

**YTD BUDGET REPORT SUMMARY
FISCAL YEAR 2015**

2015/9

AVAILABLE BALANCES

March 31, 2015

01	GENERAL GOVERNMENT	\$	1,397,974.25
02	PUBLIC SAFETY	\$	855,437.19
03	MILLIS SCHOOLS	\$	4,912,094.86
04	TRI-COUNTY	\$	56,733.12
05	HIGHWAY DIVISION	\$	157,856.86
06	SEWER DIVISION	\$	206,747.90
07	WATER DIVISION	\$	293,070.23
08	HEALTH & HUMAN SERVICES	\$	83,478.22
09	CULTURE & RECREATION	\$	121,642.34
10	DEBT SERVICE	\$	49,972.28
	TOTAL	\$	8,135,007.25 proof

YTD BUDGET REPORT	PROOF
CHERRY SHEET	7,412,535.39
SUB TOTAL	222,653.73
SEWER DIVISION	7,635,189.12
WATER DIVISION	206,747.90
TOTAL	293,070.23
	8,135,007.25 proof

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MARCH 2015

FOR 2015 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL GOVERNMENT							
0112159 SELECTMENS ARTICLES							
0112159 590001 UNPAID BILLS	0	9,881.82	9,706.82	.00	.00	175.00	98.2%*
0112159 590002 NON-UNION WAGE INCR	0	20,000.00	.00	.00	.00	20,000.00	.0%
0112159 590004 ANNUAL AUDIT	1,000	36,000.00	26,500.00	.00	.00	9,500.00	73.6%
0112159 590044 STORM WATER MANAGEM	14,908	14,908.38	1,200.00	.00	.00	13,708.38	8.0%
0112159 590197 ACTUARIAL STUDY	4,000	5,750.00	.00	.00	.00	5,750.00	.0%
0112159 591538 VMB REPAIRS	23,045	23,045.00	.00	.00	.00	23,045.00	.0%
0112159 591540 GIS	10,100	10,100.00	.00	.00	.00	614.41	93.9%*
0112159 591558 REHAB VMB EXTERIOR	2,467	2,467.47	9,485.59	.00	.00	1,017.47	58.8%
0112159 591559 STUDY/ABATE HAZMAT	23,000	23,000.00	12,367.25	.00	.00	10,632.75	53.8%
0112159 591562 TOWN/SCH ATHLETIC F	18,200	18,200.00	18,200.00	.00	.00	.00	100.0%*
0112159 591571 ENERGY MANAGER	0	20,142.00	271.00	.00	.00	19,871.00	1.3%
TOTAL SELECTMENS ARTICLES	96,721	183,494.67	79,180.66	.00	.00	104,314.01	43.2%
0112951 SELECTMEN/TOWN ADMINISTRATOR							
0112951 510200 SALARY TOWN ADMINIS	163,440	163,440.00	119,407.68	12,572.30	.00	44,032.32	73.1%
0112951 510220 SALARY DEPARTMENT HE	62,027	62,026.64	41,834.68	4,887.50	.00	20,191.96	67.4%
0112951 510300 WAGES CLERICAL	16,449	16,448.64	11,211.99	980.67	.00	5,236.65	68.2%
0112951 510350 WAGES CLERICAL OVER	1,000	1,000.00	370.78	.00	.00	629.22	37.1%
0112951 510600 LONGEVITY	250	250.00	.00	.00	.00	250.00	.0%
0112951 510900 SICK LEAVE BUY BACK	5,400	5,400.00	.00	.00	.00	5,400.00	.0%
TOTAL SELECTMEN/TOWN ADMINIS	248,565	248,565.28	172,825.13	18,440.47	.00	75,740.15	69.5%
0112952 SELECTMEN/TOWN ADMINISTRATION							
0112952 520300 PHYSICAL EXAMS	1,600	1,600.00	2,185.00	415.00	.00	-585.00	136.6%*
0112952 520800 MAINTENANCE CONTRAC	10,190	10,190.16	7,386.18	840.02	.00	2,803.98	72.5%
0112952 540100 PRINTING	500	500.00	37.00	.00	.00	463.00	7.4%
0112952 540400 SUPPLIES & EXPENSES	9,223	9,222.81	9,029.38	.00	.00	193.43	97.9%*
0112952 540430 TELEPHONE	12,000	12,000.00	9,497.15	1,074.17	.00	2,502.85	79.1%*
0112952 540450 POSTAGE	2,000	2,000.00	4,122.02	157.85	.00	-2,122.02	206.1%*

MARCH 2015

FOR 2015 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112952 540460 COPY MACHINE SUPPLI	1,488	1,488.16	1,130.02	100.94	.00	358.14	75.9%*
0112952 540500 ADVERTISING	6,000	6,000.00	3,100.99	.00	.00	2,899.01	51.7%
0112952 540700 DUES & SUBSCRIPTION	5,312	5,311.84	3,883.22	.00	.00	1,428.62	73.1%
0112952 540710 MEETINGS	500	500.00	495.00	.00	.00	5.00	99.0%*
0112952 540800 EQUIPMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0112952 540900 ADMINISTRATIVE EXPE	1,615	1,615.00	1,812.46	89.19	.00	-197.46	112.2%*
0112952 570500 AUTO/MILEAGE REIMB	150	150.00	126.26	.00	.00	23.74	84.2%*
TOTAL SELECTMEN/TOWN ADMINISTR	51,578	51,577.97	42,804.68	2,677.17	.00	8,773.29	83.0%

0112958 ADMINISTRATOR ENCUMBRANCE							
0112958 540000 EXPENSES	1,000	1,000.00	909.83	.00	.00	90.17	91.0%*
TOTAL ADMINISTRATOR ENCUMBRANC	1,000	1,000.00	909.83	.00	.00	90.17	91.0%

0113151 FINANCE COMMITTEE SALARY							
0113151 510300 SALARIES CLERICAL	3,447	3,446.65	2,494.87	527.02	.00	951.78	72.4%
TOTAL FINANCE COMMITTEE SALARY	3,447	3,446.65	2,494.87	527.02	.00	951.78	72.4%

0113152 FINANCE COMMITTEE EXPENSE							
0113152 540100 PRINTING	4,350	4,350.00	3,543.72	1,383.72	.00	806.28	81.5%*
0113152 540400 SUPPLIES & EXPENSES	200	200.00	159.05	39.93	.00	40.95	79.5%*
0113152 540450 POSTAGE	1,606	1,606.00	1,175.83	.00	.00	430.17	73.2%
0113152 540500 ADVERTISING	200	200.00	42.76	.00	.00	157.24	21.4%
0113152 540700 DUES & SUBSCRIPTION	173	173.00	176.00	.00	.00	-3.00	101.7%*
TOTAL FINANCE COMMITTEE EXPENS	6,529	6,529.00	5,097.36	1,423.65	.00	1,431.64	78.1%

0113252 RESERVE FUND							
0113252 579000 RESERVE FUND	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
TOTAL RESERVE FUND	75,000	75,000.00	.00	.00	.00	75,000.00	.0%

