

TOWN OF MILLIS
SCHOOL SPECIAL REVENUE
FISCAL YEAR 2014

FY 14 SPECIAL REVENUE
12/1/2013

		7/1/2013	Federal	State	Interest	Other	Inter-Fund	Transfer-In	Salaries	Expenses	Transfer-Out	AVAILABLE BALANCE 11/30/2013	
(SCHOOL SPENDING AUTHORITY)		Beginning Balance	Revenue	Revenue	Revenue	Revenue	Transfer						
Academic Support	state	2415	-	-					(224.90)			(224.90)	
Teacher Quality (Title 2)	fedrl	2416	(2,333.41)	4,851.00								2,517.59	
Italian Enrichment Gift		2417	0.22									0.22	
SPED Improvement	fedrl	2428	(2,598.32)	4,690.00						(3,154.68)		(1,063.00)	
Educational Field Tripps (State)	state	2429	600.00		200.00							800.00	
SPED Early Childhood	fedrl	2442	354.29	3,584.00					(4,899.96)	(354.00)		(1,315.67)	
SPED 94-142 Allocation	fedrl	2445	(57,904.15)	121,154.00					(80,505.08)	(4,306.07)		(21,561.30)	
Title I Distribution	fedrl	2446	267.49	3,758.00					(2,671.37)			1,354.12	
SPED Education Costs (Circuit Breaker)	state	2455	136,629.43		100,839.00					(50,292.51)		187,175.92	
Athletic & Special Programs		2460	15,775.45			48,900.76			(8,835.98)	(28,385.71)		27,454.52	
Custodial		2462	2,856.90			848.64			(478.90)			3,226.64	
Millis Preschool		2464	51,275.84			51,675.00			(37,029.37)	(1,090.84)		64,830.63	
School Rental		2465	23,515.74			4,683.48				(2,351.82)		25,847.40	
Lost Books		2466	2,994.78			481.69						3,476.47	
School Vandalism		2467	1,575.27									1,575.27	
Extended Day Care		2470	183,521.18			214,911.20			(148,025.12)	(81,857.35)		168,549.91	
		2475	140,353.82			201,708.42			(60,566.77)	(47,287.15)		234,208.32	
Kindergarten Enhancement Program	state	2476	1,898.10		12,810.00				(16,938.22)	(1,897.93)		(4,128.05)	
School Art/Drama Account		2480	1,210.00									1,210.00	
FY08 SPED Program Improvement	fedrl	2483	678.91	-						(678.91)		-	
School Choice Tuition		2490	470,926.73		146,210.00				(86,227.97)	(1,523.25)		529,385.51	
School Gift Fund		2495	55,857.20			8,314.38			(1,833.82)	(9,479.15)		52,858.61	
School Lunch	A-50	2200	18,413.48	37,613.40	2,660.14	68.68	97,638.48		(41,256.92)	(33,021.43)		82,115.83	
Full Day Kindergarten		2529	64,145.73				40,661.00		(59,182.33)			45,624.40	
		2816	-									-	
Race to the Top		2820	-	578.00								578.00	
Target Grant		2822	18,587.00							(16,083.00)		2,504.00	
Ma Tiered Sys of Support		2824	-						(1,312.23)			(1,312.23)	
Metrowest Health		2828				3,370.00				(170.00)		3,200.00	
School Boks Award		2857	171.74			500.00				(66.87)		604.87	
		2829											
		2830											
			1,128,773.42	176,228.40	262,719.14	68.68	673,693.05	-	-	(549,988.94)	(282,000.67)	-	1,409,493.08

proof 1,409,493.08

DOES NOT INCLUDE
NOVEMBER 2013
INTEREST

**TOWN OF MILLIS
SPECIAL REVENUE 26-27-62
FISCAL YEAR 2014**

	Fund	7/1/2013 Beginning Balance	Federal Revenue	State/County Revenue	Interest Revenue	Other Revenue	Transfer-In	Salaries	Expenses	Principal/ Interest	Transfer-Out	
Septic Loan Betmnt Program	2600	6,719.71				533.47					0.00	7,253.18
Community Preservation	2700	529,144.82		59,050.00	470.04	55,940.11		(821.47)	(65,676.90)	0.00		578,106.60
Sewer Betterment	6200	1,056,977.75			469.51	11,927.61					0.00	1,069,374.87
TOTAL		1,592,842.28	0.00	59,050.00	939.55	68,401.19	0.00	(821.47)	(65,676.90)	0.00	0.00	1,654,734.85

