

A

MILLIS

A. EDUCATION:

Distributions and Reimbursements:

- 1. Chapter 70
- 2. School Transportation *Chs. 71, 71A, 71B and 74*
- 3. Charter Tuition Reimbursements *Ch. 71, s. 89*
- 4. Smart Growth School Reimbursements *Ch. 40S*

Governor
Budgeted
4,450,915

4,534,411
0
1,786
0

6557 ~~102806~~

Offset Items – Reserve for Direct Expenditure:

- 5. School Lunch *1970, Ch. 871*
- 6. School Choice Receiving Tuition *Ch. 76, s. 12B, 1993, Ch. 71*

5713

344,142

5,713
357,653

Sub-Total, All Education Items

4,807,327

4,899,563

B. GENERAL GOVERNMENT:

Distributions and Reimbursements:

- 1. Unrestricted General Government Aid
- 2. Local Share of Racing Taxes *1981, Ch. 558*
- 3. Regional Public Libraries *Ch. 78, s. 19C*
- 4. Urban Renewal Projects *Ch. 121, ss. 53-57*
- 5. Veterans' Benefits *Ch. 115, s. 6*
- 6. Exemptions: Vets, Blind, Surviving Spouses & Elderly
Ch. 58, s. 8A; Ch. 59 s. 5
- 7. State Owned Land *Ch. 58, ss. 13-17*

821,522

5913

15,181

885,551
0
0
0
5,678
15,181
0

Offset Item - Reserve for Direct Expenditure:

- 8. Public Libraries *Ch. 78, s. 19A*

7449

Sub-Total, All General Government

850,065

913,859

C. TOTAL ESTIMATED RECEIPTS, FISCAL 2013

5,657,392

5,813,422

+ 156,030

but 13,511 is
offset to school Dept.

1

MILLIS

A. County Assessments:

- 1. County Tax: Ch. 35, ss. 30, 31
- 2. Suffolk County Retirement Ch. 61, Acts of 2009, s. 10

*60 weeks
 Budgeted*

50,343	50,343
	0

Sub-Total, County Assessments

50,343	50,343
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B. STATE ASSESSMENTS AND CHARGES:

- 1. Retired Employees Health Insurance Ch. 32A, s. 10B
- 2. Retired Teachers Health Insurance Ch. 32A, s. 12
- 3. Mosquito Control Projects Ch. 252, s. 5A
- 4. Air Pollution Districts Ch. 111, ss. 142B, 142C
- 5. Metropolitan Area Planning Council Ch. 40B, ss. 26, 29
- 6. Old Colony Planning Council 1967, Ch. 332
- 7. RMV Non-Renewal Surcharge Ch. 90; Ch. 60A

	0
	0
35,689	30,966
2336	2,336
2486	2,486
	0
7840	7,840

Sub-Total, State Assessments

48,351	43,628
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C. TRANSPORTATION AUTHORITIES:

- 1. MBTA Ch. 161A, ss. 8-9; 1974, Ch. 825, ss. 6-7
- 2. Boston Metro. Transit District 1929, Ch. 383; 1954, Ch. 535
- 3. Regional Transit Ch. 161B, ss. 9, 10, 23; 1973, Ch. 1141

40,860	40,860
	0
	0

Sub-Total, Transportation Assessments

40,860	40,860
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D. ANNUAL CHARGES AGAINST RECEIPTS:

- 1. Special Education Ch. 71B, ss. 10, 12
- 2. STRAP Repayments 1983, Ch. 637, s. 32

12,916	12,728
	0

Sub-Total, Annual Charges Against Receipts

12916	12,728
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E. TUITION ASSESSMENTS:

- 1. School Choice Sending Tuition Ch. 76, s. 12B, 1993, Ch. 71
- 2. Charter School Sending Tuition Ch. 71, s. 89
- 3. Essex County Technical Institute Sending Tuition 1998, Ch. 300, s. 21

182,862	183,517
34,923	24,177
	0

Sub-Total, Tuition Assessments

217,785	207,694
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F. TOTAL ESTIMATED CHARGES, FISCAL 2013

370,255	355,253
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For additional information about how the estimates were determined and what may cause them to change in the future, please click on the following link: [Local Aid Estimate Program Summary](#).

(2)

- 15,002

EXPENDITURE SUMMARY

9/5/2012

FISCAL YR	BUDGET		WATER ENTERPRISE	SEWER ENTERPRISE	MISC. ARTICLES	NET CAPITAL BUDGET	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	CPA FUND	TOTAL AMT TO BE RAISED
	OPERATING EXPENSE	TX RAT DEBT BUDGET									
PROJ2012	\$21,272,507	\$640,917	NA	NA	\$831,713	\$791,559	\$357,981	\$99,269	\$364,732	\$271,927	\$27,082,222
PROJ 2013	\$22,227,726	\$924,872	NA	NA	\$229,600	\$648,095	\$357,304	\$100,000	\$370,252	\$69,450	\$24,927,299
DIFF	\$955,220	\$283,955			(\$602,113)	(\$143,464)	(\$677)	\$731	\$5,520	(\$202,477)	(\$2,154,923)
Budgets can be	\$22,227,726										
Budgets are	\$22,225,597										
Surplus/Deficit	\$2,130										

355,253

W

MISCELLANEOUS ARTICLES	FY10 APPR	FY11 APPR	FY12 APPR	FY13 REQ	FY11 OTH AMTS RAISE
AUDIT/OPEB	\$36,000	\$32,500	\$49,000	\$32,500	SCH OFFSETS \$4,716
REVALUATION	\$15,000	\$15,000	\$15,000	\$0	LIBRARY OFFSETS \$7,155
OTHER					CPA plug \$10,282
WAGE INCREASES			\$243,043	\$125,000	CHOICE RECV TUITION \$327,580
STABILIZ		\$108,000	\$100,000		TOTAL \$349,733
ORIG SCHOOL BUDGET ALLOCATION		\$108,000			FY12 OTH AMTS RAISE
UNPAID BILLS	\$27,375	\$28,529	\$3,547	\$15,000	LIBRARY OFFSETS \$7,477
SCHOOL MEDICAID REIMBRS	\$2,100	\$2,100	\$2,100	\$2,100	SCHOOL LUNCH \$5,594
UNEMPLOYMENT	\$150,000	\$100,000	\$42,000	\$25,000	CHOICE RECV TUITION \$344,910
UNDERFUNDED CY BUDGETS	\$75,000	\$75,000	\$218,030	\$30,000	TOTAL \$357,981
UNFUNDED HEALTH LIABILITY			\$100,000	\$0	FY13 OTH AMTS RAISE
SPED CIRCUIT BREAKER			\$51,659		LIBRARY OFFSETS \$7,449
REDUCE TAX RATE		\$5,053			SCHOOL LUNCH \$5,713
CPA UNRESERVED					CHOICE RECV TUITION \$344,142
FUND DEFICITS			\$7,333		TOTAL \$357,304
TOTAL	\$305,475	\$474,182	\$831,712	\$229,600	

357,653

REVENUE SUMMARY

9/5/2012

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANSFER IN FROM SEWER	TRANSFER IN FROM WATER	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TOTAL TAXABLE VALUATION	TAX RATE
PROJ 2012	\$5,447,866	\$1,521,113	\$88,812	\$105,633	\$271,927	\$790,685	\$1,011,579	\$15,419,133	\$24,656,749	\$995,425,000	\$15.49
PROJ 2013	\$5,657,392	\$1,591,569	\$93,253	\$121,778	\$69,450	\$331,648	\$763,884	\$16,298,326	\$24,927,299	\$995,425,000	\$16.37
CHANGE	\$209,526	\$70,456	\$4,441	\$16,145	(\$202,477)	(\$459,037)	(\$247,695)	\$879,192	\$270,550	\$0	