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

MARCH 2015

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FOR 2015 09

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113551 FINANCE DIRECTOR/ACCOUNTANT							
0113551 510200 SALARY DEPARTMENT H	97,923	97,923.06	72,982.47	7,683.16	.00	24,940.59	74.5%
0113551 510300 SALARIES CLERICAL	95,150	95,149.60	69,157.43	6,925.80	.00	25,992.17	72.7%
0113551 510350 SALARIES CLERICAL O	500	500.00	813.94	20.87	.00	-313.94	162.8%*
0113551 510600 LONGEVITY	3,600	3,600.00	300.00	.00	.00	3,300.00	8.3%
TOTAL FINANCE DIRECTOR/ACCOUNT	197,173	197,172.66	143,253.84	14,629.83	.00	53,918.82	72.7%
0113552 FINANCE DIRECTOR/ACCOUNTANT							
0113552 540400 SUPPLIES & EXPENSES	2,000	2,000.00	2,800.74	151.44	.00	-800.74	140.0%*
0113552 540700 DUES & SUBSCRIPTION	260	260.00	185.00	.00	.00	75.00	71.2%
0113552 540710 MEETINGS	1,928	1,928.00	1,116.73	293.76	.00	811.27	57.9%
TOTAL FINANCE DIRECTOR/ACCOUNT	4,188	4,188.00	4,102.47	445.20	.00	85.53	98.0%
0114151 ASSESSORS SALARY							
0114151 510200 SALARY DEPARTMENT H	72,372	72,372.40	52,815.47	5,560.24	.00	19,556.93	73.0%
0114151 510300 SALARIES CLERICAL	38,826	38,826.20	28,233.20	3,025.40	.00	10,593.00	72.7%
0114151 510350 SALARIES CLERICAL O	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
0114151 510553 WAGES CLERK FOR MIN	600	600.00	277.30	88.50	.00	322.70	46.2%
TOTAL ASSESSORS SALARY	113,049	113,048.60	81,325.97	8,674.14	.00	31,722.63	71.9%
0114152 ASSESSOR EXPENSE							
0114152 520185 MAP UPDATING	1,500	1,500.00	1,350.00	.00	.00	150.00	90.0%*
0114152 540100 PRINTING	500	500.00	500.00	.00	.00	.00	100.0%*
0114152 540400 SUPPLIES & EXPENSES	1,200	1,200.00	851.24	.00	.00	348.76	70.9%*
0114152 540450 POSTAGE	200	200.00	252.45	161.25	.00	-52.45	126.2%*
0114152 540500 ADVERTISING	100	100.00	.00	.00	.00	100.00	.0%
0114152 540700 DUES & SUBSCRIPTION	160	160.00	130.00	.00	.00	30.00	81.3%*
0114152 540710 MEETINGS	1,500	1,500.00	120.04	.00	.00	1,379.96	8.0%
0114152 540900 ADMINISTRATIVE EXPE	900	900.00	468.00	.00	.00	432.00	52.0%

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FOR 2015 09

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114152 570500 MILAGE REIMBURSEMENT	1,000	1,000.00	23.24	.00	.00	976.76	2.3%
TOTAL ASSESSOR EXPENSE	7,060	7,060.00	3,694.97	161.25	.00	3,365.03	52.3%

0114159 ASSESSORS ARTICLES							
0114159 590230 ASSESSORS REVALUATI	38,101	38,101.00	33,000.00	.00	.00	5,101.00	86.6%*
TOTAL ASSESSORS ARTICLES	38,101	38,101.00	33,000.00	.00	.00	5,101.00	86.6%

0114551 TREASURER/COLLECTOR SALARY							
0114551 510200 SALARY DEPARTMENT H	77,868	77,868.00	56,768.98	6,024.92	.00	21,099.02	72.9%
0114551 510300 SALARIES CLERICAL	103,930	103,929.56	75,730.50	8,048.88	.00	28,199.06	72.9%
0114551 510600 LONGEVITY	450	450.00	450.00	.00	.00	.00	100.0%*
TOTAL TREASURER/COLLECTOR SALA	182,248	182,247.56	132,949.48	14,073.80	.00	49,298.08	72.9%

0114552 TREASURER/COLLECTOR EXPENSE							
0114552 520101 SERVICES NOTE CERTI	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
0114552 540100 PRINTING	3,200	3,200.00	1,494.64	.00	.00	1,705.36	46.7%
0114552 540400 SUPPLIES & EXPENSES	3,400	3,400.00	3,237.04	175.78	.00	162.96	95.2%*
0114552 540450 POSTAGE	11,250	11,250.00	9,487.17	1,352.64	.00	1,762.83	84.3%*
0114552 540500 ADVERTISING	825	825.00	.00	.00	.00	825.00	.0%
0114552 540700 DUES & SUBSCRIPTION	650	650.00	676.80	.00	.00	-26.80	104.1%*
0114552 540710 MEETINGS	600	600.00	887.39	.00	.00	-287.39	147.9%*
0114552 540800 EQUIPMENT	5,250	5,250.00	4,525.65	745.47	.00	724.35	86.2%*
0114552 570050 TAX TITLE	1,000	1,000.00	76.00	.00	.00	924.00	7.6%
TOTAL TREASURER/COLLECTOR EXPE	27,475	27,475.00	20,384.69	2,273.89	.00	7,090.31	74.2%

0114558 TREASURER ENCUMBRANCE							
0114558 540000 EXPENSES	25	24.58	24.58	.00	.00	.00	100.0%*
TOTAL TREASURER ENCUMBRANCE	25	24.58	24.58	.00	.00	.00	100.0%

MARCH 2015

FOR 2015 09

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115152 LEGAL EXPENSE							
0115152 520151 TOWN COUNSEL	100,000	100,000.00	66,081.51	6,844.14	.00	33,918.49	66.1%
0115152 576001 COURT JUDGEMENT	0	.00	70,000.00	.00	.00	-70,000.00	100.0%*
TOTAL LEGAL EXPENSE	100,000	100,000.00	136,081.51	6,844.14	.00	-36,081.51	136.1%
0115158 LEGAL ENCUMBRANCE							
0115158 540000 EXPENSES	8,046	8,045.63	5,703.72	.00	.00	2,341.91	70.9%
TOTAL LEGAL ENCUMBRANCE	8,046	8,045.63	5,703.72	.00	.00	2,341.91	70.9%
0115551 DATA PROCESSING SALARY							
0115551 510200 SALARY DEPARTMENT H	12,906	12,905.96	8,776.00	1,097.00	.00	4,129.96	68.0%
0115551 510500 ASSISTANT SALARY	2,263	2,263.00	1,538.68	192.33	.00	724.32	68.0%
TOTAL DATA PROCESSING SALARY	15,169	15,168.96	10,314.68	1,289.33	.00	4,854.28	68.0%
0115552 DATA PROCESSING EXPENSE							
0115552 520810 MAINTENANCE FOR HAR	4,020	4,020.00	3,819.00	.00	.00	201.00	95.0%*
0115552 520820 MAINTENANCE FOR SOF	85,890	85,890.00	75,035.31	580.99	.00	10,854.69	87.4%*
0115552 530000 CONSULTING SERVICES	2,000	2,000.00	2,593.40	1,955.90	.00	-593.40	129.7%*
0115552 540400 SUPPLIES & EXPENSES	4,000	4,000.00	3,573.02	225.76	.00	426.98	89.3%*
0115552 540710 MEETINGS	2,200	2,200.00	.00	.00	.00	2,200.00	0%
0115552 540850 EQUIPMENT REPAIRS &	1,000	1,000.00	3,768.00	.00	.00	-2,768.00	376.8%*
TOTAL DATA PROCESSING EXPENSE	99,110	99,110.00	88,788.73	2,762.65	.00	10,321.27	89.6%
0116151 TOWN CLERK SALARY							
0116151 510200 SALARY DEPARTMENT H	5,675	5,675.38	3,934.28	491.78	.00	1,741.10	69.3%

