

**FY 2013/2014**

	FY2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	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	\$ 148,644.13	\$ 53,509.89
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	\$ 51,018.53	\$ 34,856.23
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	\$ 96,538.19	\$ 3,483.03
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	\$ 71,476.90	\$ 6,185.44
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	\$ 73,695.40	\$ 2,986.94
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	\$ -	\$ -
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	\$ -	\$ -
FEBRUARY	\$ 484,434.42	\$ 176,593.27	\$ 175,261.00	\$ 277,416.30	\$ 409,549.36	\$ 441,433.01	\$ 340,595.72	\$ 763,407.45	\$ -	\$ -
MARCH	\$ 175,141.21	\$ 599,892.21	\$ 529,066.78	\$ 520,589.17	\$ 338,743.96	\$ 347,328.07	\$ 481,764.00	\$ 329,110.84	\$ -	\$ -
APRIL	\$ 140,491.34	\$ 126,928.18	\$ 319,755.58	\$ 107,580.37	\$ 136,082.46	\$ 149,127.51	\$ 134,220.09	\$ 190,608.62	\$ -	\$ -
MAY	\$ 321,501.99	\$ 346,909.31	\$ 126,934.54	\$ 70,453.43	\$ 81,186.31	\$ 93,637.29	\$ 159,889.95	\$ 100,112.40	\$ -	\$ -
JUNE	\$ 118,890.50	\$ 135,789.66	\$ 136,955.21	\$ 805,737.97	\$ 118,245.38	\$ 251,144.74	\$ 234,724.73	\$ 262,594.50	\$ -	\$ -
	\$ 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	\$ 2,336,046.07	\$ 441,373.15	\$ 101,021.53

Fiscal Year To Date Difference

RECEIPTS THROUGH  
NOVEMBER 30, 2013  
DOES NOT INCLUDE  
NOVEMBER INTEREST

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

**TOWN OF MILLIS  
FISCAL YEAR 2014  
LOCAL ESTIMATED RECEIPTS**

12/10/2013 11:01 AM

FY 2014 RECAP SHEET	FY 2013 ACTUAL RECEIPTS COLLECTED	FY 2014 RECAP ESTIMATED RECEIPTS	FY 2014 ACTUAL RECEIPTS COLLECTED	FY 2014 RECAP TO ACTUAL PERCENT COLLECTED	FY 2014 RECAP TO ACTUAL TOTAL OUTSTANDING
MOTOR VEHICLE EXCISE	\$ 965,744.08	\$ 842,000.00	\$ 138,713.23	16.47%	\$ 703,286.77
MEALS TAX EXCISE	\$ 92,382.60	\$ 77,005.92	\$ 23,775.82	30.88%	\$ 53,230.10
PENALTIES & INTEREST	\$ 98,929.40	\$ 93,981.78	\$ 46,546.01	49.53%	\$ 47,435.77
PAYMENTS IN LIEU OF TAXES	\$ 2,379.74	\$ 4,436.72	\$ -	0.00%	\$ 4,436.72
CHARGES FOR SERVICES-TRASH FEES	\$ 130,087.20	\$ 125,000.00	\$ 46,850.15	37.48%	\$ 78,149.85
RENTALS	\$ 41,113.42	\$ 39,539.49	\$ 12,647.28	31.99%	\$ 26,892.21
OTHER DEPARTMENTAL REVENUE	\$ 22,540.74	\$ 20,160.00	\$ 9,400.00	46.63%	\$ 10,760.00
LICENSES & PERMITS	\$ 49,475.84	\$ 62,863.46	\$ 10,316.26	16.41%	\$ 52,547.20
FINES & FORFEITS	\$ 204,236.41	\$ 157,000.00	\$ 61,218.83	38.99%	\$ 95,781.17
INVESTMENT INCOME	\$ 16,421.67	\$ 20,731.06	\$ 8,125.27	39.19%	\$ 12,605.79
MISCELLANEOUS RECURRING	\$ 18,210.67	\$ 20,500.00	\$ 6,378.93	31.12%	\$ 14,121.07
MISCELLANEOUS NON-RECURRING	\$ 639,383.74	\$ 351,145.87	\$ 75,342.33	21.46%	\$ 275,803.54
	\$ 55,140.56	\$ -	\$ 2,059.04	N/A	\$ (2,059.04)
<b>TOTALS</b>	\$ 2,336,046.07	\$ 1,814,364.30	\$ 441,373.15	24.33%	\$ 1,372,991.15
CHARGES FOR SERVICES-SEWER	\$ 920,994.15	\$ 847,041.74	\$ 276,374.65	32.63%	\$ 570,667.09
CHARGES FOR SERVICES-WATER	\$ 1,123,351.95	\$ 1,056,362.07	\$ 362,197.72	34.29%	\$ 694,164.35
<b>TOTALS</b>	\$ 2,044,346.10	\$ 1,903,403.81	\$ 638,572.37	33.55%	\$ 1,264,831.44
<b>TOTAL ESTIMATED RECEIPTS</b>	\$ 4,380,392.17	\$ 3,717,768.11	\$ 1,079,945.52	29.05%	\$ 2,637,822.59