→ 5,813,422

24,927,299

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,612.73
	1.025		1.025		\$1.025
	14,590,596		15,169,735		\$15,818,428.05
GROWTH	209,145	GROWTH	262,878	GROWTH	\$102,012.00
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,920,440.05
DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:	
CAPITAL		CAPITAL		BOND PREMIUM	(\$2,203.17)
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE	
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$380,088.79
FY11 LEVY	15,350,007	FY12 LEVY	15,615,164	FY13 LEVY	\$16,298,325.67

487,827

377,886

X 5%

\$ 1,246,345

CYRR BAL. \$1,017,693

228,672

5

FY2013 Local Aid Assessments MILLIS

	FY2012 Cherry Sheet Estimate	FY2013 Governor's Budget (H2)	FY2013 HWM Budget
County Assessments:			
County Tax	49,115	50,343	50,343
Suffolk County Retirement	0	0	0
Sub-Total, County Assessments	49,115	50,343	50,343
State Assessments and Charges:			
Retired Employees Health Insurance	0	0	0
Retired Teachers Health Insurance	0	0	0
Mosquito Control Projects	30,059	35,689	35,689
Air Pollution Districts	2,292	2,336	2,336
Metropolitan Area Planning Council	2,444	2,486	2,486
Old Colony Planning Council	0	0	0
RMV Non-Renewal Surcharge	7,080	7,840	7,840
Sub-Total, State Assessments	41,875	48,351	48,351
Transportation Authorities:			
MBTA	40,680	40860	40860
Boston Metro. Transit District	0	0	0
Regional Transit	0	0	0
Sub-Total, Transportation Authorities	40,680	40,860	40,860
Annual Charges Against Receipts:			
Special Education	10,490	12,916	12,916
STRAP Repayments	0	0	0
Sub-Total, Annual Charges	10,490	12,916	12,916
Tuition Assessments			
School Choice Sending Tuition	191,734	182,862	182,862
Charter School Sending Tuition	30,838	34,923	24,177
Essex County Tech Sending Tuition	0	0	0
Sub-Total, Tuition Assessments	222,572	217,785	207,039
Total Estimated Charges	364,732	370,255	359,509

57

**Massachusetts Department of Revenue
Division of Local Services
FY2013 Local Aid Estimates**

MILLIS

	FY2012 Cherry Sheet Estimate	FY2013 Governor's Budget (H2)	FY2013 HWM Budget
Education:			
Chapter 70	4,248,061	4,450,915	4,450,915
School Transportation	0	0	0
Charter Tuition Reimbursement	2,973	6,557	1,786
Smart Growth School Reimbursement	0	0	0
Offset Receipts:			
School Lunch	5,594	5,713	5,713
School Choice Receiving Tuition	344,910	344,142	344,142
Sub-Total, All Education Items	4,601,538	4,807,327	4,802,556
 General Government:			
Unrestricted General Government Aid	821,522	821,522	885,551
Local Share of Racing Taxes	0	0	0
Regional Public Libraries	0	0	0
Urban Renewal Projects	0	0	0
Veterans' Benefits	3,340	5,913	5,678
State Owned Land		0	0
Exemptions: Vets, Blind, Surviving Spouses & Elderly	13,989	15,181	15,181
Offset Receipts:			
Public Libraries	7,477	7,449	7,449
Sub-Total, All General Government	846,328	850,065	913,859
 Total Estimated Receipts	5,447,866	5,657,392	5,716,415 ✓



TURNBACKS

FISCAL YEAR	GENERAL FUND	SEWER ENTERPRISE	WATER ENTERPRISE	TOTAL
2007	\$ 389,705.84	\$ 63,775.29	\$ 32,509.18	\$ 485,990.31
2008	\$ 285,344.73	\$ 89,889.33	\$ 64,031.61	\$ 439,265.67
2009	\$ 799,393.24	\$ 26,210.65	\$ 6,378.26	\$ 831,982.15
2010	\$ 484,963.51	\$ 4,688.62	\$ 60,701.23	\$ 550,353.36
2011	\$ 607,707.54	\$ 151,323.51	\$ 11,355.22	\$ 770,386.27
2012	\$ 346,266.90	\$ 10,595.33	\$ 56,855.39	\$ 413,717.62



Set Aside
(\$198,090)

EW

TOWN OF MILLIS FY 2012 TURNBACKS

	OPERATING	PRIOR YEAR ENCUMBRANCES	ARTICLES	TOTAL
GENERAL GOVERNMENT	\$ 198,124.40	\$ 7,437.12	\$ 27,971.20	\$ 233,532.72
PUBLIC SAFETY	\$ 54,915.42	\$ 485.81	\$ 5,114.80	\$ 60,516.03
MILLIS SCHOOLS	\$ -	\$ 353.19	\$ 3,949.34	\$ 4,302.53
TRI-COUNTY	\$ -			\$ -
DPW (HIGHWAY DIVISION)	\$ 12,620.63	\$ 1,781.90		\$ 14,402.53
SEWER ENTERPRISE	\$ 9,619.02	\$ 976.31		\$ 10,595.33
WATER ENTERPRISE	\$ 45,932.37	\$ 10,923.02		\$ 56,855.39
HEALTH & HUMAN SERVICES	\$ 7,202.03			\$ 7,202.03
CULTURE & RECREATION	\$ 16,306.88			\$ 16,306.88
DEBT SERVICE	\$ 10,004.18			\$ 10,004.18
TOTAL	\$ 354,724.93	\$ 21,957.35	\$ 37,035.34	\$ 413,717.62
				\$ 413,717.62 proof

100

GENERAL FUND	\$ 299,173.54	\$ 10,058.02	\$ 37,035.34	\$ -	\$ 346,266.90
SEWER ENTERPRISE	\$ 9,619.02	\$ 976.31	\$ -	\$ -	\$ 10,595.33
WATER ENTERPRISE	\$ 45,932.37	\$ 10,923.02	\$ -	\$ -	\$ 56,855.39
TOTAL	\$ 354,724.93	\$ 21,957.35	\$ 37,035.34	\$ -	\$ 413,717.62

346,266.90 FY 12

409,617 FY 11

63,351 diff

\$19,357.33 select/admin
 \$72,635.91 reserve fund
 \$12,038.98 legal
 \$82,346.02 ee benefits
 \$4,323.41 treas/coll
 \$4,999.98 zba
 \$2,422.77 other

\$198,124.40 total \$0.00

\$15,147.89 police
 \$34,801.52 fire
 \$4,191.42 dispatch
 \$774.59 other

\$54,915.42 total \$0.00

\$8,455.37 wages
 \$12,290.00 water testing
 \$13,502.00 misc expense
 \$8,729.61 equipment
 \$2,955.39 other

\$45,932.37 \$0.00

JUNE 30, 2011
WATER/SEWER ENTERPRISE
SURPLUS

FUND 60-SEWER				PROOF
6/30/12 FUND BALANCE ***	\$	134,084.72	6/30/12 CASH	\$ 209,996.11
REVENUES	\$	796,553.58	F/B RESERVED FOR ENCUMBRANCE	\$ (88,328.50)
EXPENDITURES	\$	(1,050,353.61)	F/B RESERVED FOR EXPENDITURES	\$ (13,995.36)
			WARRANTS PAYABLE	\$ (3,451.97)
TRANSFER TO G/F - INDIRECT COSTS	\$	(99,828.36)		
TRANSFER FROM G/F - SUBSIDY	\$	5,956.45		
TRANSFER FROM BITRMENT - DEBT	\$	317,807.50		
TOTAL ESTIMATED SEWER SURPLUS	\$	104,220.28	TOTAL ESTIMATED SEWER SURPLUS	\$ 104,220.28 \$ (0.00)

