ 129,234.04	\$ 53,123.33	\$ 69,829.23	\$ 129,044.34	\$ 118,584.69	\$ 74,768.87	\$ 84,576.42	\$ 100,021.22	\$ (15,444.80)
OCTOBER	\$ 89,083.47	\$ 126,108.03	\$ 87,453.58	\$ 66,251.13	\$ 59,495.89	\$ 75,984.69	\$ 60,996.65	\$ 77,662.34	\$ (16,665.69)
NOVEMBER	\$ 78,696.83	\$ 102,395.24	\$ 90,693.64	\$ 86,551.19	\$ 77,548.05	\$ 99,501.88	\$ 95,065.42	\$ 76,682.34	\$ 18,383.08
DECEMBER	\$ 87,323.53	\$ 92,658.48	\$ 63,588.75	\$ 64,535.89	\$ 252,532.07	\$ 63,462.13	\$ 97,080.37	\$ 90,699.88	\$ 6,380.49
JANUARY	\$ 91,685.13	\$ 88,259.58	\$ 73,449.13	\$ 73,569.70	\$ 37,396.78	\$ 63,445.09	\$ 59,339.01	\$ 57,117.70	\$ 2,221.31
FEBRUARY	\$ 684,434.42	\$ 176,593.27	\$ 175,261.00	\$ 277,416.30	\$ 409,549.36	\$ 441,433.01	\$ 340,595.72	\$ 389,206.70	\$ (48,610.98)
MARCH	\$ 175,141.21	\$ 599,892.21	\$ 529,066.78	\$ 520,589.17	\$ 338,743.96	\$ 347,328.07	\$ 481,764.00		\$ -
APRIL	\$ 140,491.34	\$ 126,928.18	\$ 319,755.58	\$ 107,580.37	\$ 136,082.46	\$ 149,127.51	\$ 134,220.09		\$ -
MAY	\$ 321,501.99	\$ 346,909.31	\$ 126,934.54	\$ 70,453.43	\$ 81,186.31	\$ 93,637.29	\$ 159,889.95		\$ -
JUNE	\$ 118,890.50	\$ 135,789.66	\$ 136,955.21	\$ 805,737.97	\$ 118,245.38	\$ 251,144.74	\$ 234,724.73		\$ -
	\$ 2,056,881.67	\$ 2,028,408.89	\$ 1,907,638.49	\$ 2,412,168.48	\$ 1,832,712.58	\$ 1,953,131.73	\$ 2,010,708.45	\$ 1,079,418.96	\$ (79,309.28)

