

11/25/2013
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TOWN OF MILLIS
FISCAL YEAR 2015 BUDGET REQUESTS
FORM 3

GENERAL FUND	FY 2012 ACTUAL EXPENDITURES	FY 2013 ACTUAL EXPENDITURES	FY 2014 REVISED ***BUDGET***	FY 2015 DEPARTMENT REQUEST

LEGION HEADQUARTERS EXPENSE				

EXPENSES				

0158152 540625 SPECIAL FUNCTIONS	1,435.00	3,935.00	3,935.00	<u>3,935</u> <u>Ø</u>
TOTAL LEGION HEADQUARTERS EXPENSE	1,435.00	3,935.00	3,935.00	<u>3,935</u> <u>Ø</u>

FY2013

FOR 2013 13

JOURNAL DETAIL 2013 1 TO 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0001 GENERAL FUND							

09 CULTURE & RECREATION							

0158152 LEGION HEADQUARTERS EXPENSE							

0158152 540625 SPECIAL FUNCTIONS	3,935	3,935.00	3,935.00		.00	.00	100.0%
2013/01/000240 07/01/2012 BUC	3,935.00	REF					
2013/06/000104 12/20/2012 API	850.00	VND 001315 VCH4627		AMERICAN LEGION			97067
2013/06/000104 12/20/2012 API	467.23	VND 001315 VCH4628		AMERICAN LEGION			97067
2013/06/000104 12/20/2012 API	412.38	VND 001315 VCH4629		AMERICAN LEGION			97067
2013/06/000104 12/20/2012 API	27.50	VND 001315 VCH4630		AMERICAN LEGION			97067
2013/11/000004 05/02/2013 API	2,177.89	VND 001315 VCH8300		AMERICAN LEGION			99436
TOTAL LEGION HEADQUARTERS EXPE	3,935	3,935.00	3,935.00		.00	.00	100.0%
TOTAL CULTURE & RECREATION	3,935	3,935.00	3,935.00		.00	.00	100.0%
TOTAL GENERAL FUND	3,935	3,935.00	3,935.00		.00	.00	100.0%
TOTAL EXPENSES	3,935	3,935.00	3,935.00		.00	.00	
GRAND TOTAL	3,935	3,935.00	3,935.00		.00	.00	100.0%

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