**RECEIPTS THROUGH  
NOVEMBER 30 2013**



**DOES NOT INCLUDE  
NOVEMBER INTEREST**

**TOWN OF MILLIS  
FISCAL YEAR 2014  
LOCAL ESTIMATED RECEIPTS**

12/10/2013 11:01 AM

<b>SEWER</b>	
SERVICE CHARGES (USAGE) 2014	\$ 209,667.63
SERVICE CHARGES (USAGE) 2013	\$ 34,406.47
SERVICE CHARGES (USAGE) 2012	\$ 4,701.06
SERVICE CHARGES (USAGE) 2011	\$ 117.27
SERVICE CHARGES (USAGE) 2010	\$ 482.20
SERVICE CHARGES (USAGE) 2009	\$ 159.80
SERVICE CHARGES (USAGE) 2008	\$ -
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ 33.12
PENALTIES & INTEREST	\$ 3,028.55
LIENS 2013	\$ 728.55
LIENS 2012	\$ -
LIENS 2011	\$ -
LIENS 2009	\$ -
LIENS 2008	\$ -
ENTRANCE FEE'S	\$ 22,000.00
MISCELLANEOUS	\$ -
DRAINLAYERS LICENSE	\$ 50.00
SEWER PRIVILEGE FEE	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 276,374.65</b> \$

<b>WATER</b>	
SERVICE CHARGES (USAGE) 2014	\$ 207,386.65
SERVICE CHARGES (USAGE) 2013	\$ 32,200.61
SERVICE CHARGES (USAGE) 2012	\$ 2,034.23
SERVICE CHARGES (USAGE) 2011	\$ 278.23
SERVICE CHARGES (USAGE) 2010	\$ 236.26
SERVICE CHARGES (USAGE) 2009	\$ 123.12
SERVICE CHARGES (USAGE) 2008	\$ -
SERVICE CHARGES (USAGE) 2007	\$ -
SERVICE CHARGES (USAGE) 2006	\$ -
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ 390.44
PAINE WELL ASSESSMENT	\$ 86,188.19
PENALTIES & INTERST	\$ 4,117.89
LIENS 2013	\$ 1,446.61
LIENS 2012	\$ -
LIENS 2011	\$ -
LIENS 2009	\$ -
METER TESTING	\$ -
ENTRANCE FEE'S	\$ 20,800.00
BULK WATER SALES	\$ -
CROSS CONNECTIONS	\$ 2,950.00
METER ON/OFF CHARGES	\$ 70.00
METER TAMPERING	\$ -
WATER BAN FINES	\$ -
WATER DRAINLAYERS LICENSE	\$ 150.00
MISCELLANEOUS	\$ 3,825.49
<b>TOTAL</b>	<b>\$ 362,197.72</b> \$

TOWN OF MILLIS  
LOCAL ESTIMATED RECEIPTS  
2013/2014

12/10/2013

10:59 AM

DESCRIPTION	FY 2013	TOTAL	FYTD
MOTOR VEHICLE OLD		\$	-
MOTOR VEHICLE 1999		\$	-
MV 2000		\$	136.25
MV 2001		\$	-
MV 2002	\$ 311.25	\$	331.25
MV 2003	\$ -	\$	-
MV 2004	\$ -	\$	-
MV 2005	\$ -	\$	-
MV 2006	\$ -	\$	126.46
MV 2007	\$ -	\$	555.94
MV 2008	\$ -	\$	492.50
MV 2009	\$ -	\$	568.96
MV2010	\$ -	\$	372.92
MV2011	\$ 750.43	\$	2,643.04
MV2012	\$ 3,912.76	\$	100,671.40
MV2013	\$ -	\$	-