**DOES NOT INCLUDE
NOVEMBER 2013
INTEREST**

**TOWN OF MILLIS
CAPITAL PROJECTS FUND
FISCAL YEAR ENDING JUNE 30, 2014**

	DATE APPROVED	ARTICLE	BEGINNING BALANCE 7/1/2013	BAN PROCEEDS	BOND PROCEEDS	BAN PAYDOWN	MISC REVENUE	APPROPRIATIONS/ TRANSFERS	EXPENDED		BONDS AUTH/ UNISSUED	
LANDFILL PROJECT	5/14/1996	25	3800	\$62,634.41					(\$4,202.50)	\$58,431.91	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	\$383,068.71					(\$366,682.00)	\$16,386.71	3919 \$ -	
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	\$0.00						\$0.00	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						\$0.00	3935 \$ 73,690.00	
SEWER CAPACITY FROM FRANKLIN	6/14/2010	16	3936	\$0.00						\$0.00	3936 \$ -	
FLOOD DAMAGE	6/14/2010	35	3937	\$0.00						\$0.00	3937 \$ 465,000.00	
SEWER SYSTEM INFILTRATION/INFLOW	11/1/2010	9	3938	\$0.00						\$0.00	3938 \$ 75,424.00	
CRESTVIEW/KILFORD	5/12/2011	17	3939	\$0.00						\$0.00	3939 \$ 86,936.00	
FLOOD CONTROL STRUCTURE	5/12/2011	18	3940	\$73,580.32	\$35,564.77					\$109,145.09	3940 \$ 121,000.00	
FLOOD PROOF DOVER PMP STATION	5/12/2011	19	3941	\$0.00	\$48,666.00					\$48,666.00	3941 \$ 65,000.00	
CPC-DEWEY LAND	5/9/2011	44	3942	\$0.00						\$0.00	3942 \$ 300,000.00	
FOREST ROAD WATER MAIN	5/14/2012	21	3944	\$121,634.59					(\$95,421.97)	\$26,212.62	3944 \$ 146,000.00	
WATER PROD-WELL IMPLEMENT	5/14/2012	22	3945	(\$38,500.00)	\$38,500.00					\$0.00	3945 \$ 38,500.00	
IRVING ST WATER MAIN IMPROVEMENT	11/5/2012	11	3946	\$219,610.00					(\$10,385.65)	\$209,224.35	3946 \$ -	
MAIN ST CULVERT REPAIRS	11/5/2012	20	3947	\$14,485.03					(\$26,468.38)	(\$11,983.35)	3947 \$ 28,260.00	
FIRE TRUCK	5/13/2013	24	3948	\$0.00	\$835,000.00				(\$823,451.70)	\$11,548.30	\$ 850,000.00	
TOTAL				\$913,081.95	\$957,730.77	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,326,612.20)	\$544,200.52	\$ 2,901,916.00

proof \$ 544,200.52



**TOWN OF MILLIS
AGENCY FUNDS
FISCAL YEAR ENDING JUNE 30, 2014**

7/1/13
Beginning
Balance

Contributions

Interest

Transfer-In

Expenditures

Transfers-Out

Fish & Game	8900		\$0.00					\$0.00
Toth Road Bond	8901	A-290	\$4,762.93					\$4,762.93
High School Student Activity	8906	A-44	\$23,737.78	\$6,946.52	\$35.81		(\$10,000.00)	\$20,720.11
Clyde Brown Student Activity	8907	A-44	\$1,185.78	\$1,907.01	\$2.05		(\$2,779.00)	\$315.84
Middle School Student Activity	8908	A-44	\$2,827.93	\$15,450.55	\$5.16		(\$11,978.59)	\$6,305.05
Ridge Farm Road Bond	8909	A-310	\$971.97		\$0.83			\$972.80
Aggregate Ind Security Deposit	8912	A-145	\$1,054.89		\$0.88			\$1,055.77
Windcrest Farms Road Bond	8913	A-350	\$0.00					\$0.00
2008 Ridge Farm Performance Bond	8915		\$0.00					\$0.00
Omnipoint Security Deposit	8916		\$10,000.00					\$10,000.00
Total			\$44,541.28	\$24,304.08	\$44.73	\$0.00	(\$24,757.59)	\$44,132.50

**DOES NOT INCLUDE
NOVEMBER 2013
INTEREST**

TOWN OF MILLIS
TRUST FUNDS
FISCAL YEAR ENDING JUNE 30, 2014

Non-Expendable		7/1/2013						Ending Non-expendable	Ending Expendable	TOTAL EXPENDABLE & NON-EXPENDABLE
		Beginning Balance	Contributions	Interest	Transfer-In	Expenditures	Transfer-Out			
Warsof Trust	8110	A-145	11,590.07					11,590.07		\$11,590.07
Warsofsky Trust	8111	A-145	8,000.00					8,000.00		\$8,000.00
Housley Memorial Fund	8113	A-145	8,800.00					8,800.00		\$8,800.00
Sibbel Purdy Trust	8114	A-145	1,561.32					1,561.32		\$1,561.32
Emerson Library Fund	8116	A-145	200.00					200.00		\$200.00
Woolvert Library Fund	8117	A-145	3,100.00					3,100.00		\$3,100.00
Cemetery Perpetual Care	8140	A-145	140,326.99	210.00				140,536.99		\$140,536.99
Unfunded Health Stabilization	8232		100,632.39		33.92			100,666.31		\$100,666.31
Total			274,210.77	210.00	33.92	-	-	274,454.69	-	\$274,454.69
Expendable										
Health Ins Unfunded Liab	8130		-					-		\$0.00
Cemetery Perpetual Care	8145	A-145	1,166.51	119.27				1,285.78		\$1,285.78
Warsof Trust	8210	A-145	3,120.91	12.39				3,133.30		\$3,133.30
Warsofsky Trust	8211	A-145	2,467.46	8.81				2,476.27		\$2,476.27
Housley Memorial Fund	8213	A-145	2,076.33	9.17				2,085.50		\$2,085.50
Sibbel Purdy Trust	8214	A-145	455.54	1.70				457.24		\$457.24
Thrasher-Griswold	8215	A-145	9,234.28	7.90				9,242.18		\$9,242.18
Emerson Library Fund	8216	A-145	114.15	0.27				114.42		\$114.42
Woolvert Library Fund	8217	A-145	958.14	3.41				961.55		\$961.55
Stabilization Fund	8230	A-160	1,102,619.29	984.30	65,374.00			1,168,977.59		\$1,168,977.59
Oak Grove Farm House Stabilization	8231		2,015.91	1.70				2,017.61		\$2,017.61
Health Insurance Trust Fund	8240	A-80	3,894.98	3.29				3,898.27		\$3,898.27
Rockville Heights Trust Sandstone/Granite	8246	A-340	1,135.17	0.95				1,136.12		\$1,136.12
Conservation Fund	8248	A-145	11,995.87	10.12				12,005.99		\$12,005.99
Tricentennial Fund	8249	A-145	-					-		\$0.00
School Trust Funds *****	8250	A-400's	142,276.06	274.75	893.36	(15,775.00)		127,669.17		\$127,669.17
Total			1,283,530.60	274.75	2,056.64	65,374.00	(15,775.00)	1,335,460.99	-	1,335,460.99
TOTAL TRUST			1,557,741.37	484.75	2,090.56	65,374.00	(15,775.00)	274,454.69	1,335,460.99	\$1,609,915.68