Fiscal Year To Date Difference

RECEIPTS THROUGH
FEBRUARY 28, 2013
DOES NOT INCLUDE
FEBRUARY INTEREST

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

**TOWN OF MILLIS
FISCAL YEAR 2013
LOCAL ESTIMATED RECEIPTS**

FY 2013 RECAP SHEET	FY 2012 ACTUAL RECEIPTS COLLECTED	FY 2013 RECAP ESTIMATED RECEIPTS	FY 2013 ACTUAL RECEIPTS COLLECTED	FY 2013 RECAP TO ACTUAL PERCENT COLLECTED	FY 2013 RECAP TO ACTUAL TOTAL OUTSTANDING
MOTOR VEHICLE EXCISE	\$ 877,756.32	\$ 807,000.00	\$ 483,388.02	59.90%	\$ 323,611.98
MEALS TAX EXCISE	\$ 84,441.68	\$ 70,000.00	\$ 49,882.55	71.26%	\$ 20,117.45
PENALTIES & INTEREST	\$ 88,811.25	\$ 87,337.00	\$ 52,952.85	60.63%	\$ 34,384.15
PAYMENTS IN LIEU OF TAXES	\$ 4,477.50	\$ 4,641.00	\$ -	0.00%	\$ 4,641.00
CHARGES FOR SERVICES-TRASH	\$ 125,516.25	\$ 128,598.00	\$ 70,712.40	54.99%	\$ 57,885.60
FEES	\$ 36,561.54	\$ 39,034.00	\$ 25,610.30	65.61%	\$ 13,423.70
RENTALS	\$ 19,735.90	\$ 22,231.00	\$ 15,648.14	70.39%	\$ 6,582.86
OTHER DEPARTMENTAL REVENUE	\$ 66,742.98	\$ 66,625.00	\$ 39,699.68	59.59%	\$ 26,925.32
LICENSES & PERMITS	\$ 220,900.44	\$ 132,000.00	\$ 139,749.60	105.87%	\$ (7,749.60)
FINES & FORFEITS	\$ 19,806.69	\$ 22,165.00	\$ 11,875.30	53.58%	\$ 10,289.70
INVESTMENT INCOME	\$ 20,573.69	\$ 31,000.00	\$ 11,178.94	36.06%	\$ 19,821.06
MISCELLANEOUS RECURRING	\$ 261,812.21	\$ 130,938.00	\$ 169,950.00	129.79%	\$ (39,012.00)
MISCELLANEOUS NON-RECURRING	\$ 183,572.00	\$ -	\$ 8,771.18	N/A	\$ (8,771.18)
TOTALS	\$ 2,010,708.45	\$ 1,541,569.00	\$ 1,079,418.96	70.02%	\$ 462,150.04
CHARGES FOR SERVICES-SEWER	\$ 796,553.58	\$ 776,253.74	\$ 529,478.49	68.21%	\$ 246,775.25
CHARGES FOR SERVICES-WATER	\$ 1,067,940.88	\$ 978,641.82	\$ 690,716.93	70.58%	\$ 287,924.89
TOTALS	\$ 1,864,494.46	\$ 1,754,895.56	\$ 1,220,195.42	69.53%	\$ 534,700.14
TOTAL ESTIMATED RECEIPTS	\$ 3,875,202.91	\$ 3,296,464.56	\$ 2,299,614.38	69.76%	\$ 996,850.18

**RECEIPTS THROUGH
FEBRUARY 28, 2013
67%
THRU THE FISCAL YEAR
DOES NOT INCLUDE
FEBRUARY INTEREST**

**TOWN OF MILLIS
FISCAL YEAR 2013
LOCAL ESTIMATED RECEIPTS**

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SEWER	
SERVICE CHARGES (USAGE) 2013	\$ 446,092.09
SERVICE CHARGES (USAGE) 2012	\$ 40,289.50
SERVICE CHARGES (USAGE) 2011	\$ 1,530.51
SERVICE CHARGES (USAGE) 2010	\$ 2,323.11
SERVICE CHARGES (USAGE) 2009	\$ 3,469.39
SERVICE CHARGES (USAGE) 2008	\$ 1,471.38
SERVICE CHARGES (USAGE) 2007	\$ -
SERVICE CHARGES (USAGE) 2006	\$ -
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ (177.12)
PENALTIES & INTEREST	\$ 4,832.62
LIENS 2013	\$ 17,468.31
LIENS 2012	\$ 532.71
LIENS 2011	\$ 1,645.99
LIENS 2009	\$ -
LIENS 2008	\$ -
ENTRANCE FEE'S	\$ 10,000.00
MISCELLANEOUS	\$ -
DRAINLAYERS LICENSE	\$ -
SEWER PRIVILEGE FEE	\$ -
TOTAL	\$ 529,478.49

WATER	
SERVICE CHARGES (USAGE) 2013	\$ 442,973.28
SERVICE CHARGES (USAGE) 2012	\$ 39,370.44
SERVICE CHARGES (USAGE) 2011	\$ 3,434.70
SERVICE CHARGES (USAGE) 2010	\$ 8,848.57
SERVICE CHARGES (USAGE) 2009	\$ 4,225.93
SERVICE CHARGES (USAGE) 2008	\$ 1,531.29
SERVICE CHARGES (USAGE) 2007	\$ 1.21
SERVICE CHARGES (USAGE) 2005	\$ -
SERVICE CHARGES (USAGE) 2004	\$ -
SERVICE CHARGES (USAGE) 2003	\$ -
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ 1,085.05
PAINE WELL ASSESSMENT	\$ 141,710.34
PENALTIES & INTERST	\$ 6,076.00
LIENS 2013	\$ 20,683.27
LIENS 2012	\$ 653.68
LIENS 2011	\$ 1,683.20
LIENS 2009	\$ -
METER TESTING	\$ -
ENTRANCE FEE'S	\$ 11,850.00
BULK WATER SALES	\$ -
CROSS CONNECTIONS	\$ 4,350.00
METER ON/OFF CHARGES	\$ 105.00
METER TAMPERING	\$ -
WATER BAN FINES	\$ -
WATER DRAINLAYERS LICENSE	\$ 50.00
MISCELLANEOUS	\$ 2,084.97
TOTAL	\$ 690,716.93

**TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2012/2013**

DESCRIPTION	FY 2012	TOTAL	FYTD
MOTOR VEHICLE OLD			\$ 33.34
MOTOR VEHICLE 1999			\$ -
MV 2000			\$ -
MV 2001			\$ -
MV 2002			\$ 133.75
MV 2003	\$ 36.67		\$ 36.67
MV 2004	\$ 226.88		\$ 237.82
MV 2005			\$ 50.00
MV 2006			\$ 177.92
MV 2007	\$ 95.19		\$ 95.19
MV 2008	\$ 58.13		\$ 186.04
MV 2009	\$ (10.00)		\$ 254.59
MV2010	\$ 520.00		\$ 4,082.97
MV2011	\$ 4,249.92		\$ 94,160.46
MV2012	\$ 205,911.25		\$ 205,911.25
TOTAL MV EXCISE		\$ 211,088.04	\$ 305,360.00
MEALS TAX			\$ 45,494.31
TOTAL MEALS TAX EXCISE		\$ -	\$ 45,494.31
P & I PROPERTY TAX	\$ 5,434.83		\$ 39,673.23
P & I MOTOR VEHICLE	\$ 649.82		\$ 3,467.02
P & I TAX LIEN	\$ 1,450.73		\$ 2,560.05
PROPERTY TAX DEMANDS	\$ 45.00		\$ 570.00
MV DEMANDS	\$ 560.00		\$ 5,750.00
DEPUTY COLLECTOR FEE'S	\$ 476.00		\$ 476.00
TOTAL PENALTY & INTEREST		\$ 8,616.38	\$ 52,496.30
PILOT			\$ -
TOTAL PILOT		\$ -	\$ -
TRANSFER STATION-FEE'S	\$ 280.00		\$ 1,360.00
TRANSFER STATION-BAGS	\$ 1,650.00		\$ 42,900.00
TRANSFER STATION-PERMITS	\$ 473.00		\$ 27,962.00
RECYCLE	\$ 1,802.20		\$ 11,760.05
TOTAL CHARGES FOR SERVICES-TRASH		\$ 4,205.20	\$ 83,982.05
CEMETERY INTERMENT FEE'S	\$ 400.00		\$ 6,000.00
CABLE FEES			\$ -
LIEN CERTIFICATES	\$ 729.00		\$ 5,194.00
EXCISE FLAGGING FEE'S	\$ 520.00		\$ 5,520.00
POLICE DETAIL-TOWN SHARE	\$ 77.12		\$ 5,751.44
FIRE DETAIL-TOWN SHARE			\$ -
TOTAL FEE'S		\$ 1,726.12	\$ 22,465.44
LIFE EXPERIENCE RENTAL	\$ 1,172.59		\$ 8,208.13
AGGREGATE RENTAL			\$ -
OAK GROVE RENTAL	\$ 680.00		\$ 5,290.00
TOTAL RENTALS		\$ 1,852.59	\$ 13,498.13

