

**TOWN OF MILLIS
FUND 25-SPECIAL REVENUE FUNDS
FISCAL YEAR 2013**

FY 13 SPECIAL REVENUE
3/12/2013 1:35 PM

			7/1/2012									AVAILABLE
REVOLVING FUND	Type		Beginning Balance	Federal Revenue	State/County Revenue	Interest Revenue	Other Revenue	Transfer-In	Salaries	Expenses	Transfer-Out	BALANCE 2/28/2013
Direction Sign Revolving Account	PS	2502	\$650.00									\$650.00
Planning Board Consulting Fees	GG	A-90 2506*	\$66,112.10			\$98.17	\$2,887.50			(\$2,677.50)		\$66,420.27
ZBA Review Fund	GG	A-120 2507*	\$3,666.35			\$5.40						\$3,671.75
Off Duty Detail	PS	2508	(\$24,105.42)				\$114,294.01		(\$124,764.59)			(\$34,576.00)
Fire Alarm Fines	PS	2509	\$2,981.18									\$2,981.18
Ambulance Billing Costs	PS	2510	\$173.97				\$10,290.31			(\$9,727.91)		\$736.37
Animal Control Shelter Revolving Fund	PS	2512	\$321.24				\$2,265.00			(\$1,578.00)		\$1,008.24
DPW Engineering Fund	PW	A-110 2513*	\$770.88			\$1.12						\$772.00
BOH Environmental Health Fee	HS	A-100 2514*	\$7,330.81			\$11.33	\$1,500.00			(\$1,627.50)		\$7,214.64
COA Respite Care Fund	HS	2515	\$5,485.91				\$9,437.13		(\$7,854.00)	(\$198.13)		\$6,870.91
COA Transportation Revolving Fund	HS	2516	\$6,207.47				\$1,706.00		(\$1,460.00)	(\$781.71)		\$5,671.76
Youth Commission Revolving Fund	HS	2517	\$1,469.21									\$1,469.21
Oak Grove Farm Revolving Fund	CR	2518	\$54,469.62				\$9,880.00		(\$159.28)	(\$14,459.42)		\$49,730.92
Historical Commission Revolving Fund	CR	2519	\$352.60									\$352.60
Insurance Reimbursement	GG	2520	\$42,355.13				\$14,716.59			(\$18,582.65)		\$38,489.07
Gas Account	PW	2521	(\$15,621.03)				\$103,760.88			(\$130,768.73)		(\$42,628.88)
VMB Custodial/Maint Revolving Fund	GG	2523	\$238.67				\$450.00					\$688.67
e-911 Training	PS	2524	(\$4,751.00)	XXXXXXXXXX								(\$4,751.00)
Conservation Review Fund	PW	2526	\$16,434.52				\$75.00					\$16,509.52
Wetlands Protection	GG	2527	\$31,504.82				\$200.00					\$31,704.82
Cable Access Coordinator Gift	GG	2531	\$0.00									\$0.00
Selectmen's Taped Meeting Gift	GG	2532	\$0.00									\$0.00
Law Enforcement Trust	PS	2534	(\$87.89)				\$23,351.75		(\$10,058.73)	(\$3,016.55)		\$10,188.58
Charles River Sewer Pump Maint	PW	2538	\$5,000.00									\$5,000.00
Fire Homeland Security	PS	2540	\$1,807.11		XXXXXXXXXX							\$1,807.11
Sidewalk Fund	GG	2541	\$13,326.15							(\$13,326.15)		\$0.00
Meriel Hardin Memorial	HS	2542	\$5,020.00									\$5,020.00
Police Gift Fund	PS	2543	\$2,722.17				\$250.00					\$2,972.17
Ambulance Gift Fund	PS	2544	\$4,696.10									\$4,696.10
COA Gift Fund	HS	2545	\$1,603.56							(\$1,094.78)		\$508.78
Library Gift Fund	CR	2547	\$3,294.30				\$2,274.97			(\$3,432.69)		\$2,136.58
Oak Grove Land Gift	GG	2548	\$498.73									\$498.73
Historical House Gift Fund	CR	2549	\$5,268.31				\$55.00			(\$111.72)		\$5,211.59
Police D.A.R.E. Gift	PS	2551	\$14,275.39							(\$34.95)		\$14,240.44
COA Medical Assistance Fund	HS	2552	\$168.71									\$168.71
Fire Department Gift Fund	PS	2553	\$238.04				\$1,030.00			(\$65.00)		\$1,203.04
Stormwater Management Revolving Fund	PW	2555	\$0.00				\$2,250.00			(\$997.50)		\$1,252.50
Homeland Security Grant	PS	2556	\$3,020.00		XXXXXXXXXX							\$3,020.00
Fire Alarm Revolving Fund	PS	2560	\$20,218.20							(\$1,465.65)		\$18,752.55
Ambulance Task Force	PS	2561	\$2,000.00									\$2,000.00
Ambulance Fund	PS	2565	\$299,356.57				\$197,187.80			(\$30,123.18)	(\$235,000.00)	\$231,421.19
Cemetery Lot Funds	PW	2567	\$14,600.00				\$1,500.00				(\$10,000.00)	\$6,100.00
Library Services & Tech Act	CR	2569	\$0.00							(\$300.00)		(\$300.00)
Fire Off Duty Details	PS	2570	\$0.00									\$0.00
Apple Rock Estates Escrow	PW	2571	\$3,000.00									\$3,000.00
Cellular Antennae Lease	GG	2575	\$76,989.82	XXXXXXXXXX	XXXXXXXXXX		\$29,385.74				(\$35,000.00)	\$71,375.56
Elections Grant	GG	2577	\$1,941.11	XXXXXXXXXX	\$1,587.00							\$3,528.11
COA Formula Grant	HS	2580	\$165.16	XXXXXXXXXX	\$5,106.50				(\$2,676.00)	(\$434.00)		\$2,161.66
Library State Aid	CR	2581	\$30,019.84	XXXXXXXXXX	\$3,725.78					(\$4,380.93)		\$29,364.69