DOES NOT INCLUDE
NOVEMBER 2013
INTEREST

**TRANSFER STATION
COLLECTIONS**

FY14	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY14 LER	SURPLUS (DEFICIT)
PERMITS	\$18,602.00	\$2,347.00	\$1,806.00	\$796.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,521.00		
FEES	\$178.00	\$0.00	\$187.00	\$0.00	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00		
BAGS	\$1,287.50	\$0.00	\$6,562.50	\$0.00	\$11,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,225.00		
	\$20,067.50	\$2,347.00	\$8,555.50	\$796.00	\$12,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
YTD	\$20,067.50	\$22,414.50	\$30,970.00	\$31,766.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$126,000.00	(\$80,406.00)
FY13	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY13 LER	SURPLUS (DEFICIT)
PERMITS	\$19,999.00	\$6,528.00	\$2,966.00	\$1,327.00	\$453.00	\$211.00	\$678.00	\$271.00	\$464.00	\$68.00	\$294.00	\$26,065.00	\$59,324.00		
FEES	\$200.00	\$80.00	\$120.00	\$160.00	\$120.00	\$0.00	\$200.00	\$0.00	\$320.00	\$80.00	\$40.00	\$322.00	\$1,642.00		
BAGS	\$4,950.00	\$4,950.00	\$1,237.50	\$9,900.00	\$6,775.00	\$412.50	\$5,362.50	\$0.00	\$2,062.50	\$10,312.50	\$5,362.50	\$10,312.50	\$60,637.50		
	\$25,149.00	\$11,558.00	\$4,323.50	\$11,387.00	\$6,348.00	\$623.50	\$6,240.50	\$271.00	\$2,846.50	\$10,460.50	\$5,696.50	\$36,699.50			
YTD	\$25,149.00	\$36,707.00	\$41,030.50	\$52,417.50	\$58,765.50	\$59,389.00	\$65,628.50	\$65,900.50	\$68,747.00	\$79,207.50	\$84,904.00	\$121,603.50	\$121,603.50	\$128,698.00	(\$6,994.50)
FY12	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY12 LER	SURPLUS (DEFICIT)
PERMITS	\$15,543.00	\$6,110.00	\$2,489.00	\$1,122.00	\$873.00	\$1,074.00	\$278.00	\$473.00	\$254.00	\$0.00	\$225.00	\$15,380.00	\$43,821.00		
FEES	\$320.00	\$120.00	\$0.00	\$0.00	\$320.00	\$40.00	\$280.00	\$280.00	\$160.00	\$120.00	\$360.00	\$200.00	\$2,200.00		
BAGS	\$8,250.00	\$1,650.00	\$9,900.00	\$0.00	\$2,475.00	\$9,075.00	\$9,900.00	\$1,650.00	\$9,487.50	\$825.00	\$7,837.50	\$1,237.50	\$62,287.50		
	\$24,113.00	\$7,880.00	\$12,389.00	\$1,122.00	\$3,668.00	\$10,189.00	\$10,458.00	\$2,403.00	\$9,901.50	\$945.00	\$8,422.50	\$16,817.50			
YTD	\$24,113.00	\$31,993.00	\$44,382.00	\$45,504.00	\$49,172.00	\$59,361.00	\$69,819.00	\$72,222.00	\$82,123.50	\$83,068.50	\$91,491.00	\$108,308.50	\$108,308.50	\$138,016.00	(\$27,707.50)
FY11	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY11 LER	SURPLUS (DEFICIT)
PERMITS	\$27,569.00	\$8,875.00	\$2,704.00	\$1,141.00	\$1,132.00	\$342.00	\$654.00	\$307.00	\$453.00	\$205.00	\$200.00	\$26,338.00	\$67,920.00		
FEES	\$120.00	\$160.00	\$280.00	\$120.00	\$280.00	\$0.00	\$400.00	\$0.00	\$120.00	\$160.00	\$160.00	\$280.00	\$2,080.00		
BAGS	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$18,150.00	\$1,650.00	\$5,775.00	\$8,250.00	\$3,300.00	\$60,225.00		
	\$27,689.00	\$16,935.00	\$12,884.00	\$1,261.00	\$3,062.00	\$342.00	\$2,704.00	\$18,457.00	\$2,223.00	\$8,140.00	\$8,610.00	\$29,918.00			
YTD	\$27,689.00	\$44,624.00	\$57,508.00	\$58,769.00	\$61,831.00	\$62,173.00	\$64,877.00	\$83,334.00	\$85,557.00	\$91,697.00	\$100,307.00	\$130,225.00	\$130,225.00	\$110,000.00	\$20,225.00
FY10	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY10	SURPLUS
PERMITS	\$33,125.50	\$4,067.00	\$2,974.00	\$1,631.00	\$1,200.00	\$932.00	\$224.00	\$508.00	\$0.00	\$716.00	\$275.00	\$13,250.00	\$58,902.50		
FEES	\$628.00	\$402.00	\$800.00	\$200.00	\$320.00	\$920.00	\$0.00	\$400.00	\$280.00	\$800.00	\$120.00	\$600.00	\$5,270.00		
BAGS	\$9,075.00	\$412.50	\$10,312.50	\$825.00	\$9,075.00	\$1,237.50	\$0.00	\$1,650.00	\$16,500.00	\$9,900.00	\$1,650.00	\$1,650.00	\$62,287.50		
	\$42,828.50	\$4,881.50	\$14,086.50	\$2,656.00	\$10,595.00	\$3,089.50	\$224.00	\$2,558.00	\$16,780.00	\$11,216.00	\$2,045.00	\$15,500.00			
YTD	\$42,828.50	\$47,710.00	\$61,796.50	\$64,452.50	\$75,047.50	\$78,137.00	\$78,361.00	\$80,919.00	\$97,699.00	\$108,915.00	\$110,960.00	\$126,460.00	\$126,460.00	\$117,894.00	\$8,566.00