**TOTAL MV EXCISE \$ 4,974.44 \$ 105,898.72**

MEALS TAX	\$ -	\$	25,848.69
<b>TOTAL MEALS TAX EXCISE</b>	<b>\$ -</b>	<b>\$</b>	<b>25,848.69</b>

P & I PROPERTY TAX	\$ 6,362.93	\$	24,916.76
P & I MOTOR VEHICLE	\$ 879.58	\$	3,192.25
P & I TAX LIEN	\$ -	\$	941.52
PROPERTY TAX DEMANDS	\$ 30.00	\$	515.00
MV DEMANDS	\$ 790.00	\$	4,720.00
DEPUTY COLLECTOR FEE'S	\$ (297.00)	\$	203.00

**TOTAL PENALTY & INTEREST \$ 7,765.51 \$ 34,488.53**

PILOT	\$ -	\$	-
<b>TOTAL PILOT</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>

TRANSFER STATION-FEE'S	\$ 120.00	\$	680.00
TRANSFER STATION-BAGS	\$ 5,775.00	\$	26,812.50
TRANSFER STATION-PERMITS	\$ 453.00	\$	31,273.00
RECYCLE	\$ 217.20	\$	3,350.30
<b>TOTAL CHARGES FOR SERVICES-TRASH</b>	<b>\$ 6,565.20</b>	<b>\$</b>	<b>62,115.80</b>

CEMETERY INTERMENT FEE'S	\$ 750.00	\$	5,350.00
CABLE FEES	\$ -	\$	-
LIEN CERTIFICATES	\$ 800.00	\$	4,104.00
EXCISE FLAGGING FEE'S	\$ 1,025.00	\$	2,527.00
POLICE DETAIL-TOWN SHARE	\$ -	\$	4,789.02
FIRE DETAIL-TOWN SHARE	\$ -	\$	-
<b>TOTAL FEE'S</b>	<b>\$ 2,575.00</b>	<b>\$</b>	<b>16,770.02</b>

LIFE EXPERIENCE RENTAL	\$ 1,672.59	\$	6,362.95
AGGREGATE RENTAL	\$ -	\$	-
OAK GROVE RENTAL	\$ 680.00	\$	3,400.00
<b>TOTAL RENTALS</b>	<b>\$ 2,352.59</b>	<b>\$</b>	<b>9,762.95</b>

DESCRIPTION	FY 2014	TOTAL	FYTD	MTD DIFF	FYTD DIFF
MOTOR VEHICLE OLD		\$	36.46	\$ -	\$ 36.46
MOTOR VEHICLE 1999		\$	-	\$ -	\$ -
MV 2000		\$	-	\$ -	\$ (136.25)
MV 2001		\$	-	\$ -	\$ -
MV 2002	\$ -	\$	5.00	\$ (311.25)	\$ (326.25)
MV 2003	\$ -	\$	123.96	\$ -	\$ 123.96
MV 2004	\$ -	\$	44.38	\$ -	\$ 44.38
MV 2005	\$ -	\$	43.75	\$ -	\$ 43.75
MV 2006	\$ -	\$	561.46	\$ -	\$ 435.00
MV 2007	\$ -	\$	25.00	\$ -	\$ (530.94)
MV 2008	\$ -	\$	5.00	\$ -	\$ (487.50)
MV 2009	\$ -	\$	-	\$ -	\$ (568.96)
MV2010	\$ -	\$	20.00	\$ -	\$ (352.92)
MV2011	\$ 53.75	\$	1,026.05	\$ (696.68)	\$ (1,616.99)
MV2012	\$ 771.36	\$	6,159.92	\$ (3,141.40)	\$ (94,511.48)
MV2013	\$ 24,661.33	\$	130,662.25	\$ 24,661.33	\$ 130,662.25

**TOTAL MV EXCISE \$ 25,486.44 \$ 138,713.23 \$ 20,512.00 \$ 32,814.51**

MEALS TAX	\$ -	\$	23,775.82	\$ -	\$ (2,072.87)
<b>TOTAL MEALS TAX EXCISE</b>	<b>\$ -</b>	<b>\$</b>	<b>23,775.82</b>	<b>\$ -</b>	<b>(2,072.87)</b>