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Cultural Council (Arts Lottery)	CR	A-130	2582*	\$1,742.18	XXXXXXXXXX	\$3,870.00	\$2.51	\$84.00			(\$704.10)		\$4,994.59
COA Incentive Grant	HS		2586	\$0.00	XXXXXXXXXX								\$0.00
Mass Technology Collaborative	PW		2587	\$230.89									\$230.89
Police Bullet Proof Vest Grant	PS		2588	(\$2,965.00)									(\$2,965.00)
Firefighter Safety Equipment Grant	PS		2589	\$0.00	XXXXXXXXXX								\$0.00
MEMA	PS		2594	\$0.00	XXXXXXXXXX								\$0.00
Library Construction Grant	CR		2595	\$2,698.07									\$2,698.07
Food Service Revolving Fund	HS		2596	\$862.00	XXXXXXXXXX	XXXXXXXXXX		\$250.00			(\$2,325.00)		(\$1,213.00)
Wetland Protection BMP Grant	GG		2800	\$6,116.58	XXXXXXXXXX								\$6,116.58
Centennial Tree Fund	GG		2801	\$5,000.00	XXXXXXXXXX	XXXXXXXXXX							\$5,000.00
Southend Farm Escrow	GG		2802	\$21,000.00	XXXXXXXXXX	XXXXXXXXXX							\$21,000.00
911 Grant	PS		2804	\$162.22	XXXXXXXXXX								\$162.22
BOH Medical Services/Vaccine Revolving	HS		2806	\$7,410.52	XXXXXXXXXX	XXXXXXXXXX		\$1,142.98			(\$1,897.88)		\$6,655.62
Daniels St Repairs (Tuckerdale)	GG		2813	\$24,801.81				\$6,071.43			(\$6,203.88)		\$24,669.36
FEMA	PW		2814	\$0.00		XXXXXXXXXX							\$0.00
Lead Training Grant	PS		2817	\$0.00		XXXXXXXXXX							\$0.00
Capital Improvement Planning	GG		2818	\$0.00		XXXXXXXXXX							\$0.00
Traffic Signal Improvement	GG		2819	\$221.24	XXXXXXXXXX	XXXXXXXXXX							\$221.24
Tree Trimming Gift	GG		2821	\$4,000.00				\$6,000.00					\$10,000.00
12 Local Public Helth Mini Grant	HS		2825	\$450.00	XXXXXXXXXX						(\$426.90)		\$23.10
Flouridation Grant	GG		2826	(\$691.20)	XXXXXXXXXX	1,984.05							\$1,292.85
Playground Gift Fund			2855	\$0.00	XXXXXXXXXX	XXXXXXXXXX		\$13,695.96			(\$525.00)		\$13,170.96
Bandstand Gidt Fund			2856	\$0.00	XXXXXXXXXX	XXXXXXXXXX		\$3,195.38			(\$450.00)		\$2,745.38
Chapter 90	PW		2300	(\$371,857.10)	XXXXXXXXXX	\$371,857.10					(\$69,775.13)		(\$69,775.13)
Recreation	CR	A-135	2100	\$58,217.67			\$91.80	\$94,550.50		(\$16,845.48)	(\$90,665.92)		\$45,348.57
				\$462,588.29		\$388,130.43	\$210.33	\$653,737.93	\$0.00	(\$163,818.08)	(\$412,158.46)	(\$280,000.00)	\$648,690.44

**DOES NOT INCLUDE
FEBRUARY 2013
INTEREST**

proof	648,690.44
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