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FOR 2015 09

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116151 510300 SALARIES CLERICAL	72,971	72,971.00	53,425.70	5,806.90	.00	19,545.30	73.2%
0116151 510350 WAGES CLERICAL OVER	1,020	1,020.00	1,105.33	.00	.00	-85.33	108.4%*
0116151 510600 LONGEVITY	750	750.00	200.00	200.00	.00	550.00	26.7%
TOTAL TOWN CLERK SALARY	80,416	80,416.38	58,665.31	6,498.68	.00	21,751.07	73.0%

0116152 TOWN CLERK EXPENSE							
0116152 540150 BOOK BINDING	1,000	1,000.00	400.00	.00	.00	600.00	40.0%
0116152 540400 SUPPLIES & EXPENSES	1,690	1,690.00	1,944.28	265.00	.00	-254.28	115.0%*
0116152 540450 POSTAGE	410	410.00	498.78	216.35	.00	-88.78	121.7%*
0116152 540700 DUES & SUBSCRIPTION	700	700.00	110.00	.00	.00	590.00	15.7%
0116152 540850 EQUIPMENT REPAIRS &	600	600.00	618.95	.00	.00	-18.95	103.2%*
TOTAL TOWN CLERK EXPENSE	4,400	4,400.00	3,572.01	481.35	.00	827.99	81.2%

0116158 TOWN CLERK ENCUMBRANCE							
0116158 540000 EXPENSES	296	295.99	295.99	.00	.00	.00	100.0%*
TOTAL TOWN CLERK ENCUMBRANCE	296	295.99	295.99	.00	.00	.00	100.0%

0116251 ELECTION SALARY							
0116251 510300 SALARIES CLERICAL	838	837.52	485.29	485.29	.00	352.23	57.9%
0116251 510500 WAGES	9,619	9,618.64	9,618.64	1,481.79	.00	.00	100.0%*
TOTAL ELECTION SALARY	10,456	10,456.16	10,103.93	1,967.08	.00	352.23	96.6%

0116252 ELECTION EXPENSE							
0116252 520500 POSTINGS	250	250.00	476.00	.00	.00	-226.00	190.4%*
0116252 540100 PRINTING	2,500	2,500.00	2,701.84	.00	.00	-201.84	108.1%*
0116252 540400 SUPPLIES & EXPENSES	600	600.00	1,837.12	.00	.00	-1,237.12	306.2%*
0116252 540450 POSTAGE	460	460.00	378.24	.00	.00	81.76	82.2%*
0116252 540465 FOOD	1,000	1,000.00	801.33	.00	.00	198.67	80.1%*

MARCH 2015

FOR 2015 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116252 540500 ADVERTISING	250	250.00	546.24	.00	.00	-296.24	218.5%*
0116252 540850 EQUIPMENT REPAIRS &	2,500	2,500.00	818.61	.00	.00	1,681.39	32.7%
TOTAL ELECTION EXPENSE	7,560	7,560.00	7,559.38	.00	.00	.62	100.0%

0116258 ELECTIONS ENCUMBRANCE							
0116258 540000 EXPENSES	1,756	1,756.00	1,756.00	.00	.00	.00	100.0%*
TOTAL ELECTIONS ENCUMBRANCE	1,756	1,756.00	1,756.00	.00	.00	.00	100.0%

0116351 REGISTRARS SALARY							
0116351 510100 SALARIES	625	625.00	312.50	.00	.00	312.50	50.0%
TOTAL REGISTRARS SALARY	625	625.00	312.50	.00	.00	312.50	50.0%

0116352 REGISTRARS EXPENSE							
0116352 520500 POSTINGS	195	195.00	.00	.00	.00	195.00	.0%
0116352 540100 PRINTING	1,750	1,750.00	871.25	.00	.00	878.75	49.8%
0116352 540450 POSTAGE	1,540	1,540.00	1,297.48	.00	.00	242.52	84.3%*
TOTAL REGISTRARS EXPENSE	3,485	3,485.00	2,168.73	.00	.00	1,316.27	62.2%

0116358 REGISTRARS ENCUMBRANCE							
0116358 540000 EXPENSES	585	585.00	585.00	.00	.00	.00	100.0%*
TOTAL REGISTRARS ENCUMBRANCE	585	585.00	585.00	.00	.00	.00	100.0%

0117151 CONSERVATION SALARY							
0117151 510300 SALARIES CLERICAL	12,272	12,272.00	9,016.80	944.00	.00	3,255.20	73.5%

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

MARCH 2015

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FOR 2015 09

ACCOUNTS FOR:
0001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSERVATION SALARY	12,272	12,272.00	9,016.80	944.00	.00	3,255.20	73.5%
0117152 CONSERVATION EXPENSE							
0117152 540400 SUPPLIES & EXPENSES	4,777	4,777.00	1,339.38	69.85	.00	3,437.62	28.0%
TOTAL CONSERVATION EXPENSE	4,777	4,777.00	1,339.38	69.85	.00	3,437.62	28.0%
0117551 PLANNING BOARD SALARY							
0117551 510300 SALARIES CLERICAL	17,180	17,180.00	12,553.60	1,321.60	.00	4,626.40	73.1%
TOTAL PLANNING BOARD SALARY	17,180	17,180.00	12,553.60	1,321.60	.00	4,626.40	73.1%
0117552 PLANNING BOARD EXPENSE							
0117552 520180 SERVICES ENGINEERIN	1,000	1,000.00	362.29	.00	.00	637.71	36.2%
0117552 540100 PRINTING	1,100	1,100.00	283.84	.00	.00	816.16	25.8%
0117552 540400 SUPPLIES & EXPENSES	625	625.00	.00	.00	.00	625.00	.0%
0117552 540450 POSTAGE	500	500.00	159.98	.00	.00	340.02	32.0%
0117552 540500 ADVERTISING	1,750	1,750.00	695.82	.00	.00	1,054.18	39.8%
0117552 540700 DUES & SUBSCRIPTION	100	100.00	.00	.00	.00	100.00	.0%
0117552 540900 ADMINISTRATIVE EXPE	600	600.00	300.00	.00	.00	300.00	50.0%
TOTAL PLANNING BOARD EXPENSE	5,675	5,675.00	1,801.93	.00	.00	3,873.07	31.8%
0117651 ZBA SALARY							
0117651 510100 SALARIES	765	765.00	.00	.00	.00	765.00	.0%
0117651 510300 SALARIES CLERICAL	4,989	4,989.33	1,817.18	211.30	.00	3,172.15	36.4%
TOTAL ZBA SALARY	5,754	5,754.33	1,817.18	211.30	.00	3,937.15	31.6%
0117652 ZBA EXPENSES							
0117652 540400 SUPPLIES & EXPENSES	500	500.00	.00	.00	.00	500.00	.0%

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

MARCH 2015

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FOR 2015 09

ACCOUNTS FOR:
0001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117652 540500 ADVERTISING	2,000	2,000.00	524.66	.00	.00	1,475.34	26.2%
TOTAL ZBA EXPENSES	2,500	2,500.00	524.66	.00	.00	1,975.34	21.0%