P & I PROPERTY TAX	\$ 5,561.43	\$	25,569.86	\$ (801.50)	\$ 653.10
P & I MOTOR VEHICLE	\$ 480.78	\$	3,473.05	\$ (398.80)	\$ 280.80
P & I TAX LIEN	\$ 360.36	\$	12,683.10	\$ 360.36	\$ 11,741.58
PROPERTY TAX DEMANDS	\$ 20.00	\$	430.00	\$ (10.00)	\$ (85.00)
MV DEMANDS	\$ 520.00	\$	4,390.00	\$ (270.00)	\$ (330.00)
DEPUTY COLLECTOR FEE'S	\$ (662.00)	\$	-	\$ (365.00)	\$ (203.00)

**TOTAL PENALTY & INTEREST \$ 6,280.57 \$ 46,546.01 \$ (1,484.94) \$ 12,057.48**

PILOT	\$ -	\$	-	\$ -	\$ -
<b>TOTAL PILOT</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

TRANSFER STATION-FEE'S	\$ 483.00	\$	848.00	\$ 363.00	\$ 168.00
TRANSFER STATION-BAGS	\$ 11,375.00	\$	19,225.00	\$ 5,600.00	\$ (7,587.80)
TRANSFER STATION-PERMITS	\$ 970.00	\$	24,521.00	\$ 517.00	\$ (6,752.00)
RECYCLE	\$ 1,401.65	\$	2,256.15	\$ 1,184.45	\$ (1,094.15)
<b>TOTAL CHARGES FOR SERVICES-TRASH</b>	<b>\$ 14,229.65</b>	<b>\$</b>	<b>46,850.15</b>	<b>\$ 7,664.45</b>	<b>(18,265.85)</b>

CEMETERY INTERMENT FEE'S	\$ 1,050.00	\$	3,950.00	\$ 300.00	\$ (1,400.00)
CABLE FEES	\$ -	\$	-	\$ -	\$ -
LIEN CERTIFICATES	\$ 412.00	\$	2,149.00	\$ (388.00)	\$ (1,955.00)
EXCISE FLAGGING FEE'S	\$ 240.00	\$	2,920.00	\$ (785.00)	\$ 393.00
POLICE DETAIL-TOWN SHARE	\$ 1,178.96	\$	3,628.28	\$ 1,178.96	\$ (1,160.74)
FIRE DETAIL-TOWN SHARE	\$ -	\$	-	\$ -	\$ -
<b>TOTAL FEE'S</b>	<b>\$ 2,880.96</b>	<b>\$</b>	<b>12,647.28</b>	<b>\$ 305.96</b>	<b>(4,122.74)</b>

LIFE EXPERIENCE RENTAL	\$ -	\$	6,000.00	\$ (1,872.59)	\$ (362.95)
AGGREGATE RENTAL	\$ -	\$	-	\$ -	\$ -
OAK GROVE RENTAL	\$ 680.00	\$	3,400.00	\$ -	\$ -
<b>TOTAL RENTALS</b>	<b>\$ 680.00</b>	<b>\$</b>	<b>9,400.00</b>	<b>\$ (1,672.59)</b>	<b>(362.95)</b>

