

10/30/2012  
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\*\*\*TOWN OF MILLIS\*\*\*  
FISCAL YEAR 2014 BUDGET REQUESTS  
\*\*\*FORM 3\*\*\*

SEWER FUND	FY 2011 ACTUAL EXPENDITURES	FY 2012 ACTUAL EXPENDITURES	FY 2013 REVISED ***BUDGET***	FY 2014 DEPARTMENT REQUEST
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SEWER FUND EXPENSES				
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EXPENSES				
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6000052 520180 SERVICES ENGINEERING	.00	.00	12,000.02	<u>12,000.02</u>
6000052 520200 MAINTENANCE CONTRACT/REPAIRS	2,998.65	.00	12,000.00	<u>12,000.00</u>
6000052 520830 SEWER CLEANING	.00	420.00	10,175.00	<u>10,175.00</u>
6000052 540400 SUPPLIES & EXPENSES	24,092.73	45,503.02	22,000.00	<u>22,000.00</u>
6000052 540410 HEAT & FUEL	.00	.00	.00	<u>-</u>
6000052 540412 PROPANE GAS	.00	.00	.00	<u>-</u>
6000052 540430 TELEPHONE	5,852.71	5,080.70	2,563.00	<u>2,563.00</u>
6000052 540440 ELECTRICITY	25,570.81	18,895.86	19,000.00	<u>19,000.00</u>
6000052 540450 POSTAGE	126.21	137.36	2,000.00	<u>2,000.00</u>
6000052 540480 CLOTHING	1,811.85	1,856.46	2,825.00	<u>2,825.00</u>
6000052 540800 EQUIPMENT	.00	.00	3,741.00	<u>3,741.00</u>
6000052 540850 EQUIPMENT REPAIRS & SUPPLIES	2,021.92	19,712.18	13,620.00	<u>13,620.00</u>
6000052 540875 DIESEL FUEL	.00	.00	2,000.00	<u>2,000.00</u>
6000052 540880 NATURAL GAS/OIL	.00	.00	.00	<u>-</u>
6000052 540900 ADMINISTRATIVE EXPENSE	.00	.00	.00	<u>-</u>
6000052 540990 MISCELLANEOUS EXPENSE	.00	.00	740.00	<u>740.00</u>
6000052 560001 CRPCD O&M COSTS	209,700.00	254,200.00	277,889.11	<u>284,836.30 +6,947.22</u>
6000052 560002 CRPCD ASSESSMENT	130,920.00	70,900.00	72,672.50	<u>75,942.76 +1,816.81</u>
6000052 571020 SEWER LTD PRINCIPAL	225,000.00	236,000.00	235,000.00	<u>244,086.00 ✓ +9,086.00</u>
6000052 572360 SEWER STD PRINCIPAL	18,500.00	93,924.00	18,500.00	<u>66,772.00 ✓ +48,272.00</u>

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SEWER FUND	FY 2011 ACTUAL EXPENDITURES	FY 2012 ACTUAL EXPENDITURES	FY 2013 REVISED ***BUDGET***	FY 2014 DEPARTMENT REQUEST
6000052 575020 SEWER LTD INTEREST	82,744.37	81,807.50	75,387.50	<u>73,217.37</u> - <u>2,170.13</u> <sup>7</sup> <u>73,967.02</u>
6000052 575130 SEWER STD INTEREST	1,284.53	4,191.94	1,856.39	<u>2,077.65</u> + <u>21,26</u>
6000052 580061 TRANSFER TO WATER ENTERPRISE	.00	.00	.00	
TOTAL SEWER FUND EXPENSES	730,623.78	832,629.02	783,969.52	<u>848,256.10</u>
TOTAL SEWER FUND	917,952.15	1,031,873.68	993,388.26	<u>1,041,659.53</u>

850,345.75  
- 284,836.3  
- 75,942.76  
+ 279,300.00  
+ 65,010.00  
833,876.69