0119352 GENERAL INSURANCE EXPENSE							
0119352 570100 GENERAL INSURANCE	134,238	134,238.00	142,813.07	453.00	.00	-8,575.07	106.4%*
0119352 570120 BOND PUBLIC EMPLOYE	3,124	3,124.00	.00	.00	.00	3,124.00	.0%
0119352 570124 POLICE ACCIDENT	32,777	32,777.00	.00	.00	.00	.50	100.0%*
0119352 570126 FIRE ACCIDENT	32,778	32,778.00	32,777.50	.00	.00	.50	100.0%*
0119352 570130 INSURANCE WORKERS C	98,745	98,745.00	98,817.62	10,377.00	.00	-72.62	100.0%*
0119352 570136 PUBLIC OFFICIAL LIA	6,820	6,820.00	.00	.00	.00	6,820.00	100.1%*
0119352 570140 LIABILITY SPORTS	4,822	4,822.00	.00	.00	.00	6,837.25	82.6%*
0119352 570196 SCHOOL BOARD INSURA	6,818	6,818.00	.00	.00	.00	6,818.00	.0%
0119352 570197 LAW ENFORCEMENT INS	6,818	6,818.00	.00	.00	.00	6,818.00	.0%
0119352 570199 DEDUCTIBLES MISC	0	.00	.00	1,000.00	.00	-1,000.00	100.0%*
0119352 570201 FLOOD INSURANCE	11,506	11,505.90	6,772.00	.00	.00	4,733.90	58.9%*
TOTAL GENERAL INSURANCE EXPENS	338,446	338,445.90	318,942.44	11,830.00	.00	19,503.46	94.2%

0119552 TOWN REPORT EXPENSE							
0119552 540100 PRINTING	1,225	1,225.00	.00	.00	.00	1,225.00	.0%
TOTAL TOWN REPORT EXPENSE	1,225	1,225.00	.00	.00	.00	1,225.00	.0%

0119851 TOWN BUILDING SALARY							
0119851 510500 WAGES	41,914	41,913.60	30,585.72	3,235.20	.00	11,327.88	73.0%*
0119851 510550 WAGES OVERTIME	1,000	1,000.00	2,907.34	333.63	.00	-1,907.34	290.7%*
TOTAL TOWN BUILDING SALARY	42,914	42,913.60	33,493.06	3,568.83	.00	9,420.54	78.0%

0119852 TOWN BUILDING EXPENSE							
0119852 520241 VMB REPAIRS	12,700	12,700.00	13,455.03	4,732.99	.00	-755.03	105.9%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0119852 520800 MAINTENANCE CONTRAC	8,023	8,023.00	5,324.52	489.24	.00	2,698.48	66.4%
0119852 521200 VMB MAINT CONTRACTS	21,375	21,375.00	17,237.62	1,923.62	.00	4,137.38	80.6%*
0119852 540400 SUPP/EXP (OTHER BUI	4,000	4,000.00	168.13	.00	.00	3,831.87	4.2%
0119852 540410 HEAT & FUEL	23,295	23,295.00	7,895.52	3,273.49	.00	15,399.48	33.9%
0119852 540420 WATER/SEWER	2,000	2,000.00	2,224.47	.00	.00	-224.47	111.2%*
0119852 540440 ELECTRICITY	23,114	23,114.00	14,465.28	2,726.33	.00	8,648.72	62.6%
0119852 540490 SPECIAL EXPENDITURE	4,000	4,000.00	.00	.00	.00	4,000.00	0%
0119852 540492 VMB SUPPLIES/EXPENS	6,000	6,000.00	4,108.68	354.90	.00	1,891.32	68.5%
0119852 541410 VMB HEATING & FUEL	24,200	24,200.00	8,416.48	1,016.65	.00	15,783.52	34.8%
0119852 541420 VMB WATER & SEWER	2,000	2,000.00	1,796.00	.00	.00	204.00	89.8%*
0119852 541440 VMB ELECTRICITY	44,000	44,000.00	31,154.50	1,952.47	.00	12,845.50	70.8%
0119852 542440 LIBRARY ELECTRICITY	42,500	42,500.00	23,263.49	4,687.44	.00	19,236.51	54.7%
0119852 570500 AUTO REIMBURSEMENT	1,000	1,000.00	34.11	.00	.00	965.89	3.4%
TOTAL TOWN BUILDING EXPENSE	218,207	218,207.00	129,543.83	21,157.13	.00	88,663.17	59.4%
0119858 TOWN BUILDING ENCUMBRANCE							
0119858 540000 EXPENSES	12,121	12,121.08	11,021.08	.00	.00	1,100.00	90.9%*
TOTAL TOWN BUILDING ENCUMBRANC	12,121	12,121.08	11,021.08	.00	.00	1,100.00	90.9%
0190051 EMPLOYEE BENEFITS							
0190051 519100 INSURANCE DISABILIT	2,400	2,400.00	2,397.28	.00	.00	2.72	99.9%*
0190051 519150 INSURANCE HEALTH	2,341,540	2,341,540.00	1,685,446.41	191,290.90	.00	656,093.59	72.0%
0190051 519200 INSURANCE LIFE	16,000	16,000.00	7,701.66	767.14	.00	8,298.34	48.1%
0190051 519250 MEDICARE	250,000	250,000.00	177,019.24	20,737.36	.00	72,980.76	70.8%
0190051 519300 RETIREMENT	1,262,323	1,262,323.00	1,264,259.65	160.00	.00	-1,936.65	100.2%*
0190051 519350 MEDICARE SURCHARGE	1,500	1,500.00	1,049.00	104.90	.00	451.00	69.9%
0190051 519400 SECTION 125 COSTS	2,100	2,100.00	1,375.00	195.50	.00	725.00	65.5%
0190051 519450 MEDICARE B REIMBURS	41,500	41,500.00	31,534.65	4,825.40	.00	9,965.35	76.0%*
TOTAL EMPLOYEE BENEFITS	3,917,363	3,917,363.00	3,170,782.89	218,081.20	.00	746,580.11	80.9%
0190058 HEALTH INSURANCE ENCUMBRANCE							
0190058 540000 EXPENSES	164	164.00	164.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH INSURANCE ENCUMBR	164	164.00	164.00	.00	.00	.00	100.0%

0190059 EMPLOYEE BENEFITS ARTICLES							
0190059 590022 UNEMPLOYMENT	58,840	98,840.23	11,342.11	278.00	.00	87,498.12	11.5%
TOTAL EMPLOYEE BENEFITS ARTICL	58,840	98,840.23	11,342.11	278.00	.00	87,498.12	11.5%
TOTAL GENERAL GOVERNMENT	6,021,499	6,148,273.23	4,750,298.98	340,631.56	.00	1,397,974.25	77.3%