NOVEMBER 2013

TOWN OF MILLIS  
LOCAL ESTIMATED RECEIPTS  
2013/2014

12/10/2013

10:59 AM

DESCRIPTION	FY 2013	TOTAL	FYTD
SELECTMEN	\$ -	\$ -	\$ 1,949.28
ASSESSORS	\$ 65.00	\$ 65.00	\$ 320.00
TREASURER	\$ 25.00	\$ 25.00	\$ 411.50
TOWN CLERK	\$ 729.50	\$ 729.50	\$ 4,159.50
CONSERVATION COMMISSION	\$ -	\$ -	\$ -
PLANNING BOARD	\$ -	\$ -	\$ 740.00
ZONING BOARD	\$ -	\$ -	\$ 924.00
POLICE	\$ 33.50	\$ 33.50	\$ 280.50
FIRE	\$ 560.00	\$ 560.00	\$ 2,640.00
BUILDING DEPT	\$ -	\$ -	\$ 72.52
WEIGHTS & MEASURES	\$ -	\$ -	\$ 1,728.50
ACO PICK UP FEES	\$ -	\$ -	\$ -
ACO LATE DOG CHARGES	\$ 150.00	\$ 150.00	\$ 450.00
BOARD OF HEALTH	\$ 1,825.00	\$ 1,825.00	\$ 3,500.00
MISC-	\$ -	\$ -	\$ -
MISC-	\$ -	\$ -	\$ -
MISC-	\$ -	\$ -	\$ -
<b>TOTAL OTHER DEPARTMENTAL REVENUE</b>	<b>\$ 3,388.00</b>	<b>\$ 3,388.00</b>	<b>\$ 17,175.80</b>
SELECTMEN LICENSE	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00
DOG LICENSE	\$ 40.00	\$ 40.00	\$ 505.00
LIQUOR LICENSE	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
VICTUALERS LICENSE	\$ 2,200.00	\$ 2,200.00	\$ 2,300.00
YARD SALE PERMIT	\$ 5.00	\$ 5.00	\$ 40.00
GUN PERMIT	\$ -	\$ -	\$ 537.50
BUILDING PERMITS	\$ 1,924.00	\$ 1,924.00	\$ 59,382.00
ELECTRICAL PERMITS	\$ 310.00	\$ 310.00	\$ 7,121.60
GAS PERMITS	\$ 359.00	\$ 359.00	\$ 3,171.00
PLUMBING PERMITS	\$ 307.00	\$ 307.00	\$ 5,199.00
STREET OPENING PERMITS	\$ -	\$ -	\$ 800.00
BOARD OF HEALTH	\$ -	\$ -	\$ 2,520.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 35,465.00</b>	<b>\$ 35,465.00</b>	<b>\$ 111,896.10</b>
COURT FINES	\$ -	\$ -	\$ 447.50
DOG FINES	\$ 75.00	\$ 75.00	\$ 615.00
LIBRARY FINES	\$ 762.45	\$ 762.45	\$ 2,861.35
PARKING FINES	\$ -	\$ -	\$ 90.00
CMVI	\$ 880.00	\$ 880.00	\$ 4,165.00
MARIJUANA	\$ 100.00	\$ 100.00	\$ 700.00
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$ 1,817.45</b>	<b>\$ 1,817.45</b>	<b>\$ 8,878.85</b>
INVESTMENT INCOME	\$ 1,890.08	\$ 1,890.08	\$ 1,890.08
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 1,890.08</b>	<b>\$ 1,890.08</b>	<b>\$ 9,136.95</b>