**TRANSFER STATION
COLLECTIONS**

FY 09	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY09 LER	SURPLUS (DEFICIT)
PERMITS	\$27,576.00	\$7,807.00	\$1,512.00	\$2,358.95	\$1,333.00	\$161.25	\$685.75	\$246.50	\$427.50	\$369.00	\$290.75	\$10,207.50	\$52,975.20		
FEES	\$273.00	\$546.00	\$207.00	\$462.00	\$344.00	\$0.00	\$880.00	\$0.00	\$0.00	\$976.00	\$525.00	\$1,080.00	\$5,293.00		
BAGS	\$825.00	\$825.00	\$1,237.50	\$825.00	\$9,075.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$18,975.00	\$825.00	\$1,237.50	\$45,375.00		
	\$28,674.00	\$9,178.00	\$2,956.50	\$3,645.95	\$10,752.00	\$161.25	\$13,115.75	\$246.50	\$427.50	\$20,320.00	\$1,640.75	\$12,525.00			
YTD	\$28,674.00	\$37,852.00	\$40,808.50	\$44,454.45	\$55,206.45	\$55,367.70	\$68,483.45	\$68,729.95	\$69,157.45	\$89,477.45	\$91,118.20	\$103,643.20	\$103,643.20	\$113,000.00	(\$9,356.80)
FY 08	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY08 LER	SURPLUS (DEFICIT)
PERMITS	\$26,936.75	\$8,685.00	\$3,239.00	\$1,502.00	\$770.00	\$405.25	\$433.75	\$371.50	\$288.00	\$305.00	\$183.00	\$10,993.00	\$54,112.25		
FEES	\$410.00	\$336.00	\$288.00	\$333.00	\$157.00	\$219.00	\$592.00		\$204.00	\$285.00		\$571.00	\$3,395.00		
BAGS	\$1,125.00	\$16,574.50	\$1,612.50	\$9,487.50	\$412.50	\$825.00	\$10,312.50		\$9,900.00	\$9,487.50	\$1,237.50	\$9,487.50	\$70,462.00		
	\$28,471.75	\$25,595.50	\$5,139.50	\$11,322.50	\$1,339.50	\$1,449.25	\$11,338.25	\$371.50	\$10,392.00	\$10,077.50	\$1,420.50	\$21,051.50			
YTD	\$28,471.75	\$54,067.25	\$59,206.75	\$70,529.25	\$71,868.75	\$73,318.00	\$84,656.25	\$85,027.75	\$95,419.75	\$105,497.25	\$106,917.75	\$127,969.25	\$127,969.25	\$105,000.00	\$22,969.25
FY 07	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY07 LER	SURPLUS (DEFICIT)
PERMITS	\$26,686.25	\$5,214.00	\$2,048.25	\$1,366.25	\$606.25	\$347.25	\$496.75	\$207.50	\$126.50	\$164.75	\$308.50	\$8,836.00	\$46,408.25		
FEES	\$95.00	\$544.20	\$318.00	\$335.00	\$322.00	\$155.00	\$619.75	\$0.00	\$665.00		\$418.00		\$4,005.95		
BAGS	\$700.00	\$7,700.00	\$1,050.00	\$8,050.00	\$1,075.00	\$8,250.00	\$1,100.00	\$0.00	\$9,375.00		\$9,000.00	\$1,125.00	\$47,425.00		
	\$27,481.25	\$13,458.20	\$3,416.25	\$9,751.25	\$2,003.25	\$8,752.25	\$2,216.50	\$207.50	\$10,166.50	\$164.75	\$9,726.50	\$10,495.00			
YTD	\$27,481.25	\$40,939.45	\$44,355.70	\$54,106.95	\$56,110.20	\$64,862.45	\$67,078.95	\$67,286.45	\$77,452.95	\$77,617.70	\$87,344.20	\$97,839.20	\$97,839.20	\$116,060.00	(\$18,210.80)
FY 06	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY06 LER	SURPLUS (DEFICIT)
PERMITS	\$23,572.00	\$5,732.00	\$2,361.00	\$1,330.00	\$868.00	\$118.00	\$1,071.00	\$194.00	\$315.00	\$432.00	\$383.00	\$13,787.00	\$50,163.00		
FEES	\$227.00	\$215.25	\$499.60	\$363.00	(\$15.00)	\$15.00	\$753.75	\$566.80	\$450.00	\$480.00	\$288.00	\$595.00	\$4,438.40		
BAGS	\$350.00	\$350.00	\$8,750.00	\$7,700.00	\$0.00	\$0.00	\$9,450.00	\$1,400.00	\$8,050.00	\$7,700.00	\$700.00	\$9,400.00	\$52,850.00		
	\$24,149.00	\$6,297.25	\$11,610.60	\$9,393.00	\$853.00	\$133.00	\$11,274.75	\$2,160.80	\$8,815.00	\$8,612.00	\$1,371.00	\$22,782.00			
YTD	\$24,149.00	\$30,446.25	\$42,056.85	\$51,449.85	\$52,302.85	\$52,435.85	\$63,710.80	\$65,871.40	\$74,686.40	\$83,298.40	\$84,669.40	\$107,451.40	\$107,451.40	\$118,522.00	(\$11,070.60)
FY 05	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL		
PERMITS	\$19,498.75	\$7,366.00	\$2,097.00	\$1,087.45	\$886.50	\$236.00	\$397.00	\$335.00	\$116.50	\$282.75	\$253.00	\$15,081.75	\$47,637.70		
FEES	\$311.00	\$303.00	\$412.00	\$306.00	\$229.00	\$190.00	\$159.60	\$295.00	\$275.00	\$220.00	\$262.00	\$419.75	\$3,382.35		
BAGS	\$7,040.00	\$1,350.00	\$7,560.00	\$810.00	\$7,290.00	\$1,279.00	\$7,290.00	\$1,350.00	\$6,480.00	\$540.00	\$7,560.00	\$8,326.50	\$56,875.50		
	\$26,849.75	\$9,019.00	\$10,069.00	\$2,203.45	\$8,405.50	\$1,705.00	\$7,846.60	\$1,980.00	\$6,871.50	\$1,042.75	\$8,075.00	\$23,828.00			
YTD	\$26,849.75	\$35,868.75	\$45,937.75	\$48,141.20	\$56,546.70	\$58,251.70	\$66,098.30	\$68,078.30	\$74,949.80	\$75,992.55	\$84,067.55	\$107,895.55	\$107,895.55		