FUND 61-WATER				
6/30/12 FUND BALANCE ***	\$	79,802.79	6/30/12 CASH	\$ 547,856.60
REVENUES	\$	1,067,940.88	F/B RESERVED FOR ENCUMBRANCE	\$ (334,972.28)
EXPENDITURES	\$	(851,736.89)	F/B RESERVED FOR EXPENDITURES	\$ (14,234.24)
			WARRANTS PAYABLE	\$ (12,252.09)
TRANSFER TO G/F - INDIRECT COSTS	\$	(116,649.14)		
TRANSFER FROM G/F - SUBSIDY	\$	7,040.35		
TOTAL ESTIMATED WATER SURPLUS	\$	186,397.99	TOTAL ESTIMATED WATER SURPLUS	\$ 186,397.99 \$ -

SEWER SURPLUS	\$	104,220.28
WATER SURPLUS	\$	186,397.99
TOTAL SURPLUS	\$	290,618.27

***6/30/12 FUND BALANCE TOTALS INCLUDES RESERVES

DRAFT

UNAUDITED

	FY 2012 ESTIMATED REVENUES	FY 2012 REVENUE COLLECTIONS		% Collected
		Collections	Surplus/(Deficit)	
REAL ESTATE	\$15,068,609.85	\$14,887,234.72	-\$181,375.13	98.80%
PERSONAL PROPERTY	\$350,524.73	\$337,083.91	-\$13,440.82	96.17%
LOCAL ESTIMATED RECEIPTS	\$1,521,113.00	\$2,010,708.45	\$489,595.45	132.19%
	\$16,940,247.58	\$17,235,027.08	\$294,779.50	101.74%
SEWER ENTERPRISE	\$735,958.41	\$796,553.58	\$60,595.17	108.23%
WATER ENTERPRISE	\$972,360.62	\$1,067,940.88	\$95,580.26	109.83%

FY 2011/2012

	FY2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DIFFERENCE
JULY	\$ 80,691.74	\$ 99,712.99	\$ 91,478.92	\$ 111,362.48	\$ 146,628.16	\$ 133,698.62	\$ 190,749.07	\$ 57,050.45
AUGUST	\$ 59,707.47	\$ 80,038.61	\$ 143,172.13	\$ 99,076.51	\$ 56,719.47	\$ 159,599.83	\$ 71,707.02	\$ (87,892.81)
SEPTEMBER	\$ 129,234.04	\$ 53,123.33	\$ 69,829.23	\$ 129,044.34	\$ 118,584.69	\$ 74,768.87	\$ 84,576.42	\$ 9,807.55
OCTOBER	\$ 89,083.47	\$ 126,108.03	\$ 87,453.58	\$ 66,251.13	\$ 59,495.89	\$ 75,984.69	\$ 60,996.65	\$ (14,988.04)
NOVEMBER	\$ 78,696.83	\$ 102,395.24	\$ 90,693.64	\$ 86,551.19	\$ 77,548.05	\$ 99,501.88	\$ 95,065.42	\$ (4,436.46)
DECEMBER	\$ 87,323.53	\$ 92,658.48	\$ 63,588.75	\$ 64,535.89	\$ 252,532.07	\$ 63,462.13	\$ 97,080.37	\$ 33,618.24
JANUARY	\$ 91,685.13	\$ 88,259.58	\$ 73,449.13	\$ 73,569.70	\$ 37,396.78	\$ 63,445.09	\$ 59,339.01	\$ (4,106.08)
FEBRUARY	\$ 684,434.42	\$ 176,593.27	\$ 175,261.00	\$ 277,416.30	\$ 409,549.36	\$ 441,433.01	\$ 340,595.72	\$ (100,837.29)
MARCH	\$ 175,141.21	\$ 599,892.21	\$ 529,066.78	\$ 520,589.17	\$ 338,743.96	\$ 347,328.07	\$ 481,764.00	\$ 134,435.93
APRIL	\$ 140,491.34	\$ 126,928.18	\$ 319,755.58	\$ 107,580.37	\$ 136,082.46	\$ 149,127.51	\$ 134,220.09	\$ (14,907.42)
MAY	\$ 321,501.99	\$ 346,909.31	\$ 126,934.54	\$ 70,453.43	\$ 81,186.31	\$ 93,637.29	\$ 159,889.95	\$ 66,252.66
JUNE	\$ 118,890.50	\$ 135,789.66	\$ 136,955.21	\$ 805,737.97	\$ 118,245.38	\$ 251,144.74	\$ 234,724.73	\$ (16,420.01)
	\$ 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	\$ 57,576.72

Fiscal Year To Date Difference

RECEIPTS THROUGH
JUNE 30, 2012
DOES INCLUDE
JUNE INTEREST

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



**TOWN OF MILLIS
FISCAL YEAR 2012
LOCAL ESTIMATED RECEIPTS**

Revised 8/27/2012 9:23 AM

FY 2012 RECAP SHEET	FY 2011 ACTUAL RECEIPTS COLLECTED	FY 2012 RECAP ESTIMATED RECEIPTS	FY 2012 ACTUAL RECEIPTS COLLECTED	FY 2012 RECAP TO ACTUAL PERCENT COLLECTED	FY 2012 RECAP TO ACTUAL TOTAL OUTSTANDING
MOTOR VEHICLE EXCISE	\$ 926,977.61	\$ 827,000.00	\$ 877,756.32	106.14%	\$ (50,756.32)
MEALS TAX EXCISE	\$ 69,570.16	\$ 40,000.00	\$ 84,441.68	211.10%	\$ (44,441.68)
PENALTIES & INTEREST	\$ 92,050.35	\$ 78,694.00	\$ 88,811.25	112.86%	\$ (10,117.25)
PAYMENTS IN LIEU OF TAXES	\$ 4,434.62	\$ 4,301.00	\$ 4,477.50	104.10%	\$ (176.50)
CHARGES FOR SERVICES-TRASH FEES	\$ 145,574.76	\$ 136,016.00	\$ 125,516.25	92.28%	\$ 10,499.75
RENTALS	\$ 38,706.09	\$ 37,506.00	\$ 36,561.54	97.48%	\$ 944.46
OTHER DEPARTMENTAL REVENUE	\$ 22,230.98	\$ 21,000.00	\$ 19,735.90	93.98%	\$ 1,264.10
LICENSES & PERMITS	\$ 59,376.45	\$ 62,219.00	\$ 66,742.98	107.27%	\$ (4,523.98)
FINES & FORFEITS	\$ 225,578.50	\$ 132,000.00	\$ 220,900.44	167.35%	\$ (88,900.44)
INVESTMENT INCOME	\$ 17,273.75	\$ 23,439.00	\$ 19,806.69	84.50%	\$ 3,632.31
MISCELLANEOUS RECURRING	\$ 31,894.26	\$ 40,000.00	\$ 20,573.69	51.43%	\$ 19,426.31
MISCELLANEOUS NON-RECURRING	\$ 218,141.75	\$ 118,938.00	\$ 261,812.21	220.12%	\$ (142,874.21)
	\$ 101,322.45	\$ -	\$ 183,572.00	N/A	\$ (183,572.00)
TOTALS	\$ 1,953,131.73	\$ 1,521,113.00	\$ 2,010,708.45	132.19%	\$ (489,595.45)
CHARGES FOR SERVICES-SEWER	\$ 809,810.98	\$ 735,958.41	\$ 796,553.58	108.23%	\$ (60,595.17)
CHARGES FOR SERVICES-WATER	\$ 1,085,419.63	\$ 972,360.62	\$ 1,067,940.88	109.83%	\$ (95,580.26)
TOTALS	\$ 1,895,230.61	\$ 1,708,319.03	\$ 1,864,494.46	109.14%	\$ (156,175.43)
TOTAL ESTIMATED RECEIPTS	\$ 3,848,362.34	\$ 3,229,432.03	\$ 3,875,202.91	120.00%	\$ (645,770.88)