DESCRIPTION	FY 2014	TOTAL	FYTD	MTD DIFF	FYTD DIFF
SELECTMEN	\$ -	\$ -	\$ 364.01	\$ -	\$ (1,589.27)
ASSESSORS	\$ -	\$ -	\$ 233.00	\$ (65.00)	\$ (87.00)
TREASURER	\$ 50.00	\$ 50.00	\$ 250.00	\$ 25.00	\$ (181.50)
TOWN CLERK	\$ 455.00	\$ 455.00	\$ 3,180.00	\$ (274.50)	\$ (979.50)
CONSERVATION COMMISSION	\$ -	\$ -	\$ 75.00	\$ -	\$ 75.00
PLANNING BOARD	\$ -	\$ -	\$ 1,700.00	\$ -	\$ 960.00
ZONING BOARD	\$ -	\$ -	\$ 1,046.00	\$ -	\$ 122.00
POLICE	\$ 22.00	\$ 22.00	\$ 146.00	\$ (11.50)	\$ (134.50)
FIRE	\$ 548.00	\$ 548.00	\$ 1,538.00	\$ (12.00)	\$ (1,102.00)
BUILDING DEPT	\$ -	\$ -	\$ -	\$ -	\$ (72.52)
WEIGHTS & MEASURES	\$ -	\$ -	\$ 134.25	\$ -	\$ (1,594.25)
ACO PICK UP FEES	\$ -	\$ -	\$ -	\$ -	\$ -
ACO LATE DOG CHARGES	\$ -	\$ -	\$ 100.00	\$ (150.00)	\$ (350.00)
BOARD OF HEALTH	\$ -	\$ -	\$ 1,550.00	\$ (1,825.00)	\$ (1,950.00)
MISC-	\$ -	\$ -	\$ -	\$ -	\$ -
MISC-	\$ -	\$ -	\$ -	\$ -	\$ -
MISC-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER DEPARTMENTAL REVENUE</b>	<b>\$ 1,075.00</b>	<b>\$ 1,075.00</b>	<b>\$ 10,316.26</b>	<b>\$ (2,313.00)</b>	<b>\$ (6,859.54)</b>
SELECTMEN LICENSE	\$ -	\$ -	\$ -	\$ (4,320.00)	\$ (4,320.00)
DOG LICENSE	\$ -	\$ -	\$ 270.00	\$ (40.00)	\$ (235.00)
LIQUOR LICENSE	\$ -	\$ -	\$ -	\$ (26,000.00)	\$ (26,000.00)
VICTUALERS LICENSE	\$ -	\$ -	\$ -	\$ (2,200.00)	\$ (2,300.00)
YARD SALE PERMIT	\$ -	\$ -	\$ 35.00	\$ (5.00)	\$ (5.00)
GUN PERMIT	\$ 1,050.00	\$ 1,050.00	\$ 2,087.50	\$ 1,050.00	\$ 1,550.00
BUILDING PERMITS	\$ 6,910.00	\$ 6,910.00	\$ 40,497.00	\$ 4,986.00	\$ (18,885.00)
ELECTRICAL PERMITS	\$ 730.00	\$ 730.00	\$ 7,072.33	\$ 420.00	\$ (49.27)
GAS PERMITS	\$ 805.00	\$ 805.00	\$ 3,803.00	\$ 446.00	\$ 632.00
PLUMBING PERMITS	\$ 854.00	\$ 854.00	\$ 5,029.00	\$ 547.00	\$ (170.00)
STREET OPENING PERMITS	\$ 650.00	\$ 650.00	\$ 2,350.00	\$ 650.00	\$ 1,550.00
BOARD OF HEALTH	\$ -	\$ -	\$ 75.00	\$ -	\$ (2,445.00)
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 10,999.00</b>	<b>\$ 10,999.00</b>	<b>\$ 61,218.83</b>	<b>\$ (24,466.00)</b>	<b>\$ (50,677.27)</b>
COURT FINES	\$ -	\$ -	\$ 310.00	\$ -	\$ (137.50)
DOG FINES	\$ -	\$ -	\$ 50.00	\$ (75.00)	\$ (565.00)
LIBRARY FINES	\$ 361.25	\$ 361.25	\$ 2,780.27	\$ (401.20)	\$ (81.08)
PARKING FINES	\$ -	\$ -	\$ 117.50	\$ -	\$ 27.50
CMVI	\$ 3,762.50	\$ 3,762.50	\$ 4,767.50	\$ 2,882.50	\$ 302.50
MARIJUANA	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ (600.00)
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$ 4,123.75</b>	<b>\$ 4,123.75</b>	<b>\$ 8,125.27</b>	<b>\$ 2,304.30</b>	<b>\$ (753.58)</b>
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,378.93</b>	<b>\$ (1,890.08)</b>	<b>\$ (2,753.02)</b>

NOVEMBER 2013

TOWN OF MILLIS  
LOCAL ESTIMATED RECEIPTS  
2013/2014

12/10/2013

10:59 AM

DESCRIPTION	FY 2013	TOTAL	FYTD
AMORTIZED DEBT 1 OF 8	\$ -		\$ 2,203.16
ATM #6 ADDNL STATE AID			\$ 64,029.00
TAILINGS	\$ -		\$ 312.20
EXTENDED DAY-BENEFIT REIMB SEPT/OCT12	\$ 9,882.07		\$ 15,117.39
CABLE GIFT-BENEFIT REIMB SEPT 2011	\$ -		\$ -
MEDWAY ANIMAL CONTROL QTR 1&2	\$ -		\$ 20,068.50
DPW PHONE USE 8/2010 & 6/2011	\$ -		\$ -
MEDICAID REIMBURSEMENT	\$ -		\$ 5,287.63
FY12 EXT. DAY MODULAR DEBT/INT ADDNL	\$ -		\$ 31,104.00
	\$ -		\$ -
	\$ -		\$ -
<b>TOTAL MISCELLANEOUS RECURRING</b>	<b>\$ 9,882.07</b>	<b>\$</b>	<b>\$ 138,121.88</b>
MISC: DUPLICATE BILL FEES	\$ 7.00		
MISC:	\$ -		
MISC:	\$ -		
MISC:	\$ -		
MISC:	\$ -		
MISC:	\$ -		
MISC:	\$ -		
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$ 7.00</b>	<b>\$</b>	<b>\$ 2,300.39</b>
<b>GRAND TOTAL NOVEMBER</b>	<b>\$ 76,682.34</b>	<b>\$</b>	<b>\$ 542,394.68</b>