**TRANSFER STATION
COLLECTIONS**

FY 04	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$25,895.00	\$8,001.00	\$1,338.00	\$1,675.00	\$699.50	\$278.00	\$173.00	\$450.50	\$295.50	\$120.00	\$153.50	\$16,926.00	\$56,003.00
FEES	\$266.00	\$343.00	\$249.00	\$427.00	\$285.00	\$899.00	\$236.00	\$514.00	\$222.00	\$160.00	\$393.00	\$517.00	\$4,511.00
BAGS	\$7,800.00	\$520.00	\$260.00	\$7,800.00	\$7,020.00	\$260.00	\$7,800.00	\$1,040.00	\$7,280.00	\$780.00	\$7,540.00	\$780.00	\$48,880.00
	\$33,961.00	\$8,864.00	\$1,845.00	\$9,902.00	\$8,004.50	\$1,437.00	\$8,209.00	\$2,004.50	\$7,797.50	\$1,060.00	\$9,086.50	\$18,223.00	
YTD	\$33,961.00	\$42,825.00	\$44,670.00	\$54,572.00	\$62,576.50	\$64,013.50	\$72,222.50	\$74,227.00	\$82,024.50	\$83,084.50	\$91,171.00	\$109,394.00	\$109,394.00
FY 03	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$29,850.50	\$4,684.00	\$2,157.50	\$1,177.79	\$811.00	\$97.75	\$819.25	\$516.06	\$442.50	\$362.87	\$183.75	\$9,338.00	\$50,440.97
FEES	\$704.80	\$701.50	\$457.05	\$519.00	\$533.00	\$220.00	\$47.00	\$161.25	\$220.00	\$745.00	\$341.00	\$449.20	\$5,098.60
BAGS	\$7,462.50	\$7,800.00	\$975.00	\$975.00	\$975.00	\$7,800.00	\$13,680.00	\$1,103.00	\$7,150.00	\$7,475.00	\$975.00	\$8,223.00	\$64,593.50
	\$38,017.60	\$13,185.50	\$3,589.55	\$2,671.79	\$2,319.00	\$8,117.75	\$14,546.25	\$1,780.31	\$7,812.50	\$8,582.87	\$1,499.75	\$18,010.20	
YTD	\$38,017.60	\$51,203.10	\$54,792.65	\$57,464.44	\$59,783.44	\$67,901.19	\$82,447.44	\$84,227.75	\$92,040.25	\$100,623.12	\$102,122.87	\$120,133.07	\$120,133.07
FY 02	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$19,216.00	\$8,210.00	\$1,634.00	\$460.00	\$326.00	\$362.00	\$339.00	\$231.00	\$386.00	\$270.00	\$475.50	\$9,705.00	\$41,614.50
FEES	\$5,332.40	\$2,464.40	\$1,437.00	\$1,359.00	\$1,349.20	\$461.00	\$190.00	\$150.00	\$446.00	\$332.00	\$858.00	\$736.50	\$14,915.50
BAGS	\$875.00	\$5,625.00	\$7,187.50	\$7,500.00	\$937.50	\$7,812.50	\$7,187.50	\$7,187.50	\$1,250.00	\$7,500.00	\$937.50	\$7,187.50	\$61,187.50
	\$25,423.40	\$16,299.40	\$10,258.50	\$9,319.00	\$2,612.70	\$8,635.50	\$7,716.50	\$7,568.50	\$2,082.00	\$8,102.00	\$2,071.00	\$17,629.00	
YTD	\$25,423.40	\$41,722.80	\$51,981.30	\$61,300.30	\$63,913.00	\$72,548.50	\$80,265.00	\$87,833.50	\$89,915.50	\$98,017.50	\$100,088.50	\$117,717.50	\$117,717.50
FY 01	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$10,025.00	\$5,880.00	\$2,235.00	\$924.14	\$200.00	\$793.10	\$265.00	\$135.00	\$195.00	\$255.00	\$70.00	\$7,016.50	\$27,993.74
FEES	\$7,868.20	\$321.00	\$419.00	\$378.57	\$0.00	\$373.20	\$82.40	\$309.63	\$0.00	\$887.60	\$388.60	\$769.20	\$11,797.40
BAGS	\$500.00	\$1,000.00	\$8,500.00	\$6,000.00	\$0.00	\$7,500.00	\$1,000.00	\$5,500.00	\$0.00	\$2,000.00	\$5,500.00	\$6,500.00	\$42,000.00
	\$18,393.20	\$7,201.00	\$9,154.00	\$7,302.71	\$200.00	\$8,666.30	\$1,347.40	\$5,944.63	\$195.00	\$3,142.60	\$5,958.60	\$14,285.70	\$81,791.14
YTD	\$18,393.20	\$25,594.20	\$34,748.20	\$42,050.91	\$42,250.91	\$50,917.21	\$52,284.61	\$58,209.24	\$58,404.24	\$61,546.84	\$67,505.44	\$81,791.14	\$81,791.14