12

**RECEIPTS THROUGH
JUNE 30, 2012
100%
THRU THE FISCAL YEAR
DOES INCLUDE
JUNE INTEREST**

**TOWN OF MILLIS
FISCAL YEAR 2012
LOCAL ESTIMATED RECEIPTS**

Revised 8/27/2012 9:23 AM

SEWER	
SERVICE CHARGES (USAGE) 2012	\$ 681,864.74
SERVICE CHARGES (USAGE) 2011	\$ 46,068.84
SERVICE CHARGES (USAGE) 2010	\$ 6,336.70
SERVICE CHARGES (USAGE) 2009	\$ (591.82)
SERVICE CHARGES (USAGE) 2008	\$ 993.08
SERVICE CHARGES (USAGE) 2007	\$ 343.17
SERVICE CHARGES (USAGE) 2006	\$ (358.03)
SERVICE CHARGES (USAGE) 2005	\$ (277.73)
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ 920.83
PENALTIES & INTEREST	\$ 6,818.39
LIENS 2012	\$ 34,902.22
LIENS 2011	\$ 1,091.26
LIENS 2010	\$ 641.93
LIENS 2009	\$ -
LIENS 2008	\$ -
LIENS 2007	\$ -
ENTRANCE FEE'S	\$ 17,500.00
MISCELLANEOUS	\$ -
DRAINLAYERS LICENSE	\$ 300.00
SEWER PRIVILEGE FEE	\$ -
TOTAL	\$ 796,553.58

WATER	
SERVICE CHARGES (USAGE) 2012	\$ 670,963.53
SERVICE CHARGES (USAGE) 2011	\$ 42,850.35
SERVICE CHARGES (USAGE) 2010	\$ 5,499.91
SERVICE CHARGES (USAGE) 2009	\$ 5,811.42
SERVICE CHARGES (USAGE) 2008	\$ 720.54
SERVICE CHARGES (USAGE) 2007	\$ 1,005.63
SERVICE CHARGES (USAGE) 2006	\$ -
SERVICE CHARGES (USAGE) 2005	\$ -
SERVICE CHARGES (USAGE) 2004	\$ -
SERVICE CHARGES (USAGE) 2003	\$ -
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ 1,789.33
ADDITIONAL ASSESSMENT	\$ 254,460.80
PENALTIES & INTERST	\$ 7,924.91
LIENS 2012	\$ 45,873.47
LIENS 2011	\$ 2,245.68
LIENS 2010	\$ 1,252.62
LIENS 2009	\$ -
METER TESTING	\$ -
ENTRANCE FEE'S	\$ 14,800.00
BULK WATER SALES	\$ -
CROSS CONNECTIONS	\$ 5,700.00
METER ON/OFF CHARGES	\$ 1,110.00
METER TAMPERING	\$ -
OVER/UNDER WRITE OFF	\$ -
WATER DRAINLAYERS LICENSE	\$ 250.00
MISCELLANEOUS	\$ 5,682.69
TOTAL	\$ 1,067,940.88

(13)

**TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2011/2012**

DESCRIPTION	FY 2011	TOTAL	FYTD
MOTOR VEHICLE OLD	\$ -	\$ -	\$ -
MOTOR VEHICLE 1999			\$ 90.00
MV 2000			\$ 36.25
MV 2001	\$ -	\$ -	\$ -
MV 2002			\$ -
MV 2003	\$ -	\$ -	\$ 399.05
MV 2004	\$ -	\$ -	\$ 121.25
MV 2005	\$ -	\$ -	\$ 1,135.25
MV 2006	\$ 427.50	\$ 427.50	\$ 1,171.95
MV 2007	\$ -	\$ -	\$ 1,112.35
MV 2008	\$ 1,005.63	\$ 1,005.63	\$ 3,455.93
MV 2009	\$ 108.55	\$ 108.55	\$ 7,643.69
MV2010	\$ 196.98	\$ 196.98	\$ 127,008.86
MV2011	\$ 46,985.89	\$ 46,985.89	\$ 784,803.03
TOTAL MV EXCISE	\$ 48,724.55	\$ 48,724.55	\$ 926,977.61
MEALS TAX	\$ 15,324.59	\$ 15,324.59	\$ 69,570.16
TOTAL MEALS TAX EXCISE	\$ 15,324.59	\$ 15,324.59	\$ 69,570.16
P & I PROPERTY TAX	\$ 7,140.97	\$ 7,140.97	\$ 64,222.87
P & I MOTOR VEHICLE	\$ 1,080.47	\$ 1,080.47	\$ 8,501.26
P & I TAX LIEN	\$ -	\$ -	\$ 2,857.23
PROPERTY TAX DEMANDS	\$ 795.00	\$ 795.00	\$ 1,515.00
MV DEMANDS	\$ 975.00	\$ 975.00	\$ 14,953.99
DEPUTY COLLECTOR FEE'S	\$ (1,115.00)	\$ (1,115.00)	\$ -
TOTAL PENALTY & INTEREST	\$ 8,876.44	\$ 8,876.44	\$ 92,050.35
PILOT	\$ 2,065.00	\$ 2,065.00	\$ 4,434.62
TOTAL PILOT	\$ 2,065.00	\$ 2,065.00	\$ 4,434.62
TRANSFER STATION-FEE'S	\$ 280.00	\$ 280.00	\$ 2,080.00
TRANSFER STATION-BAGS	\$ 3,300.00	\$ 3,300.00	\$ 60,225.00
TRANSFER STATION-PERMITS	\$ 26,338.00	\$ 26,338.00	\$ 67,920.00
RECYCLE	\$ 3,047.45	\$ 3,047.45	\$ 15,349.76
TOTAL CHARGES FOR SERVICES-TRASH	\$ 32,965.45	\$ 32,965.45	\$ 145,574.76
CEMETERY INTERMENT FEE'S	\$ 2,150.00	\$ 2,150.00	\$ 15,005.00
CABLE FEES	\$ -	\$ -	\$ 2,492.00
LIEN CERTIFICATES	\$ 641.00	\$ 641.00	\$ 7,576.00
EXCISE FLAGGING FEE'S	\$ 360.00	\$ 360.00	\$ 7,483.47
POLICE DETAIL-TOWN SHARE	\$ 679.68	\$ 679.68	\$ 6,149.62
FIRE DETAIL-TOWN SHARE	\$ -	\$ -	\$ -
TOTAL FEE'S	\$ 3,830.68	\$ 3,830.68	\$ 38,706.09
LIFE EXPERIENCE RENTAL	\$ 2,345.18	\$ 2,345.18	\$ 14,070.98
AGGREGATE RENTAL	\$ -	\$ -	\$ -
OAK GROVE RENTAL	\$ 680.00	\$ 680.00	\$ 8,160.00
TOTAL RENTALS	\$ 3,025.18	\$ 3,025.18	\$ 22,230.98