02 PUBLIC SAFETY							

0121051 POLICE SALARY							
0121051 510140 EDUCATION/QUINN BIL	77,781	77,781.00	54,204.02	5,736.00	.00	23,576.98	69.7%
0121051 510141 HOLIDAY PAY	45,753	45,753.00	21,198.65	.00	.00	24,554.35	46.3%
0121051 510200 SALARY DEPARTMENT H	120,000	120,000.00	97,880.13	10,309.84	.00	22,119.87	81.6%*
0121051 510300 SALARIES CLERICAL	23,576	23,576.00	17,158.29	1,806.40	.00	6,417.71	72.8%
0121051 510500 WAGES	889,736	957,891.00	583,717.50	47,187.39	.00	374,173.50	60.9%
0121051 510550 WAGES OVERTIME	142,500	143,225.00	284,891.12	29,602.15	.00	-141,666.12	198.9%*
0121051 510552 WAGES TRAINING	42,500	42,500.00	3,450.99	.00	.00	39,049.01	8.1%
0121051 510554 WAGES SCHOOL TRAFFI	37,036	37,736.00	21,475.26	2,991.23	.00	16,260.74	56.9%
0121051 510556 WAGES LOCKUP	1,500	1,500.00	71.68	.00	.00	1,428.32	4.8%
0121051 510557 NIGHT DIFFERENTIAL	31,098	31,098.00	16,212.98	1,419.57	.00	14,885.02	52.1%
0121051 510558 OFFICER IN CHARGE	2,250	2,250.00	4,595.00	375.00	.00	-2,345.00	204.2%*
0121051 510600 LONGEVITY	10,623	10,623.00	5,137.88	.00	.00	5,485.12	48.4%
0121051 510700 STIPENDS	8,487	8,487.00	5,141.18	25.00	.00	3,345.82	60.6%
0121051 510710 CLOTHING/CLEANING	25,400	25,400.00	22,601.29	450.00	.00	2,798.71	89.0%*
0121051 510720 CLOTHING/CLEANING T	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL POLICE SALARY	1,459,740	1,529,320.00	1,137,735.97	99,902.58	.00	391,584.03	74.4%

0121052 POLICE EXPENSE							
0121052 520200 MAINTENANCE CONTRAC	21,500	21,500.00	18,189.82	766.16	.00	3,310.18	84.6%*
0121052 520301 MEDICAL COSTS	2,200	2,200.00	145.00	.00	.00	2,055.00	6.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121052 520320 TUITION/TRAINING	12,000	12,000.00	10,107.37	1,085.00	.00	1,892.63	84.2%*
0121052 520805 OFFICE CLEANING/CUS	6,865	6,865.00	6,600.52	838.00	.00	264.48	96.1%*
0121052 540100 PRINTING	1,500	1,500.00	680.98	375.00	.00	819.02	45.4%*
0121052 540400 SUPPLIES & EXPENSES	10,000	10,000.00	9,761.88	731.55	.00	238.12	97.6%*
0121052 540430 TELEPHONE	12,500	12,500.00	12,166.46	1,151.10	.00	333.54	97.3%*
0121052 540450 POSTAGE	1,200	1,200.00	125.42	.00	.00	1,074.58	10.5%*
0121052 540700 DUES & SUBSCRIPTION	5,250	5,250.00	6,539.00	.00	.00	-1,289.00	124.6%*
0121052 540710 MEETINGS	1,500	1,500.00	.00	.00	.00	1,500.00	0%*
0121052 540800 EQUIPMENT	9,500	9,500.00	6,454.35	57.27	.00	3,045.65	67.9%*
0121052 540850 EQUIPMENT REPAIRS &	9,500	9,500.00	7,642.59	825.00	.00	1,857.41	80.4%*
0121052 540860 VEHICLE SUPPLY/REPA	14,700	14,700.00	9,679.17	335.00	.00	5,020.83	65.8%*
0121052 540870 GASOLINE/OIL	39,900	39,900.00	27,606.76	2,980.62	.00	12,293.24	69.2%*
TOTAL POLICE EXPENSE	148,115	148,115.00	115,699.32	9,144.70	.00	32,415.68	78.1%*
0121058 POLICE DEPT ENCUMBRANCE							
TOTAL POLICE DEPT ENCUMBRANCE	947	947.15	947.15	.00	.00	.00	100.0%*
0121059 POLICE DEPT ARTICLES							
TOTAL POLICE DEPT ARTICLES	947	947.15	947.15	.00	.00	.00	100.0%*
0122051 FIRE/RESCUE SALARY							
0122051 510141 HOLIDAY PAY	29,445	29,445.12	24,470.76	.00	.00	4,974.36	83.1%*
0122051 510200 SALARY DEPARTMENT H	100,629	100,629.10	74,999.56	7,895.50	.00	25,629.54	74.5%*
0122051 510300 WAGES CLERICAL	5,411	5,410.60	.00	.00	.00	5,410.60	0%*
0122051 510500 FIRE WAGES	202,880	202,880.16	149,334.00	15,620.64	.00	53,546.16	73.6%*
0122051 510501 RESCUE WAGES	250,105	250,104.96	182,795.28	19,331.76	.00	67,309.68	73.1%*
0122051 510550 WAGES OVERTIME	56,000	56,000.00	40,027.38	5,094.02	.00	15,972.62	71.5%*
0122051 510551 ON-CALL WAGES	60,000	60,000.00	37,010.79	3,949.45	.00	22,989.21	61.7%*
0122051 510557 NIGHT DIFFERENTIAL	11,007	11,007.36	7,339.50	789.88	.00	3,667.86	66.7%*
0122051 510559 SHIFT COVERAGE	98,150	98,150.40	87,765.49	8,890.20	.00	10,384.91	89.4%*

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FOR 2015 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122051 510561 TRAINING OVERTIME	19,266	19,265.92	9,850.13	1,647.87	.00	9,415.79	51.1%
0122051 510600 LONGEVITY	3,625	3,625.00	1,912.50	.00	.00	1,712.50	52.8%
0122051 510700 STIPENDS	33,811	33,810.96	11,860.20	.00	.00	21,950.76	35.1%
TOTAL FIRE/RESCUE SALARY	870,330	870,329.58	627,365.59	63,219.32	.00	242,963.99	72.1%

0122052 FIRE/RESCUE EXPENSES							

0122052 520600 CERTIFICATION EMT	7,250	7,250.00	2,023.00	.00	.00	5,227.00	27.9%
0122052 520700 TRAINING	3,000	3,000.00	1,910.00	.00	.00	1,090.00	63.7%
0122052 540100 PRINTING	550	550.00	.00	.00	.00	550.00	.0%
0122052 540400 SUPPLIES & EXPENSES	30,990	30,990.00	19,169.03	2,078.20	.00	11,820.97	61.9%
0122052 540430 TELEPHONE	1,800	1,800.00	670.96	.00	.00	1,129.04	37.3%
0122052 540450 POSTAGE	50	50.00	27.24	.00	.00	22.76	54.5%
0122052 540470 OXYGEN	1,500	1,500.00	601.00	.00	.00	899.00	40.1%
0122052 540480 CLOTHING/UNIFORM/CL	10,000	10,000.00	5,308.67	525.52	.00	4,691.33	53.1%
0122052 540800 EQUIPMENT	8,500	8,500.00	7,434.81	.00	.00	1,065.19	87.5%*
0122052 540820 HAZ MAT TRUCK	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0122052 540850 EQUIPMENT REPAIRS &	8,700	8,700.00	1,013.62	.00	.00	7,686.38	11.7%
0122052 540852 MAINTENANCE FIRE AL	3,000	3,000.00	1,676.16	.00	.00	1,323.84	55.9%
0122052 540860 VEHICLE SUPPLY/REPA	11,425	11,425.00	5,418.81	164.99	.00	6,006.19	47.4%
0122052 540870 GASOLINE/OIL	12,000	12,000.00	10,384.64	3,314.88	.00	1,615.36	86.5%*
0122052 540900 ADMINISTRATIVE EXPE	2,800	2,800.00	2,946.15	1,188.00	.00	-146.15	105.2%*
TOTAL FIRE/RESCUE EXPENSES	102,565	102,565.00	58,584.09	7,271.59	.00	43,980.91	57.1%