**TRANSFER STATION
COLLECTIONS**

FY 00	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$16,740.00	\$3,335.00	\$2,005.00	\$1,135.00	\$390.00	\$494.00	\$215.00	\$110.00	\$15.00	\$157.50	\$275.00	\$8,534.80	\$33,406.30
FEES	\$7,195.40	\$6,387.40	\$5,661.00	\$4,948.00	\$6,068.40	\$4,185.24	\$847.60	\$625.60	\$562.70	\$490.40	\$424.00	\$335.00	\$37,730.74
BAGS	\$5,937.50	\$712.50	\$5,462.50	\$712.50	\$712.50	\$8,520.80	\$500.00	\$6,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$11,500.00	\$48,058.30
YTD	\$29,872.90	\$10,434.90	\$13,128.50	\$6,795.50	\$7,170.90	\$13,200.04	\$1,562.60	\$6,735.60	\$1,577.70	\$6,647.90	\$1,699.00	\$20,369.80	\$119,195.34
	\$29,872.90	\$40,307.80	\$53,436.30	\$80,231.80	\$67,402.70	\$80,602.74	\$82,165.34	\$88,900.94	\$90,478.64	\$97,126.54	\$98,825.54	\$119,195.34	
FY 99	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$13,560.00	\$5,065.00	\$1,385.00	\$535.00	\$350.00	\$295.00	\$25.00	\$100.00	\$180.00	\$372.50	\$230.00	\$7,086.60	\$29,174.10
FEES	\$6,618.00	\$3,531.60	\$6,757.00	\$3,054.06	\$7,861.60	\$8,458.16	\$5,088.90	\$2,942.90	\$7,069.80	\$5,165.10	\$6,827.40	\$4,439.80	\$65,794.12
BAGS	\$956.00	\$5,225.00	\$475.00	\$5,225.00	\$5,225.00	\$5,700.00	\$475.00	\$5,225.00	\$475.00	\$940.00	\$475.00	\$4,750.00	\$35,146.00
YTD	\$21,124.00	\$13,821.60	\$8,617.00	\$8,814.06	\$13,436.60	\$12,453.16	\$5,568.90	\$8,267.90	\$7,724.60	\$6,477.60	\$7,532.40	\$16,276.40	\$130,114.22
	\$21,124.00	\$34,945.60	\$43,562.60	\$52,376.66	\$65,813.26	\$78,266.42	\$83,835.32	\$92,103.22	\$99,827.82	\$106,305.42	\$113,837.82	\$130,114.22	
FY 98	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$11,430.00	\$2,780.00	\$1,600.00	\$1,475.00	\$410.00	\$330.00	\$320.00	\$270.00	\$195.00	\$200.00	\$385.00	\$11,345.00	\$30,740.00
FEES	\$2,217.90	\$5,160.20	\$4,111.60	\$3,173.60	\$4,621.20	\$3,525.40	\$3,324.50	\$3,857.70	\$4,810.60	\$2,851.46	\$6,065.20	\$7,151.89	\$50,871.25
BAGS	\$380.00	\$4,560.00	\$4,560.00	\$4,370.00	\$760.00	\$4,370.00	\$760.00	\$8,170.00	\$760.00	\$2,280.00	\$5,462.50	\$5,130.00	\$41,562.50
YTD	\$14,027.90	\$12,500.20	\$10,271.60	\$9,018.60	\$5,791.20	\$8,225.40	\$4,404.50	\$12,297.70	\$5,765.60	\$5,331.46	\$11,912.70	\$23,626.89	\$123,173.75
	\$14,027.90	\$26,528.10	\$36,799.70	\$45,818.30	\$51,609.50	\$59,834.90	\$64,239.40	\$76,537.10	\$82,302.70	\$87,634.16	\$99,546.86	\$123,173.75	
FY 97	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$11,815.00	\$4,755.00	\$1,125.00	\$310.00	\$110.00	\$30.00	\$50.00	\$25.00	\$50.00	\$45.00	\$20.00	\$10,892.00	\$29,227.00
FEES	\$8,787.80	\$3,304.80	\$5,962.20	\$5,068.90	\$3,307.00	\$3,362.60	\$9,199.60	\$4,411.00	\$3,589.80	\$3,943.00	\$5,914.60	\$3,848.00	\$60,699.30