DESCRIPTION	FY 2012	TOTAL	FYTD	MTD DIFF	FYTD DIFF
MOTOR VEHICLE OLD	\$ -	\$ -	\$ 33.34	\$ -	\$ 33.34
MOTOR VEHICLE 1999			\$ 9.17	\$ -	\$ (80.83)
MV 2000			\$ 30.00	\$ -	\$ (6.25)
MV 2001	\$ -	\$ -	\$ -	\$ -	\$ -
MV 2002			\$ 168.44	\$ -	\$ 168.44
MV 2003	\$ -	\$ -	\$ 100.42	\$ -	\$ (298.63)
MV 2004	\$ -	\$ -	\$ 321.26	\$ -	\$ 200.01
MV 2005	\$ -	\$ -	\$ 76.25	\$ -	\$ (1,059.00)
MV 2006	\$ -	\$ -	\$ 298.55	\$ (427.50)	\$ (873.40)
MV 2007	\$ 147.50	\$ 147.50	\$ 242.69	\$ 147.50	\$ (869.66)
MV 2008	\$ 68.75	\$ 68.75	\$ 349.79	\$ (936.88)	\$ (3,106.14)
MV 2009	\$ -	\$ -	\$ 483.65	\$ (108.55)	\$ (7,160.04)
MV2010	\$ 251.98	\$ 251.98	\$ 5,202.67	\$ 55.00	\$ (121,806.19)
MV2011	\$ 759.19	\$ 759.19	\$ 105,330.13	\$ (46,226.70)	\$ (679,472.90)
MV2012	\$ 13,030.37	\$ 13,030.37	\$ 765,109.96	\$ 13,030.37	\$ 765,109.96
TOTAL MV EXCISE	\$ 14,257.79	\$ 14,257.79	\$ 877,756.32	\$ (34,466.76)	\$ (49,221.29)
MEALS TAX	\$ 21,997.17	\$ 21,997.17	\$ 84,441.68	\$ 6,672.58	\$ 14,871.52
TOTAL MEALS TAX EXCISE	\$ 21,997.17	\$ 21,997.17	\$ 84,441.68	\$ 6,672.58	\$ 14,871.52
P & I PROPERTY TAX	\$ 8,681.42	\$ 8,681.42	\$ 60,457.14	\$ 1,540.45	\$ (3,765.73)
P & I MOTOR VEHICLE	\$ 416.28	\$ 416.28	\$ 6,676.32	\$ (664.19)	\$ (1,824.94)
P & I TAX LIEN	\$ 357.17	\$ 357.17	\$ 4,787.79	\$ 357.17	\$ 1,930.56
PROPERTY TAX DEMANDS	\$ 730.00	\$ 730.00	\$ 1,335.00	\$ (65.00)	\$ (180.00)
MV DEMANDS	\$ 1,625.00	\$ 1,625.00	\$ 15,555.00	\$ 650.00	\$ 601.01
DEPUTY COLLECTOR FEE'S	\$ (974.00)	\$ (974.00)	\$ -	\$ 141.00	\$ -
TOTAL PENALTY & INTEREST	\$ 10,835.87	\$ 10,835.87	\$ 88,811.25	\$ 1,959.43	\$ (3,239.10)
PILOT	\$ 2,107.00	\$ 2,107.00	\$ 4,477.50	\$ 42.00	\$ 42.88
TOTAL PILOT	\$ 2,107.00	\$ 2,107.00	\$ 4,477.50	\$ 42.00	\$ 42.88
TRANSFER STATION-FEE'S	\$ 200.00	\$ 200.00	\$ 2,200.00	\$ (80.00)	\$ 120.00
TRANSFER STATION-BAGS	\$ 1,237.50	\$ 1,237.50	\$ 62,287.50	\$ (2,062.50)	\$ 2,062.50
TRANSFER STATION-PERMITS	\$ 15,380.00	\$ 15,380.00	\$ 43,821.00	\$ (10,958.00)	\$ (24,099.00)
RECYCLE	\$ 3,741.00	\$ 3,741.00	\$ 17,207.75	\$ 693.55	\$ 1,857.99
TOTAL CHARGES FOR SERVICES-TRASH	\$ 20,558.50	\$ 20,558.50	\$ 125,516.25	\$ (12,406.95)	\$ (20,058.51)
CEMETERY INTERMENT FEE'S	\$ 2,255.00	\$ 2,255.00	\$ 11,605.00	\$ 105.00	\$ (3,400.00)
CABLE FEES	\$ -	\$ -	\$ -	\$ -	\$ (2,492.00)
LIEN CERTIFICATES	\$ 1,091.00	\$ 1,091.00	\$ 8,501.00	\$ 450.00	\$ 925.00
EXCISE FLAGGING FEE'S	\$ 520.00	\$ 520.00	\$ 7,720.00	\$ 160.00	\$ 236.53
POLICE DETAIL-TOWN SHARE	\$ 616.24	\$ 616.24	\$ 7,563.04	\$ (63.44)	\$ 1,413.42
FIRE DETAIL-TOWN SHARE	\$ -	\$ -	\$ 1,172.50	\$ -	\$ 1,172.50
TOTAL FEE'S	\$ 4,482.24	\$ 4,482.24	\$ 36,561.54	\$ 651.56	\$ (2,144.55)
LIFE EXPERIENCE RENTAL	\$ 1,172.59	\$ 1,172.59	\$ 11,725.90	\$ (1,172.59)	\$ (2,345.08)
AGGREGATE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
OAK GROVE RENTAL	\$ 680.00	\$ 680.00	\$ 8,010.00	\$ -	\$ (150.00)
TOTAL RENTALS	\$ 1,852.59	\$ 1,852.59	\$ 19,735.90	\$ (1,172.59)	\$ (2,495.08)