0122059 FIRE DEPT ARTICLES							

0122059 590005 FIRE DEPT EQUIPMENT	0	28,112.00	7,406.32	2,049.64	.00	20,705.68	26.3%
0122059 591564 DEFIBRILLATORS	0	37,138.00	34,566.00	.00	.00	2,572.00	93.1%*
TOTAL FIRE DEPT ARTICLES	0	65,250.00	41,972.32	2,049.64	.00	23,277.68	64.3%

0123551 DISPATCH SALARY							

0123551 510141 HOLIDAY PAY	7,646	7,646.00	5,148.16	.00	.00	2,497.84	67.3%
0123551 510500 WAGES	158,092	166,968.00	118,983.68	14,290.96	.00	47,984.32	71.3%
0123551 510510 WAGES PART TIME	17,000	17,000.00	14,426.21	787.28	.00	2,573.79	84.9%*

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FOR 2015 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0123551 5-0550 WAGES OVERTIME	27,050	27,050.00	31,282.08	3,801.97	.00	-4,232.08	115.6%*
0123551 5-0552 WAGES TRAINING	3,000	3,000.00	.00	.00	.00	3,000.00	0%
0123551 5-0557 NIGHT DIFFERENTIAL	6,008	6,008.00	3,409.85	365.22	.00	2,598.15	56.8%
0123551 5-0600 LONGEVITY	1,025	1,025.00	512.50	.00	.00	512.50	50.0%
TOTAL DISPATCH SALARY	219,821	228,697.00	173,762.48	19,245.43	.00	54,934.52	76.0%
0123552 DISPATCH EXPENSE							
0123552 5-0400 SUPPLIES & EXPENSES	750	750.00	.00	.00	.00	750.00	0%
0123552 5-0480 CLOTHING	1,250	1,250.00	1,153.51	64.00	.00	96.49	92.3%*
0123552 5-0800 EQUIPMENT	500	500.00	.00	.00	.00	500.00	0%
0123552 5-0850 EQUIPMENT REPAIRS &	2,500	2,500.00	.00	.00	.00	2,500.00	0%
TOTAL DISPATCH EXPENSE	5,000	5,000.00	1,153.51	64.00	.00	3,846.49	23.1%
0124151 BUILDING INSPECTION SALARY							
0124151 510100 SALARY-DEPT HEAD	82,632	82,632.16	60,569.37	6,356.32	.00	22,062.79	73.3%
0124151 510300 SALARIES CLERICAL	10,870	10,870.08	8,113.92	805.85	.00	2,756.16	74.6%
0124151 510580 WAGES FROM FEES	21,000	21,000.00	17,953.00	1,928.50	.00	3,047.00	85.5%*
0124151 510700 STIPENDS	12,582	12,582.00	8,423.36	1,069.39	.00	4,158.64	66.9%
TOTAL BUILDING INSPECTION SALA	127,084	127,084.24	95,059.65	10,160.06	.00	32,024.59	74.8%
0124152 BUILDING INSPECTION EXPENSE							
0124152 540400 SUPPLIES & EXPENSES	2,465	2,465.00	1,971.60	.00	.00	493.40	80.0%*
0124152 540450 POSTAGE	175	175.00	148.30	.00	.00	26.70	84.7%*
0124152 540700 DUES & SUBSCRIPTION	350	350.00	164.95	.00	.00	185.05	47.1%
0124152 540710 MEETINGS	1,615	1,615.00	798.41	276.00	.00	816.59	49.4%*
0124152 570500 AUTO/MILEAGE REIMB	2,300	2,300.00	1,768.09	209.78	.00	531.91	76.9%*
TOTAL BUILDING INSPECTION EXPE	6,905	6,905.00	4,851.35	485.78	.00	2,053.65	70.3%
0124451 WEIGHTS & MEASURES SALARY							
0124451 510100 SALARIES	3,321	3,321.00	2,258.00	282.25	.00	1,063.00	68.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEIGHTS & MEASURES SALAR	3,321	3,321.00	2,258.00	282.25	.00	1,063.00	68.0%

0124452 WEIGHTS & MEASURES EXPENSE							

0124452 520700 TRAINING	72	72.00	.00	.00	.00	72.00	.0%
0124452 540400 SUPPLIES & EXPENSES	21	21.00	.00	.00	.00	21.00	.0%
0124452 540700 DUES & SUBSCRIPTION	20	20.00	.00	.00	.00	20.00	.0%
0124452 540800 EQUIPMENT	10	10.00	.00	.00	.00	10.00	.0%
0124452 570500 AUTO REIMBURSEMENT	27	27.00	.00	.00	.00	27.00	.0%
TOTAL WEIGHTS & MEASURES EXPEN	150	150.00	.00	.00	.00	150.00	.0%

0124458 WEIGHTS & MEASURE ENCUMBRANCE							

0124458 540000 EXPENSES	160	159.72	159.72	.00	.00	.00	100.0%*
TOTAL WEIGHTS & MEASURE ENCUMB	160	159.72	159.72	.00	.00	.00	100.0%

0129151 EMERGENCY MANAGEMENT SALARY							

0129151 510100 SALARY	653	653.00	.00	.00	.00	653.00	.0%
0129151 510300 SALARIES CLERICAL	653	653.00	.00	.00	.00	653.00	.0%
TOTAL EMERGENCY MANAGEMENT SAL	1,306	1,306.00	.00	.00	.00	1,306.00	.0%

0129152 EMERGENCY MANAGEMENT EXPENSE							

0129152 540400 SUPPLIES & EXPENSES	1,619	1,619.00	420.66	.00	.00	1,198.34	26.0%
TOTAL EMERGENCY MANAGEMENT EXP	1,619	1,619.00	420.66	.00	.00	1,198.34	26.0%

0129158 EMERGENCY MANAGEMENT ENCUMBER							

0129158 540000 EXPENSES	985	984.98	984.98	.00	.00	.00	100.0%*

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

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ACCOUNTS FOR:
0001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT ENC	985	984.98	984.98	.00	.00	.00	100.0%

0129251 ANIMAL CONTROL SALARY							
0129251 510100 SALARY F/T ACO	52,486	52,486.40	38,324.42	4,665.76	.00	14,161.98	73.0%
0129251 510510 WAGES PART TIME	11,930	11,930.44	9,035.20	642.53	.00	2,895.24	75.7%*
0129251 510550 WAGES OVERTIME	0	.00	1,966.19	.00	.00	-1,966.19	100.0%*
0129251 510560 WAGES-NIGHT COVERAG	6,080	6,080.00	294.07	.00	.00	5,785.93	4.8%
0129251 510600 LONGEVITY	0	.00	1,200.00	.00	.00	-1,200.00	100.0%*
TOTAL ANIMAL CONTROL SALARY	70,497	70,496.84	50,819.88	5,308.29	.00	19,676.96	72.1%

0129252 ANIMAL CONTROL EXPENSE							
0129252 540400 SUPPLIES & EXPENSES	2,500	2,500.00	2,141.98	265.00	.00	358.02	85.7%*
0129252 540412 PROPANE GAS (HEAT)	2,800	2,800.00	1,700.80	.00	.00	1,099.20	60.7%
0129252 540435 BEEPER	200	200.00	122.52	.00	.00	77.48	61.3%
0129252 540800 EQUIPMENT	2,500	2,500.00	2,406.00	.00	.00	94.00	96.2%*
0129252 540860 VEHICLE SUPPLY/REPA	1,000	1,000.00	109.30	.00	.00	890.70	10.9%
0129252 540870 GASOLINE/OIL	3,200	3,200.00	2,104.08	.00	.00	1,095.92	65.8%
TOTAL ANIMAL CONTROL EXPENSE	12,200	12,200.00	8,584.68	265.00	.00	3,615.32	70.4%
TOTAL PUBLIC SAFETY	3,030,745	3,247,600.51	2,392,163.32	253,317.36	.00	855,437.19	73.7%