DESCRIPTION	FY 2012	TOTAL	FYTD	MTD DIFF	FYTD DIFF
MOTOR VEHICLE OLD		\$ 132.00		\$ -	\$ 98.66
MOTOR VEHICLE 1999		\$ -		\$ -	\$ -
MV 2000		\$ 472.08		\$ -	\$ 472.08
MV 2001	\$ 52.50		\$ 52.50	\$ 52.50	\$ 52.50
MV 2002		\$ 501.25		\$ -	\$ 367.50
MV 2003	\$ -		\$ -	\$ (36.67)	\$ (36.67)
MV 2004	\$ -		\$ 236.22	\$ (226.88)	\$ (1.60)
MV 2005	\$ 16.67		\$ 570.42	\$ 16.67	\$ 520.42
MV 2006	\$ -		\$ 498.96	\$ -	\$ 321.04
MV 2007	\$ -		\$ 820.42	\$ (95.19)	\$ 725.23
MV 2008	\$ -		\$ 710.00	\$ (58.13)	\$ 523.96
MV 2009	\$ 34.69		\$ 1,056.15	\$ 44.69	\$ 801.56
MV2010	\$ 135.31		\$ 903.33	\$ (384.69)	\$ (3,179.64)
MV2011	\$ 170.83		\$ 3,117.10	\$ (4,079.09)	\$ (91,043.36)
MV2012	\$ 22,059.85		\$ 139,550.09	\$ (183,851.40)	\$ (66,361.16)
MV2013	\$ 334,721.25		\$ 334,767.50	\$ 334,721.25	\$ 334,767.50
TOTAL MV EXCISE		\$ 357,191.10	\$ 483,388.02	\$ 146,103.06	\$ 178,028.02
MEALS TAX	\$ -		\$ 49,882.55	\$ -	\$ -
TOTAL MEALS TAX EXCISE		\$ -	\$ 49,882.55	\$ -	\$ 4,388.24
P & I PROPERTY TAX	\$ 6,101.38		\$ 39,362.69	\$ 666.55	\$ (310.54)
P & I MOTOR VEHICLE	\$ 239.47		\$ 5,519.64	\$ (410.35)	\$ 2,052.62
P & I TAX LIEN	\$ -		\$ 948.52	\$ (1,450.73)	\$ (1,611.53)
PROPERTY TAX DEMANDS	\$ 15.00		\$ 585.00	\$ (30.00)	\$ 15.00
MV DEMANDS	\$ 470.00		\$ 6,537.00	\$ (90.00)	\$ 787.00
DEPUTY COLLECTOR FEE'S	\$ -		\$ -	\$ (476.00)	\$ (476.00)
TOTAL PENALTY & INTEREST		\$ 6,825.85	\$ 52,952.85	\$ (1,790.53)	\$ 456.55
PILOT			\$ -	\$ -	\$ -
TOTAL PILOT		\$ -	\$ -	\$ -	\$ -
TRANSFER STATION-FEE'S	\$ -		\$ 880.00	\$ (280.00)	\$ (480.00)
TRANSFER STATION-BAGS	\$ -		\$ 32,587.50	\$ (1,650.00)	\$ (10,312.50)
TRANSFER STATION-PERMITS	\$ 271.00		\$ 32,433.00	\$ (202.00)	\$ 4,471.00
RECYCLE	\$ -		\$ 4,811.90	\$ (1,802.20)	\$ (6,948.15)
TOTAL CHARGES FOR SERVICES-TRASH		\$ 271.00	\$ 70,712.40	\$ (3,934.20)	\$ (13,269.65)
CEMETERY INTERMENT FEE'S	\$ -		\$ 8,250.00	\$ (400.00)	\$ 2,250.00
CABLE FEES	\$ -		\$ -	\$ -	\$ -
LIEN CERTIFICATES	\$ 679.00		\$ 5,637.00	\$ (50.00)	\$ 443.00
EXCISE FLAGGING FEE'S	\$ 460.00		\$ 4,347.00	\$ (60.00)	\$ (1,173.00)
POLICE DETAIL-TOWN SHARE	\$ 253.16		\$ 7,376.30	\$ 176.04	\$ 1,624.86
FIRE DETAIL-TOWN SHARE	\$ -		\$ -	\$ -	\$ -
TOTAL FEE'S		\$ 1,392.16	\$ 25,610.30	\$ (333.96)	\$ 3,144.86
LIFE EXPERIENCE RENTAL	\$ 1,586.30		\$ 10,208.14	\$ 413.71	\$ 2,000.01
AGGREGATE RENTAL	\$ -		\$ -	\$ -	\$ -
OAK GROVE RENTAL	\$ 680.00		\$ 5,440.00	\$ -	\$ 150.00
TOTAL RENTALS		\$ 2,266.30	\$ 15,648.14	\$ 413.71	\$ 2,150.01

**TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2012/2013**

DESCRIPTION	FY 2012	TOTAL	FYTD	DESCRIPTION	FY 2012	TOTAL	FYTD	MTD DIFF	FYTD DIFF
SELECTMEN	\$ -		\$ 398.00	SELECTMEN	\$ -	\$ 2,357.16	\$ -	\$ -	\$ 1,959.16
ASSESSORS	\$ 101.00		\$ 659.00	ASSESSORS	\$ 93.00	\$ 521.00	\$ (8.00)	\$ (138.00)	
TREASURER	\$ 125.00		\$ 506.00	TREASURER	\$ 50.00	\$ 573.50	\$ (75.00)	\$ 67.50	
TOWN CLERK	\$ 895.00		\$ 5,266.90	TOWN CLERK	\$ 905.00	\$ 6,259.50	\$ 10.00	\$ 992.60	
CONSERVATION COMMISSION	\$ -		\$ 25.00	CONSERVATION COMMISSION	\$ -	\$ -	\$ -	\$ (25.00)	
PLANNING BOARD	\$ -		\$ 2,200.00	PLANNING BOARD	\$ -	\$ 940.00	\$ -	\$ (1,260.00)	
ZONING BOARD	\$ -		\$ 1,657.00	ZONING BOARD	\$ -	\$ 1,309.00	\$ -	\$ (348.00)	
POLICE	\$ 82.05		\$ 495.80	POLICE	\$ 69.00	\$ 443.50	\$ (13.05)	\$ (52.30)	
FIRE	\$ -		\$ 2,245.00	FIRE	\$ 160.00	\$ 3,125.00	\$ 160.00	\$ 880.00	
				BUILDING DEPT		\$ 72.52	\$ -	\$ 72.52	
WEIGHTS & MEASURES	\$ -		\$ 1,556.50	WEIGHTS & MEASURES	\$ 20.00	\$ 1,808.50	\$ 20.00	\$ 252.00	
ACO PICK UP FEES	\$ -		\$ -	ACO PICK UP FEES	\$ -	\$ -	\$ -	\$ -	
ACO LATE DOG CHARGES	\$ -		\$ 150.00	ACO LATE DOG CHARGES	\$ -	\$ 450.00	\$ -	\$ 300.00	
BOARD OF HEALTH	\$ 450.00		\$ 21,074.00	BOARD OF HEALTH	\$ 2,675.00	\$ 21,840.00	\$ 2,225.00	\$ 766.00	
MISC-	\$ -		\$ -	MISC-	\$ -	\$ -	\$ -	\$ -	
MISC-	\$ -		\$ -	MISC-	\$ -	\$ -	\$ -	\$ -	
MISC-	\$ -		\$ -	MISC-	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER DEPARTMENTAL REVENUE	\$ 1,653.05		\$ 36,233.20	TOTAL OTHER DEPARTMENTAL REVENUE	\$ 3,972.00	\$ 39,699.68	\$ 2,318.95	\$ 3,466.48	
SELECTMEN LICENSE			\$ 4,620.00	SELECTMEN LICENSE		\$ 4,320.00	\$ -	\$ (300.00)	
DOG LICENSE	\$ 3,290.00		\$ 6,255.00	DOG LICENSE	\$ 4,330.00	\$ 5,965.00	\$ 1,040.00	\$ (290.00)	
LIQUOR LICENSE			\$ 28,650.00	LIQUOR LICENSE		\$ 28,650.00	\$ -	\$ -	