DESCRIPTION	FY 2014	TOTAL	FYTD	MTD DIFF	FYTD DIFF
ATM #6 AMORTIZED DEBT 3 OF 8	\$ -		\$ 2,010.95		
ATM #6 ADDNL STATE AID			\$ -		
TAILINGS REVENUE	\$ 614.66		\$ 614.66		
EXTENDED DAY-BENEFIT OCT2013	\$ 6,950.37		\$ 24,656.47		
	\$ -		\$ 17.85		
MEDWAY ANIMAL CONTROL	\$ -		\$ -		
DPW PHONE USE	\$ -		\$ 60.00		
MEDICAID REIMBURSEMENT	\$ -		\$ 7,487.40		
FY14 EXT. DAY DEBT/INT ADDNL	\$ -		\$ 40,495.00		
BOND REFUNDING ADDNL PROCEEDS	\$ -		\$ -		
US BANK	\$ -		\$ -		
PREMIUMS FROM SALE OF BONDS					
<b>TOTAL MISCELLANEOUS RECURRING</b>	<b>\$ 7,565.03</b>	<b>\$</b>	<b>\$ 75,342.33</b>	<b>\$ (2,317.04)</b>	<b>\$ (62,779.55)</b>
MISC: DPW HALLS/DIV ENT	\$ 375.00				
MISC:	\$ -				
MISC:	\$ -				
MISC:	\$ -				
MISC:	\$ -				
MISC:	\$ -				
MISC:	\$ -				
MISC:	\$ -				
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$ 375.00</b>	<b>\$</b>	<b>\$ 2,059.04</b>	<b>\$ 368.00</b>	<b>\$ (241.36)</b>
<b>GRAND TOTAL NOVEMBER</b>	<b>\$ 73,695.40</b>	<b>\$</b>	<b>\$ 441,373.15</b>	<b>\$ (2,986.94)</b>	<b>\$ (101,021.53)</b>

TOWN OF MILLIS

FY 2014

MISC NON-RECURRING REVENUE

MISC: DUPLICATE BILL FEES	\$	5.00	
MISC: DPW-LARUSO BLDG	\$	25.00	
MISC: AUCTION OF ENG. 3	\$	18,000.00	
MISC: SMEAL FIRE APPARATUS	\$	(18,000.00)	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>30.00</b>	<b>Jul-13</b>
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MISC: FIRE AUCTION LADDER -1	\$	5,200.00	
MISC: POLICE-SWAT TRAINING	\$	1,400.00	
MISC: MASS NAIL IT RM RENTAL REFUND	\$	(100.00)	
MISC: NORTHEAST RESCUE	\$	(1,029.00)	
MISC: NORTHEAST RESCUE	\$	(882.00)	
MISC: NORTHEAST RESCUE	\$	(676.00)	
MISC: NORTHEAST RESCUE	\$	(2,557.00)	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>1,356.00</b>	<b>Aug-13</b>
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MISC: DUPLICATE BILL FEES	\$	9.00	
MISC: DPW - ROSENFELD	\$	25.00	
MISC: DPW - MCDONOUGH BLDG	\$	25.00	
MISC: POLICE -NORFOLK TRIAL CT-TR REIMB	\$	11.00	
MISC: TREAS - TEST WIRE PAYSPAN	\$	0.04	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>70.04</b>	<b>Sep-13</b>
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MISC: DUPLICATE BILL FEES	\$	12.00	
MISC: SCHOOL-CXTX ACCT. CREDIT REFUND	\$	216.00	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>228.00</b>	<b>Oct-13</b>
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MISC: DPW HALLS/DIV ENT	\$	375.00	
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>375.00</b>	<b>Nov-13</b>
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<b>TOTAL MISCELLANEOUS NON-RECURRING</b>	<b>\$</b>	<b>2,059.04</b>	