BAGS	\$5,225.00	\$475.00	\$950.00	\$475.00	\$5,700.00	\$475.00	\$475.00	\$5,700.00	\$5,700.00	\$5,225.00	\$4,180.00	\$3,515.00	\$32,395.00
YTD	\$25,827.80	\$8,534.80	\$8,037.20	\$5,853.90	\$9,117.00	\$3,867.60	\$9,724.60	\$10,136.00	\$3,639.80	\$9,213.00	\$10,114.60	\$18,255.00	\$122,321.30
	\$25,827.80	\$34,362.60	\$42,399.80	\$48,253.70	\$57,370.70	\$61,238.30	\$70,962.90	\$81,098.90	\$84,738.70	\$93,951.70	\$104,066.30	\$122,321.30	
FY 96	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$7,577.00	\$6,615.00	\$1,190.00	\$440.00	\$350.00	\$250.00	\$437.50	\$112.50	\$55.00	\$80.00	\$40.00	\$6,338.10	\$23,485.10
FEES	\$3,126.80	\$4,981.68	\$3,053.80	\$3,126.20	\$3,589.60	\$3,322.40	\$3,221.60	\$4,128.90	\$3,951.48	\$4,157.80	\$3,631.00	\$5,345.00	\$45,646.06
BAGS	\$475.00	\$5,462.50	\$5,225.00	\$475.00	\$712.50	\$5,462.50	\$475.00	\$5,225.00	\$950.00	\$5,225.00	\$475.00	\$10,450.00	\$40,612.50
YTD	\$11,178.60	\$17,059.18	\$9,468.80	\$4,041.20	\$4,662.10	\$9,034.90	\$4,134.10	\$9,466.40	\$4,956.48	\$9,462.80	\$4,146.00	\$22,133.10	\$109,743.66
	\$11,178.60	\$28,237.78	\$37,706.58	\$41,747.78	\$46,409.88	\$55,444.78	\$59,578.88	\$69,045.28	\$74,001.76	\$83,464.58	\$87,610.56	\$109,743.66	

**TRANSFER STATION
COLLECTIONS**

FY 95	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	
													\$0.00
PERMITS	\$10,870.00	\$855.00	\$1,275.00	\$1,783.00	\$1,300.00	\$1,268.00	\$90.00	\$575.60	\$575.60	\$947.28	\$0.00	\$15,800.00	\$35,339.48
FEES	\$7,129.80	\$6,470.20	\$4,581.95	\$2,892.20	\$3,137.61	\$4,240.20	\$4,997.20	\$2,662.00	\$3,892.80	\$4,728.00	\$3,157.64	\$6,132.10	\$54,021.70
BAGS	\$4,987.50	\$5,842.50	\$475.00	\$5,462.50	\$475.00	\$5,482.50	\$5,462.50	\$237.50	\$950.00	\$5,462.50	\$4,750.00	\$5,225.00	\$44,812.50
	\$22,987.30	\$13,167.70	\$6,331.95	\$10,137.70	\$4,912.81	\$10,990.70	\$10,549.70	\$3,475.10	\$5,418.40	\$11,137.78	\$7,907.64	\$27,157.10	\$134,173.68
YTD	\$22,987.30	\$36,155.00	\$42,486.95	\$52,624.65	\$57,537.26	\$68,527.96	\$79,077.66	\$82,652.76	\$87,971.16	\$99,108.94	\$107,016.58	\$134,173.68	
FY 84	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	
PERMITS	\$3,972.00	\$1,540.00	\$1,820.00	\$80.00	\$380.00	\$125.00	\$30.00	\$500.00	\$115.00	\$195.00	\$1,332.00	\$5,225.00	\$15,314.00
FEES	\$13,750.76	\$4,816.90	\$4,352.40	\$3,277.11	\$4,021.56	\$4,451.80	\$1,589.61	\$1,929.76	\$1,683.00	\$3,194.80	\$1,767.00	\$15,714.23	\$60,548.93
BAGS	\$5,225.00	\$475.00	\$5,225.00	\$475.00	\$5,225.00	\$5,700.00		\$5,462.50	\$5,225.00	\$475.00	\$720.00	\$5,225.00	\$39,432.50
	\$22,947.76	\$6,831.90	\$11,397.40	\$3,832.11	\$9,626.56	\$10,276.80	\$1,619.61	\$7,892.26	\$7,023.00	\$3,864.80	\$3,819.00	\$26,164.23	\$115,295.43
YTD	\$22,947.76	\$29,779.66	\$41,177.06	\$45,009.17	\$54,635.73	\$64,912.53	\$66,532.14	\$74,424.40	\$81,447.40	\$85,312.20	\$89,131.20	\$115,295.43	