03 MILLIS SCHOOLS							
0130051 MILLIS SCHOOLS SALARY							
0130051 510000 SALARY	11,070,536	11,070,536.00	7,095,108.90	853,597.04	.00	3,975,427.10	64.1%
TOTAL MILLIS SCHOOLS SALARY	11,070,536	11,070,536.00	7,095,108.90	853,597.04	.00	3,975,427.10	64.1%

0130052 MILLIS SCHOOLS EXPENSE							
0130052 540000 EXPENSES	2,270,615	2,270,615.00	1,475,687.24	317,780.93	.00	794,927.76	65.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MILLIS SCHOOLS EXPENSE	2,270,615	2,270,615.00	1,475,687.24	317,780.93	.00	794,927.76	65.0%

0130059 SCHOOL DEPT ARTICLES							
0130059 590016 MEDICAID BILLING	0	5,000.00	2,207.04	638.38	.00	2,792.96	44.1%
0130059 590023 SCHOOL BUS LEASE	0	79,000.00	67,038.33	.00	.00	11,961.67	84.9%*
0130059 590198 SCHOOL COMPUTER LEA	426	70,426.25	56,993.29	.00	.00	13,432.96	80.9%*
0130059 590226 REPLACE LOCKS/DOOR	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
0130059 591512 HIGH SCHOOL LOCKERS	6,945	6,945.39	.00	.00	.00	6,945.39	.0%
0130059 591518 CLYDE BROWN IMPROVE	10,645	10,645.37	.00	.00	.00	10,645.37	.0%
0130059 591524 CLYDE BROWN ASBESTO	5,150	5,150.10	.00	.00	.00	5,150.10	.0%
0130059 591525 SCHOOL CURRICULUM M	0	72,000.00	22,398.62	1,179.33	.00	49,601.38	31.1%
0130059 591546 SCHOOL BLDG REPAIRS	7,800	7,800.00	1,000.00	.00	.00	6,800.00	12.8%
0130059 591549 SPECIAL NEEDS VAN	1,080	24,080.00	22,427.00	22,427.00	.00	1,653.00	93.1%*
0130059 591570 ALIGN CURRICULUM FR	0	10,800.00	5,124.00	5,124.00	.00	5,676.00	47.4%
TOTAL SCHOOL DEPT ARTICLES	33,392	293,192.11	177,188.28	29,368.71	.00	116,003.83	60.4%

0130158 SCHOOL EXPENSE ENCUMBRANCE							
0130158 540000 EXPENSES	329,707	329,706.96	303,970.79	.00	.00	25,736.17	92.2%*
TOTAL SCHOOL EXPENSE ENCUMBRAN	329,707	329,706.96	303,970.79	.00	.00	25,736.17	92.2%
TOTAL MILLIS SCHOOLS	13,704,250	13,964,050.07	9,051,955.21	1,200,746.68	.00	4,912,094.86	64.8%

04 TRI-COUNTY							
0134052 TRI COUNTY ASSESSMENT							
0134052 540000 EXPENSES	340,399	340,399.00	283,665.88	28,366.58	.00	56,733.12	83.3%*
TOTAL TRI COUNTY ASSESSMENT	340,399	340,399.00	283,665.88	28,366.58	.00	56,733.12	83.3%
TOTAL TRI-COUNTY	340,399	340,399.00	283,665.88	28,366.58	.00	56,733.12	83.3%