JUNE 2012

**TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2011/2012**

DESCRIPTION	FY 2011	TOTAL	FYTD	DESCRIPTION	FY 2012	TOTAL	FYTD	MTD DIFF	FYTD DIFF
SELECTMEN	\$ 1,200.00		\$ 6,877.60	SELECTMEN	\$ 379.00	\$ 15,648.94	\$ 15,648.94	\$ (821.00)	\$ 8,771.34
ASSESSORS	\$ 102.00		\$ 1,150.00	ASSESSORS	\$ 101.00	\$ 974.00	\$ 974.00	\$ (1.00)	\$ (176.00)
TREASURER	\$ -		\$ 536.00	TREASURER	\$ 75.00	\$ 837.00	\$ 837.00	\$ 75.00	\$ 301.00
TOWN CLERK	\$ 734.20		\$ 8,984.60	TOWN CLERK	\$ 1,205.00	\$ 8,496.90	\$ 8,496.90	\$ 470.80	\$ (487.70)
CONSERVATION COMMISSION	\$ 25.00		\$ 50.00	CONSERVATION COMMISSION	\$ 25.00	\$ 75.00	\$ 75.00	\$ -	\$ 25.00
PLANNING BOARD	\$ -		\$ 2,200.00	PLANNING BOARD	\$ 150.00	\$ 2,900.00	\$ 2,900.00	\$ 150.00	\$ 700.00
ZONING BOARD	\$ 1,284.00		\$ 4,777.00	ZONING BOARD	\$ 529.00	\$ 4,091.00	\$ 4,091.00	\$ (755.00)	\$ (686.00)
POLICE	\$ 96.50		\$ 1,042.00	POLICE	\$ 195.34	\$ 935.64	\$ 935.64	\$ 98.84	\$ (106.36)
FIRE	\$ 720.00		\$ 3,936.00	FIRE	\$ -	\$ 3,745.00	\$ 3,745.00	\$ (720.00)	\$ (191.00)
WEIGHTS & MEASURES	\$ 30.00		\$ 3,498.50	WEIGHTS & MEASURES	\$ -	\$ 2,730.50	\$ 2,730.50	\$ (30.00)	\$ (768.00)
ACO PICK UP FEES	\$ -		\$ -	ACO PICK UP FEES	\$ -	\$ -	\$ -	\$ -	\$ (768.00)
ACO LATE DOG CHARGES	\$ 30.00		\$ 975.00	ACO LATE DOG CHARGES	\$ 1,650.00	\$ 2,315.00	\$ 2,315.00	\$ 1,620.00	\$ 1,340.00
BOARD OF HEALTH	\$ 568.67		\$ 25,349.75	BOARD OF HEALTH	\$ 1,300.00	\$ 23,994.00	\$ 23,994.00	\$ 731.33	\$ (1,355.75)
MISC-			\$ -	MISC-		\$ -	\$ -	\$ -	\$ -
MISC-			\$ -	MISC-		\$ -	\$ -	\$ -	\$ -
MISC-			\$ -	MISC-		\$ -	\$ -	\$ -	\$ -
TOTAL OTHER DEPARTMENTAL REVENUE	\$ 4,790.37		\$ 59,376.45	TOTAL OTHER DEPARTMENTAL REVENUE	\$ 5,609.34	\$ 66,742.98	\$ 66,742.98	\$ 818.97	\$ 7,366.53
SELECTMEN LICENSE	\$ -		\$ 3,330.00	SELECTMEN LICENSE	\$ -	\$ 4,620.00	\$ 4,620.00	\$ -	\$ 1,290.00
DOG LICENSE	\$ 160.00		\$ 12,465.00	DOG LICENSE	\$ 1,000.00	\$ 12,905.00	\$ 12,905.00	\$ 840.00	\$ 440.00
LIQUOR LICENSE	\$ -		\$ 34,240.00	LIQUOR LICENSE	\$ -	\$ 29,100.00	\$ 29,100.00	\$ -	\$ (5,140.00)
VICTUALERS LICENSE	\$ -		\$ 1,700.00	VICTUALERS LICENSE	\$ -	\$ 2,300.00	\$ 2,300.00	\$ -	\$ 600.00
YARD SALE PERMIT	\$ 30.00		\$ 140.00	YARD SALE PERMIT	\$ 10.00	\$ 30.00	\$ 30.00	\$ (20.00)	\$ (110.00)
GUN PERMIT	\$ (525.00)		\$ 1,725.00	GUN PERMIT	\$ 387.50	\$ 3,175.00	\$ 3,175.00	\$ 912.50	\$ 1,450.00
BUILDING PERMITS	\$ 5,910.00		\$ 116,899.00	BUILDING PERMITS	\$ 4,736.00	\$ 113,531.24	\$ 113,531.24	\$ (1,174.00)	\$ (3,367.76)
ELECTRICAL PERMITS	\$ 2,200.00		\$ 19,129.50	ELECTRICAL PERMITS	\$ 1,190.00	\$ 21,557.00	\$ 21,557.00	\$ (1,010.00)	\$ 2,427.50
GAS PERMITS	\$ 378.00		\$ 6,621.00	GAS PERMITS	\$ 468.00	\$ 8,166.00	\$ 8,166.00	\$ 90.00	\$ 1,545.00
PLUMBING PERMITS	\$ 634.00		\$ 13,089.00	PLUMBING PERMITS	\$ 1,039.00	\$ 15,061.00	\$ 15,061.00	\$ 405.00	\$ 1,972.00
STREET OPENING PERMITS	\$ 400.00		\$ 1,775.00	STREET OPENING PERMITS	\$ 100.00	\$ 1,050.00	\$ 1,050.00	\$ (300.00)	\$ (725.00)
BOARD OF HEALTH	\$ 5,250.00		\$ 14,465.00	BOARD OF HEALTH	\$ 7,105.20	\$ 9,405.20	\$ 9,405.20	\$ 1,855.20	\$ (5,059.80)
TOTAL LICENSES & PERMITS	\$ 14,437.00		\$ 225,578.50	TOTAL LICENSES & PERMITS	\$ 16,035.70	\$ 220,900.44	\$ 220,900.44	\$ 1,598.70	\$ (4,678.06)
COURT FINES	\$ 50.00		\$ 1,775.00	COURT FINES	\$ 230.00	\$ 1,755.00	\$ 1,755.00	\$ 180.00	\$ (20.00)
DOG FINES	\$ 50.00		\$ 1,150.00	DOG FINES	\$ 1,100.00	\$ 1,400.00	\$ 1,400.00	\$ 1,050.00	\$ 250.00
LIBRARY FINES	\$ 723.55		\$ 7,083.75	LIBRARY FINES	\$ 637.21	\$ 7,399.69	\$ 7,399.69	\$ (86.34)	\$ 315.94
PARKING FINES	\$ 23.50		\$ 263.50	PARKING FINES	\$ -	\$ 332.00	\$ 332.00	\$ (23.50)	\$ 68.50
CMVI	\$ 600.00		\$ 6,301.50	CMVI	\$ 360.00	\$ 8,420.00	\$ 8,420.00	\$ (240.00)	\$ 2,118.50
MARIJUANA	\$ 100.00		\$ 700.00	MARIJUANA	\$ -	\$ 500.00	\$ 500.00	\$ (100.00)	\$ (200.00)
TOTAL FINES & FORFEITS	\$ 1,547.05		\$ 17,273.75	TOTAL FINES & FORFEITS	\$ 2,327.21	\$ 19,806.69	\$ 19,806.69	\$ 780.16	\$ 2,532.94
INVESTMENT INCOME	\$ 1,838.03			INVESTMENT INCOME	\$ 2,421.21				
TOTAL INVESTMENT INCOME	\$ 1,838.03		\$ 31,894.26	TOTAL INVESTMENT INCOME	\$ 2,421.21	\$ 20,573.69	\$ 20,573.69	\$ 583.18	\$ (11,320.57)

**TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2011/2012**

DESCRIPTION	FY 2011	TOTAL	FYTD
RECREATION-BENEFIT REIMBURSEMENTS	\$ -		\$ -
EXTENDED DAY-MAY/JUNE 2011 BENEFIT REIM	\$ 13,617.18		\$ 81,710.00
CABLE GIFT-MAY/JUNE 2011 BENEFIT REIMB	\$ 1,772.93		\$ 10,915.56
MEDWAY ANIMAL CONTROL			\$ 48,482.50
WATER/SEWER ADMINISTRATION FEE	\$ -		\$ -
MEDICAID REIMBURSEMENT	\$ 31,143.66		\$ 47,907.58
DPW-PHONE USE	\$ -		\$ 22,566.00
SCHOOL-PHONE USE	\$ -		\$ 2,410.25
US BANK	\$ -		\$ (1,000.00)
PREMIUM FROM SALE OF BONDS			\$ 5,149.86
TOTAL MISCELLANEOUS RECURRING	\$ 46,533.77		\$ 218,141.75
MISC: CLOSE W/H BALANCE (ERROR ACCT)	\$ 10,975.62		
MISC: CLOSE W/H BALANCE (ERROR ACCT)	\$ 167.96		
MISC: CLOSE MEMA G/F EXPENSE	\$ 2,500.00		
MISC: DPW PHONE USE	\$ 88.12		
MISC: DPW - VILLAGE ST CONSTRUCTION	\$ 50.00		
MISC: TAILINGS REVENUE (DEC 10/JAN 11)	\$ 1,745.52		
MISC:	\$ -		
MISC: EXCESS CIRCUIT BREAKER	\$ 51,659.41		
MISC:			
MISC:			
MISC:			
TOTAL MISCELLANEOUS NON-RECURRING	\$ 67,186.63		\$ 101,322.45
GRAND TOTAL	\$ 251,144.74		\$ 1,953,131.73