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

NOVEMBER 2013

PG 1
glytdbud

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2300 HIGHWAY FUND							
00 UNDEFINED							
2300059 MASS HIGHWAY CHAPTER 90							
2300059 590196 CHAPTER 90 HIGHWAY	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%*
TOTAL MASS HIGHWAY CHAPTER 90	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%
TOTAL UNDEFINED	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%
TOTAL HIGHWAY FUND	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%
TOTAL EXPENSES	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	
GRAND TOTAL	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%

** END OF REPORT - Generated by Lisa Morin **

AMBULANCE REVOLVING FUND (2565)

2565 AMBULANCE REVOLVING
12/11/2013

	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
JULY	\$ 20,980.66	\$ 21,198.28	\$ 31,798.28	\$ 12,888.97	\$ 15,936.96	\$ 25,425.28	\$ 20,406.07	\$ 19,311.09	\$ 13,753.16
AUGUST	\$ 18,234.12	\$ 8,361.16	\$ 16,285.31	\$ 19,702.25	\$ 31,464.97	\$ 1,504.41	\$ 16,036.33	\$ 9,560.53	\$ 21,042.07
SEPTEMBER	\$ 21,974.57	\$ 14,585.99	\$ 14,878.21	\$ 13,318.62	\$ 11,644.14	\$ 32,792.19	\$ 24,336.39	\$ 12,752.53	\$ 9,786.19
OCTOBER	\$ 25,839.01	\$ 15,700.42	\$ 36,606.97	\$ 17,005.44	\$ 18,693.08	\$ 14,259.17	\$ 15,734.97	\$ 17,214.02	\$ 30,136.90
NOVEMBER	\$ 17,909.69	\$ 62,769.54	\$ 17,800.36	\$ 24,984.90	\$ 24,810.69	\$ 29,518.06	\$ 11,512.39	\$ 21,297.12	\$ 15,228.97
DECEMBER	\$ -	\$ 27,669.25	\$ 15,718.30	\$ 12,282.01	\$ 19,485.45	\$ 12,623.15	\$ 22,783.33	\$ 26,351.26	\$ 12,670.43
JANUARY	\$ -	\$ 24,677.48	\$ 23,892.17	\$ 5,651.37	\$ 19,391.18	\$ 10,293.56	\$ 9,542.19	\$ 15,787.52	\$ 11,958.71
FEBRUARY	\$ -	\$ 22,012.84	\$ 14,931.73	\$ 756.89	\$ 21,723.95	\$ 11,584.05	\$ 21,015.91	\$ 18,307.25	\$ 17,298.73
MARCH	\$ -	\$ 37,596.09	\$ 18,543.87	\$ 14,636.57	\$ 18,312.51	\$ 13,375.56	\$ 26,136.18	\$ 26,734.30	\$ 18,316.40
APRIL	\$ -	\$ 15,327.86	\$ 28,875.85	\$ 25,014.04	\$ 19,347.41	\$ 21,095.74	\$ 27,143.51	\$ 17,601.39	\$ 19,460.41
MAY	\$ -	\$ 28,006.61	\$ 6,830.95	\$ 39,678.88	\$ 23,138.36	\$ 10,530.70	\$ 781.45	\$ 31,418.18	\$ (1,218.37)
JUNE	\$ -	\$ 28,540.52	\$ 45,400.28	\$ 15,027.70	\$ 19,384.00	\$ 21,990.73	\$ 20,934.43	\$ (1,672.60)	\$ 30,437.11
TOTAL RECEIPTS	\$ 104,938.05	\$ 306,446.04	\$ 271,562.28	\$ 200,947.64	\$ 243,332.70	\$ 204,992.60	\$ 216,363.15	\$ 214,662.59	\$ 198,870.71
JULY 1 BALANCE	\$ 326,824.07	\$ 299,356.57	\$ 218,817.06	\$ 239,615.71	\$ 42,145.39	\$ 242,992.80			
ATM APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220,000.00)			
FTM APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ (983.60)				
COLLECTIONS TO DATE	\$ 104,938.05	\$ 306,446.04	\$ 271,562.28	\$ 200,947.64	\$ 243,332.70	\$ 204,992.60			
RECLASSIFICATIONS									
AVAILABLE BALANCE	\$ 431,762.12	\$ 605,802.61	\$ 490,379.34	\$ 440,563.35	\$ 284,494.49	\$ 227,985.40			
TRANSFER TO G/F	\$ (250,000.00)	\$ (235,000.00)	\$ (155,000.00)	\$ (186,000.00)	\$ -	\$ (185,000.00)			
EXPENSES	\$ (13,850.00)	\$ (43,978.54)	\$ (36,022.77)	\$ (35,746.29)	\$ (44,878.78)	\$ (840.01)			
BALANCE	\$ 167,912.12	\$ 326,824.07	\$ 299,356.57	\$ 218,817.06	\$ 239,615.71	\$ 42,145.39			