VICTUALERS LICENSE			\$ 2,300.00	VICTUALERS LICENSE		\$ 2,600.00	\$ -	\$ 300.00	
YARD SALE PERMIT			\$ 20.00	YARD SALE PERMIT	\$ -	\$ 40.00	\$ -	\$ 20.00	
GUN PERMIT	\$ (837.50)		\$ 1,262.50	GUN PERMIT	\$ 250.00	\$ 1,550.00	\$ 1,087.50	\$ 287.50	
BUILDING PERMITS	\$ 10,057.00		\$ 96,531.24	BUILDING PERMITS	\$ 1,490.00	\$ 66,982.00	\$ (8,567.00)	\$ (29,549.24)	
ELECTRICAL PERMITS	\$ 1,100.00		\$ 16,540.00	ELECTRICAL PERMITS	\$ 560.00	\$ 10,291.60	\$ (540.00)	\$ (6,248.40)	
GAS PERMITS	\$ 340.00		\$ 5,924.00	GAS PERMITS	\$ 1,186.00	\$ 5,805.00	\$ 846.00	\$ (119.00)	
PLUMBING PERMITS	\$ 1,022.00		\$ 9,582.00	PLUMBING PERMITS	\$ 967.00	\$ 7,201.00	\$ (55.00)	\$ (2,381.00)	
STREET OPENING PERMITS	\$ 50.00		\$ 550.00	STREET OPENING PERMITS	\$ -	\$ 2,050.00	\$ (50.00)	\$ 1,500.00	
BOARD OF HEALTH	\$ 200.00		\$ 2,225.00	BOARD OF HEALTH	\$ -	\$ 4,295.00	\$ (200.00)	\$ 2,070.00	
TOTAL LICENSES & PERMITS	\$ 15,221.50		\$ 174,459.74	TOTAL LICENSES & PERMITS	\$ 8,783.00	\$ 139,749.60	\$ (6,438.50)	\$ (34,710.14)	
COURT FINES	\$ -		\$ 1,065.00	COURT FINES	\$ -	\$ 962.50	\$ -	\$ (102.50)	
DOG FINES	\$ 25.00		\$ 150.00	DOG FINES	\$ -	\$ 665.00	\$ (25.00)	\$ 515.00	
LIBRARY FINES	\$ 605.85		\$ 4,714.17	LIBRARY FINES	\$ 478.91	\$ 4,225.80	\$ (126.94)	\$ (488.37)	
PARKING FINES	\$ 49.00		\$ 294.50	PARKING FINES	\$ 13.50	\$ 117.00	\$ (35.50)	\$ (177.50)	
CMVI	\$ 475.00		\$ 5,290.00	CMVI	\$ 120.00	\$ 5,205.00	\$ (355.00)	\$ (85.00)	
MARIJUANA	\$ 100.00		\$ 400.00	MARIJUANA	\$ -	\$ 700.00	\$ (100.00)	\$ 300.00	
TOTAL FINES & FORFEITS	\$ 1,254.85		\$ 11,913.67	TOTAL FINES & FORFEITS	\$ 612.41	\$ 11,875.30	\$ (642.44)	\$ (38.37)	
INVESTMENT INCOME	\$ 1,421.14			INVESTMENT INCOME	\$ -				
TOTAL INVESTMENT INCOME	\$ 1,421.14		\$ 11,523.48	TOTAL INVESTMENT INCOME	\$ -	\$ 11,178.94	\$ (1,421.14)	\$ (344.54)	

**TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2012/2013**

DESCRIPTION	FY 2012	TOTAL	FYTD
AMORTIZED DEBT 1 OF 8		\$	2,656.62
		\$	-
TAILINGS REVENUE		\$	947.50
EXTENDED DAY-BENEFIT JAN 2011	\$ -	\$	31,528.46
CABLE GIFT-BENEFIT JAN 2011	\$ -	\$	4,050.47
MEDWAY ANIMAL CONTROL		\$	19,393.00
WATER/SEWER ADMINISTRATION FEE		\$	161.09
MEDICAID REIMBURSEMENT	\$ -	\$	10,604.62
FY11 EXT. DAY DEBT/INT ADDNL		\$	20,437.50
BOND REFUNDING ADDNL PROCEEDS		\$	24.20
US BANK		\$	16.59
PREMIUMS FROM SALE OF BONDS	\$ 96,923.45	\$	96,923.45
TOTAL MISCELLANEOUS RECURRING		\$ 96,923.45	\$ 186,743.50
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		
TOTAL MISCELLANEOUS NON-RECURRING	\$ (3,366.60)		\$ 55,939.86
GRAND TOTAL	\$ 340,595.72		\$ 1,000,109.68
	\$ 340,595.72		\$ 1,000,109.68

DESCRIPTION	FY 2012	TOTAL	FYTD	MTD DIFF	FYTD DIFF
AMORTIZED DEBT 1 OF 8		\$	2,203.16		
ATM #6 ADDNL STATE AID		\$	64,029.00		
TAILINGS		\$	312.20		
EXTENDED DAY-BENEFIT REIMB JAN 2013	\$ 7,812.93	\$	42,732.93		
CABLE GIFT-BENEFIT REIMB SEPT 2011	\$ -	\$	-		
MEDWAY ANIMAL CONTROL QTR 1&2		\$	20,068.50		
DPW PHONE USE 8/2010 & 6/2011		\$	-		
MEDICAID REIMBURSEMENT	\$ -	\$	9,500.21		
FY12 EXT. DAY MODULAR DEBT/INT ADDNL		\$	31,104.00		
		\$	-		
		\$	-		
TOTAL MISCELLANEOUS RECURRING	\$ 7,812.93	\$ 169,950.00		\$ (89,110.52)	\$ (16,793.50)
MISC: DUPLICATE BILL FEE	\$ 5.00				
MISC: DUPLICATE BILL FEE	\$ 11.00				
MISC: DUPLICATE BILL FEE	\$ 4.00				
MISC: POLICE-SOFFAYER-CLOTH	\$ 59.95				
	\$ -				
TOTAL MISCELLANEOUS NON-RECURRING	\$ 79.95	\$ 8,771.18		\$ 3,446.55	\$ (47,168.68)
GRAND TOTAL	\$ 389,206.70	\$ 1,079,418.96		\$ 48,610.98	\$ 79,309.28
	\$ 389,206.70		1079418.96		

**TOWN OF MILLIS
FY 2013
MISC NON-RECURRING REVENUE**

MISC: POLICE DIXON/SHEARNS	\$	231.64	
MISC: DUPLICATE BILL FEES	\$	10.00	
TOTAL MISCELLANEOUS NON-RECURRING	\$	241.64	Jul-12
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MISC: DPW-ROSENFELD 21 BEACH ST	\$	25.00	
MISC: TREAS -DUPLICATE BILL FEES	\$	2.00	
MISC: TREAS -DUPLICATE BILL FEES	\$	2.00	
MISC: TREAS - TRI COUNTY TRANS REF FY12	\$	1,907.00	
MISC: POLICE - AVAYA BILL O/P FY12	\$	3.91	
TOTAL MISCELLANEOUS NON-RECURRING	\$	1,939.91	Aug-12
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MISC: CVS-S QTR1-2011 SURPLUS	\$	84.84	
MISC: DPW	\$	25.00	
MISC: DUPLICATE BILL FEES	\$	2.00	
TOTAL MISCELLANEOUS NON-RECURRING	\$	111.84	Oct-12
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MISC: DUPLICATE BILL FEES	\$	7.00	
TOTAL MISCELLANEOUS NON-RECURRING	\$	7.00	Nov-12
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MISC: POLICE P.LESBRIEL	\$	76.84	
MISC: DPW ROCHE BROS LOT 1&2	\$	100.00	
MISC: DUPLICATE BILL FEE	\$	9.00	
TOTAL MISCELLANEOUS NON-RECURRING	\$	185.84	Dec-12
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MISC: MIA FY2012 - WC - REFUND	\$	6,132.00	
MISC: DUPLICATE BILL FEES	\$	43.00	
MISC: SCH-DEDOMINGSTEPH COPY FEES	\$	15.00	
MISC: SCH-DEDOMINGSTEPH COPY FEES	\$	15.00	
TOTAL MISCELLANEOUS NON-RECURRING	\$	6,205.00	Jan-13
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MISC: DUPLICATE BILL FEE	\$	5.00	
MISC: DUPLICATE BILL FEE	\$	11.00	
MISC: DUPLICATE BILL FEE	\$	4.00	
MISC: POLICE-SOFFAYER-CLOTH	\$	59.95	
TOTAL MISCELLANEOUS NON-RECURRING	\$	79.95	Feb-13
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TOTAL MISCELLANEOUS NON-RECURRING	\$	8,771.18	