DESCRIPTION	FY 2012	TOTAL	FYTD	MTD DIFF	FYTD DIFF
AMORTIZED DEBT 1 OF 8	\$ -		\$ 2,656.62		
TAILINGS REVENUE	\$ -		\$ 947.50		
EXTENDED DAY-BENEFIT MAY-JUNE 2012	\$ 14,218.34		\$ 80,573.79		
CABLE GIFT-BENEFIT JAN 2011	\$ -		\$ 4,050.47		
MEDWAY ANIMAL CONTROL	\$ -		\$ 38,786.00		
WATER/SEWER ADMINISTRATION FEE	\$ -		\$ 161.09		
MEDICAID REIMBURSEMENT	\$ 20,049.44		\$ 33,903.00		
FY11 EXT. DAY DEBT/INT ADDNL	\$ -		\$ 20,437.50		
BOND REFUNDING ADDNL PROCEEDS	\$ -		\$ 24.20		
US BANK	\$ -		\$ 16.59		
PREMIUMS FROM SALE OF BONDS			\$ 80,255.45		
TOTAL MISCELLANEOUS RECURRING	\$ 34,267.78		\$ 261,812.21	\$ (12,265.99)	\$ 43,670.46
MISC: TREAS.-UNCLAIMED PROPERTY	\$ 54.33				
MISC: RASMUSSEN-SCHOOL RECORD REQ	\$ 25.00				
MISC: DUPLICATE BILL FEE	\$ 1.00				
MISC: FEMA FY12 IRENE REIMB TO G/F	\$ 79,681.79				
MISC: FEMA FY10 STORM REIMB TO G/F	\$ 18,210.21				
MISC:	\$ -				
MISC:	\$ -				
MISC:	\$ -				
MISC:					
MISC:					
MISC:					
TOTAL MISCELLANEOUS NON-RECURRING	\$ 97,972.33		\$ 183,572.00	\$ 30,785.70	\$ 82,249.55
GRAND TOTAL	\$ 234,724.73		\$ 2,010,708.45	\$ (16,420.01)	\$ 57,576.72

119

**TOWN OF MILLIS
FY 2012
MISC NON-RECURRING REVENUE**

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)** Feb-12

MISC: REPLACED LANNON CK FROM FEB	\$	(125.00)
MISC: REPLACED LANNON CK FROM FEB	\$	(175.00)
MISC: DUPLICATE BILL FEE	\$	1.00
MISC: CK FROM ATTRNY-THIS RE BILL #3084	\$	401.63
MISC: ATTRNY REFUND ABOVE OVERPAYMENT	\$	308.39
MISC: LAPLANTE-SCHOOL COPY FEE	\$	15.00

TOTAL MISCELLANEOUS NON-RECURRING \$ **426.02** Mar-12

MISC: CK FROM ATTRNY-THIS RE BILL #3084	\$	(401.63)
MISC: ATTRNY REFUND ABOVE OVERPAYMENT	\$	(308.39)
MISC: DPW - RESENFELD REALTY	\$	25.00
MISC: 2010 FLEX SPENDING FORFEITURE	\$	2,119.81

TOTAL MISCELLANEOUS NON-RECURRING \$ **1,434.79** Apr-12

MISC: DUPLICATE BILL FEES	\$	11.00
MISC: B. LINGREN REFUND FSA 2010	\$	(2,000.00)
MISC: STATE IAD 2010 FLOODS	\$	29,788.00

TOTAL MISCELLANEOUS NON-RECURRING \$ **27,799.00** May-12

MISC: TREAS.-UNCLAIMED PROPERTY	\$	54.33
MISC: RASMUSSEN-SCHOOL RECORD REQ	\$	25.00
MISC: DUPLICATE BILL FEE	\$	1.00
MISC: FEMA FY12 IRENE REIMB TO G/F	\$	79,681.79
MISC: FEMA FY10 STORM REIMB TO G/F	\$	18,210.21

TOTAL MISCELLANEOUS NON-RECURRING \$ **97,972.33** Jun-12

TOTAL MISCELLANEOUS NON-RECURRING \$ **183,572.00**

**TOWN OF MILLIS
TRUST FUNDS
FISCAL YEAR ENDING JUNE 30, 2012**

<u>Non-Expendable</u>		7/1/2011							AVAILABLE	TOTAL	
		Beginning	Contributions	Interest	Transfer-In	Expenditures	Transfer-Out	Ending	Ending	BALANCE	EXPENDABLE &
		Balance						Non-expendable	Expendable	6/30/12	NON-EXPENDABLE
Warsof Trust	8110 A-145	11,590.07						11,590.07		\$11,590.07	8110
Warsofsky Trust	8111 A-145	8,000.00						8,000.00		\$8,000.00	8111
Housley Memorial Fund	8113 A-145	8,800.00						8,800.00		\$8,800.00	8113
Sibbel Purdy Trust	8114 A-145	1,561.32						1,561.32		\$1,561.32	8114
Emerson Library Fund	8116 A-145	200.00						200.00		\$200.00	8116
Woolvert Library Fund	8117 A-145	3,100.00						3,100.00		\$3,100.00	8117
Cemetery Perpetual Care	8140 A-145	134,854.49	3,045.00					137,899.49		\$137,899.49	8140
Total		168,105.88	3,045.00	-	-	-	-	171,150.88	-	\$171,150.88	
<u>Expendable</u>											
Cemetery Perpetual Care	8145 A-145	2,088.15		929.31			(1,200.00)		1,817.46	\$1,817.46	\$139,716.95 8145
Warsof Trust	8210 A-145	2,985.18		98.99				3,084.17		\$3,084.17	\$14,674.24 8210
Warsofsky Trust	8211 A-145	2,370.87		70.44				2,441.31		\$2,441.31	\$10,441.31 8211
Housley Memorial Fund	8213 A-145	1,975.98		73.20				2,049.18		\$2,049.18	\$10,849.18 8213
Sibbel Purdy Trust	8214 A-145	436.92		13.58				450.50		\$450.50	\$2,011.82 8214
Thrasher-Griswold	8215 A-145	9,868.40		1,974.28				11,842.68		\$11,842.68	\$11,842.68 8215
Emerson Library Fund	8216 A-145	111.25		2.11				113.36		\$113.36	\$313.36 8216
Woolvert Library Fund	8217 A-145	920.71		27.31				948.02		\$948.02	\$4,048.02 8217
Stabilization Fund	8230 A-160	911,008.99		6,684.17	100,000.00			1,017,693.16		\$1,017,693.16	\$1,017,693.16 8230
Oak Grove Farm House Stabilization	8231	1,997.75		13.12				2,010.87		\$2,010.87	\$2,010.87 8231
Unfunded Health Stabilization	8232	-			100,000.00			100,000.00		\$100,000.00	\$100,000.00 8232
Health Insurance Trust Fund	8240 A-80	3,859.03		26.20				3,885.23		\$3,885.23	\$3,885.23 8240
Rockville Heights Trust Sandstone/Granite	8246 A-340	1,124.71		7.64				1,132.35		\$1,132.35	\$1,132.35 8246
Conservation Fund	8248 A-145	11,885.21		80.73				11,965.94		\$11,965.94	\$11,965.94 8248
Tricentennial Fund	8249 A-145	325.52		2.22				327.74		\$327.74	\$327.74 8249
School Trust Funds *****	8250 A-400's	120,846.60	30,276.88	2,157.45		(500.00)		152,780.93		\$152,780.93	\$152,780.93 8250
Total		1,071,805.27	30,276.88	12,160.75	200,000.00	(500.00)	(1,200.00)	-	1,312,542.90	1,312,542.90	1,483,693.78
TOTAL TRUST		1,239,911.15	33,321.88	12,160.75	200,000.00	(500.00)	(1,200.00)	171,150.88	1,312,542.90	\$1,483,693.78	

**DOES INCLUDE
JUNE 2012
INTEREST**

**TOWN / MILLIS
AGENCY FUNDS
FISCAL YEAR ENDING JUNE 30, 2012**

		7/1/11 Beginning Balance	Contributrions	Interest	Transfer-In	Expenditures	Transfers-Out	AVAILABLE BALANCE 6/30/12	
Fish & Game	8900	\$0.00	\$1,041.50			(\$1,041.50)		\$0.00	8900
Toth Road Bond	8901 A-290	\$4,762.93						\$4,762.93	8901
High School Student Activity	8906 A-44	\$24,233.00	\$59,022.43	\$102.26		(\$58,000.00)		\$25,357.69	8906
Clyde Brown Student Activity	8907 A-44	\$5,452.07	\$15,686.65	\$14.02		(\$19,500.00)		\$1,652.74	8907
Middle School Student Activity	8908 A-44	\$2,995.42	\$97,236.56	\$76.97		(\$88,000.00)		\$12,308.95	8908
Ridge Farm Road Bond	8909 A-310	\$962.49		\$7.02				\$969.51	8909
Aggregate Ind Security Deposit	8912 A-145	\$1,045.18		\$7.09				\$1,052.27	8912
Windcrest Farms Road Bond	8913 A-350	\$15.84						\$15.84	8913
2008 Ridge Farm Performance Bond	8915	\$143.19		\$0.99				\$144.18	8915
Omnipoint Security Deposit	8916		\$10,000.00					\$10,000.00	8916
Total		\$39,610.12	\$182,987.14	\$208.35	\$0.00	(\$166,541.50)	\$0.00	\$56,264.11	

**DOES INCLUDE
JUNE 2012
INTEREST**

61

**TOWN OF MILLIS
CAPITAL PROJECTS FUND
FISCAL YEAR ENDING JUNE 30, 2012**

	DATE APPROVED	ARTICLE	BEGINNING BALANCE 7/1/2011	BAN PROCEEDS	BAN PAYDOWN	MISC REVENUE	APPROPRIATIONS/ TRANSFERS	EXPENDED	AVAILABLE BALANCE 6/30/2012	BONDS AUTH/ UNISSUED		
LANDFILL PROJECT	5/14/1996	25	3800	\$77,653.41					\$73,958.41	3800		
SEWER EXTEND-EXPAND	5/10/2004	17	3912	\$49,093.22					\$49,093.22	3912		
RECONSTRUCT ACORN STREET	5/9/2005	27	3917	\$18,528.22					\$18,528.22	3917		
LIBRARY PROJECT	6/14/2010	34	3919	\$674,282.66	\$5,000,000.00	(\$800,000.00)	\$836,871.00	(\$1,981,070.23)	\$3,730,083.43	3919	\$ 5,000,000.00	
EXTENDED DAY MODULAR CLASSROOM	5/14/2007	39	3920	\$0.00					\$0.00	3920	\$ 200,000.00	
AMBULANCE PURCHASE	5/12/2008	18	3921	\$0.00					\$0.00	3921	\$ 150,000.00	
WATER/SEWER SCADA	5/12/2008	25	3922	\$0.00					\$0.00	3922	\$ 92,106.00	
PLEASANT ST BRIDGE MAIN/APPURT	11/2/2009	8	3933	\$89,849.00	\$81,000.00	(\$90,000.00)		\$9,000.00	(\$50,082.13)	\$39,766.87	3933	\$ 90,000.00
CAUSEWAY ST CULVERT IMPROVEMENT	11/2/2009	11	3934	\$8,947.45					\$8,947.45	3934	\$ 120,000.00	
TRANSFER STATION EQUIP/MODIFY	6/14/2010	14	3935	\$0.00	\$58,952.00	(\$73,690.00)		\$14,738.00	\$0.00	3935	\$ 73,690.00	
SEWER CAPACITY FROM FRANKLIN	6/14/2010	16	3936	\$0.00					\$0.00	3936	\$ 149,086.00	
FLOOD DAMAGE	6/14/2010	35	3937	\$326,471.49				(\$219,603.23)	\$106,868.26	3937	\$ 465,000.00	
SEWER SYSTEM INFILTRATION/INFLOW	11/1/2010	9	3938	\$101,279.00	\$0.00	(\$75,424.00)		\$75,424.00	(\$101,279.00)	\$0.00	3938	\$ 75,424.00
CRESTVIEW/KILFORD	5/12/2011	17	3939	\$0.00	\$385,978.00			(\$308,388.30)	\$77,589.70	3939	\$ 385,978.00	
FLOOD CONTROL STRUCTURE	5/12/2011	18	3940	\$0.00	\$121,000.00			(\$46,169.94)	\$74,830.06	3940	\$ 121,000.00	
FLOOD PROOF DOVER PMP STATION	5/12/2011	19	3941	\$0.00	\$65,000.00			(\$8,474.26)	\$56,525.74	3941	\$ 65,000.00	
CPC-DEWEY LAND		44	3942	\$0.00	\$300,000.00			(\$300,000.00)	\$0.00	3942	\$ 300,000.00	
TOTAL				\$1,346,104.45	\$6,011,930.00	(\$1,039,114.00)	\$836,871.00	\$99,162.00	(\$3,018,762.09)	\$4,236,191.36		\$7,287,284.00

proof \$ 4,236,191.36



REMINDER: ANY AMOUNT IN THIS FIELD THAT IS IN DEFICIT ON 6/30 FOR WHICH THERE IS NO BORROWING/FUNDING, WILL RESULT IN A REDUCTION OF FREE CASH FOR THAT AMOUNT

20

**TOWN OF MILLIS
SPECIAL REVENUE 26-27-62
FISCAL YEAR 2012**

		7/1/2011	Federal	State/County	Interest	Other	Transfer-In	Salaries	Expenses	Transfer-Out	AVAILABLE BALANCE 6/30/12
Fund		Beginning Balance	Revenue	Revenue	Revenue	Revenue					
Septic Loan Betmnt Program	2600	115,635.79	XXXXXXXXXX	XXXXXXXXXX	0.00	3,734.86				(30,000.00)	89,370.65
Community Preservation	2700	443,207.33	XXXXXXXXXX	28,219.00	3,230.04	106,235.49		(1,632.80)	(59,889.93)		519,369.13
Sewer Betterment	6200	1,342,516.27	XXXXXXXXXX	XXXXXXXXXX	49,933.15	156,277.24				(317,807.50)	1,230,919.16
TOTAL		1,901,359.39	0.00	28,219.00	53,163.19	266,247.59	0.00	(1,632.80)	(59,889.93)	(347,807.50)	1,839,658.94

**DOES INCLUDE
JUNE 2012
INTEREST**

12