05 HIGHWAY DIVISION							
0142251 DPW SALARY							

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142251 510300 SALARIES CLERICAL	6,033	6,033.30	4,408.63	464.12	.00	1,624.67	73.1%
0142251 510500 WAGES	230,867	230,866.82	165,388.16	17,297.90	.00	65,478.66	71.6%
0142251 510550 WAGE OVERTIME	25,501	25,501.35	11,964.57	759.04	.00	13,536.78	46.9%
0142251 510555 WAGE SNOW/ICE OVERT	39,967	39,966.84	98,769.90	22,409.12	.00	-58,803.06	247.1%*
0142251 510566 SUMMER HELP	12,000	12,000.00	6,873.37	.00	.00	5,126.63	57.3%
0142251 510600 LONGEVITY	2,597	2,597.00	.00	.00	.00	2,597.00	.0%
TOTAL DPW SALARY	316,965	316,965.31	287,404.63	40,930.18	.00	29,560.68	90.7%
0142252 DPW EXPENSE							
0142252 520180 SERVICES ENGINEERIN	6,000	6,000.00	2,816.76	.00	.00	3,183.24	46.9%
0142252 520300 PHYSICAL EXAMS	1,000	1,000.00	165.00	.00	.00	835.00	16.5%
0142252 520510 POLICE DETAILS	16,000	16,000.00	16,187.86	612.00	.00	-187.86	101.2%*
0142252 520805 OFFICE CLEANING	3,588	3,588.00	2,540.00	370.00	.00	1,048.00	70.8%
0142252 520900 EQUIPMENT HIRED	8,000	8,000.00	25,286.37	.00	.00	-17,286.37	316.1%*
0142252 520905 CATCH BASIN CLEANIN	16,406	16,406.00	560.00	.00	.00	15,846.00	3.4%
0142252 520910 TREE CARE	25,578	25,578.00	7,200.00	.00	.00	18,378.00	28.1%
0142252 520915 TRAFFIC LINES	28,312	28,311.97	25,231.34	.00	.00	3,080.63	89.1%*
0142252 540005 SNOW ICE REMOVAL	123,001	123,000.62	267,015.26	101,852.16	.00	-144,014.64	217.1%*
0142252 540050 SUPPLIES ROAD MAINT	18,868	18,867.83	10,564.86	.00	.00	8,302.97	56.0%
0142252 540052 ASPHALT PRODUCTS	20,000	20,000.00	11,941.45	869.13	.00	8,058.55	59.7%
0142252 540054 GRAVEL SAND	4,000	4,000.00	3,029.99	693.71	.00	970.01	75.7%*
0142252 540056 STREET SIGNS	5,000	5,000.00	4,463.81	.00	.00	536.19	89.3%*
0142252 540058 SUPPLIES SHOP	10,000	10,000.00	8,709.54	523.55	.00	1,290.46	87.1%*
0142252 540400 SUPPLIES & EXPENSES	20,132	20,132.00	11,917.97	262.35	.00	8,214.03	59.2%
0142252 540410 HEAT & FUEL	10,000	10,000.00	3,683.10	.00	.00	6,316.90	36.8%
0142252 540430 TELEPHONE	3,716	3,716.00	716.97	.00	.00	2,999.03	19.3%
0142252 540440 ELECTRICITY	13,231	13,231.00	5,334.01	.00	.00	7,896.99	40.3%
0142252 540450 POSTAGE	250	250.00	84.08	32.98	.00	165.92	33.6%
0142252 540466 MEAL ALLOWANCE	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
0142252 540480 CLOTHING	4,507	4,507.00	2,948.10	90.97	.00	1,558.90	65.4%
0142252 540494 PARK EXPENSES	14,001	14,000.58	26,393.68	.00	.00	-12,393.10	188.5%*
0142252 540496 CEMETERY EXPENSES	19,500	19,500.00	4,115.69	.00	.00	15,384.31	21.1%
0142252 540500 ADVERTISING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0142252 540850 EQUIPMENT REPAIRS &	10,000	10,000.00	13,922.13	477.18	.00	-3,922.13	139.2%*
0142252 540860 VEHICLE SUPPLY/REPA	18,000	18,000.00	18,843.42	4,551.22	.00	-843.42	104.7%*
0142252 540870 GASOLINE/OIL	36,000	36,000.00	30,911.18	8,598.20	.00	5,088.82	85.9%*
0142252 540875 DIESEL FUEL	0	.00	2,575.02	.00	.00	-2,575.02	100.0%*
TOTAL DPW EXPENSE	437,339	437,339.00	507,157.59	118,933.45	.00	-69,818.59	116.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0142258 HIGHWAY DEPT ENCUMBRANCE							
0142258 540000 EXPENSES	10,689	10,689.05	4,484.19	.00	.00	6,204.86	42.0%
TOTAL HIGHWAY DEPT ENCUMBRANCE	10,689	10,689.05	4,484.19	.00	.00	6,204.86	42.0%
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0142259 HIGHWAY DEPT ARTICLES							
0142259 590214 TOWN TREE NURSERY I	14,080	14,080.00	.00	.00	.00	14,080.00	.0%
0142259 591529 DPW-HVAC	6,944	6,943.85	.00	.00	.00	6,943.85	.0%
0142259 591565 LOCAL ROADS	0	86,043.00	.00	.00	.00	86,043.00	.0%
0142259 591567 DPW BACKHOE	0	26,687.00	26,687.00	.00	.00	.00	100.0%*
TOTAL HIGHWAY DEPT ARTICLES	21,024	133,753.85	26,687.00	.00	.00	107,066.85	20.0%
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0142452 STREET LIGHTING EXPENSE							
0142452 520410 ELECTRICITY SIGNALS	6,632	6,632.00	1,989.38	284.25	.00	4,642.62	30.0%
0142452 520420 STREET LIGHTING	34,371	34,371.10	23,102.84	1,875.65	.00	11,268.26	67.2%
0142452 520430 REPAIR SIGNALS	8,000	8,000.00	4,909.14	2,739.35	.00	3,090.86	61.4%
TOTAL STREET LIGHTING EXPENSE	49,003	49,003.10	30,001.36	4,899.25	.00	19,001.74	61.2%
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0142458 STREET LIGHTING ENCUMBRANCE							
0142458 540000 EXPENSES	3,000	3,000.00	1,320.71	.00	.00	1,679.29	44.0%
TOTAL STREET LIGHTING ENCUMBRA	3,000	3,000.00	1,320.71	.00	.00	1,679.29	44.0%
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0143951 TRANSFER STATION SALARY							
0143951 510500 WAGES	20,193	20,192.64	14,756.09	1,553.28	.00	5,436.55	73.1%
0143951 510550 WAGES OVERTIME	6,032	6,032.00	1,249.61	.00	.00	4,782.39	20.7%
0143951 510600 LONGEVITY	380	380.00	.00	.00	.00	380.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0143951 510700 STIPENDS	960	960.00	.00	.00	.00	960.00	.0%
TOTAL TRANSFER STATION SALARY	27,565	27,564.64	16,005.70	1,553.28	.00	11,558.94	58.1%
0143952 TRANSFER STATION EXPENSE							
0143952 520190 RECYCLING	5,000	5,000.00	1,452.85	.00	.00	3,547.15	29.1%
0143952 520250 CONTRACT HAULING	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
0143952 520260 FEES TIPPING	46,800	46,800.00	20,993.28	.00	.00	25,806.72	44.9%
0143952 520850 SERVICES PUMPING	500	500.00	.00	.00	.00	500.00	.0%
0143952 540400 SUPPLIES & EXPENSES	13,390	13,390.00	5,883.91	.00	.00	7,506.09	43.9%
0143952 540430 TELEPHONE	110	110.00	.00	.00	.00	110.00	.0%
0143952 540440 ELECTRICITY	3,946	3,946.25	1,669.32	.00	.00	2,276.93	42.3%
0143952 540480 CLOTHING	140	140.00	.00	.00	.00	140.00	.0%
0143952 540500 ADVERTISING	200	200.00	.00	.00	.00	200.00	.0%
0143952 540850 EQUIPMENT REPAIRS &	11,000	11,000.00	3,825.81	.00	.00	7,174.19	34.8%
0143952 540875 DIESEL FUEL	8,755	8,755.00	6,184.58	596.97	.00	2,570.42	70.6%
0143952 540990 MISCELLANEOUS EXPEN	0	.00	1,200.00	.00	.00	-1,200.00	100.0%*
TOTAL TRANSFER STATION EXPENSE	92,841	92,841.25	41,209.75	596.97	.00	51,631.50	44.4%
0143958 TRANSFER STATION ENCUMBRANCE							
0143958 540000 EXPENSES	10,875	10,875.00	9,903.41	.00	.00	971.59	91.1%*
TOTAL TRANSFER STATION ENCUMBR	10,875	10,875.00	9,903.41	.00	.00	971.59	91.1%
TOTAL HIGHWAY DIVISION	969,301	1,082,031.20	924,174.34	166,913.13	.00	157,856.86	85.4%
08 HEALTH & HUMAN SERVICES							
0151051 BOARD OF HEALTH SALARY							
0151051 510300 SALARIES CLERICAL	31,824	31,824.00	23,123.50	2,448.00	.00	8,700.50	72.7%
0151051 510350 CLERICAL WAGES-MEET	1,769	1,769.48	1,076.10	191.25	.00	693.38	60.8%
0151051 510500 BOARD OF HEALTH DIR	68,813	68,812.58	35,325.14	5,212.80	.00	33,487.44	51.3%
0151051 510510 WAGES PART TIME NUR	16,697	16,696.68	12,004.44	1,182.20	.00	4,692.24	71.9%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151051 510600 LONGEVITY	600	600.00	750.00	.00	.00	-150.00	125.0%*
TOTAL BOARD OF HEALTH SALARY	119,703	119,702.74	72,279.18	9,034.25	.00	47,423.56	60.4%

0151052 BOARD OF HEALTH EXPENSE							
0151052 510710 CLOTHING/CLEANING	100	100.00	.00	.00	.00	100.00	.0%
0151052 520301 MEDICAL SUPPLIES	750	750.00	257.37	159.00	.00	492.63	34.3%*
0151052 520310 MENTAL HEALTH	1,160	1,160.00	1,160.00	.00	.00	.00	100.0%*
0151052 520311 HEALTH FAIR/FLU CLI	200	200.00	.00	.00	.00	200.00	.0%
0151052 521000 SHARPS PROGRAM	1,800	1,800.00	330.39	.00	.00	1,469.61	18.4%
0151052 540140 BOOKS/PERIODICALS	175	175.00	16.67	.00	.00	158.33	9.5%
0151052 540400 SUPPLIES & EXPENSES	1,500	1,500.00	2,235.56	21.50	.00	-735.56	149.0%*
0151052 540435 BEEPER	500	500.00	.00	.00	.00	500.00	.0%
0151052 540450 POSTAGE	300	300.00	168.59	.00	.00	131.41	56.2%
0151052 540500 ADVERTISING	700	700.00	75.00	.00	.00	625.00	10.7%
0151052 540700 DUES & SUBSCRIPTION	200	200.00	150.00	.00	.00	50.00	75.0%*
0151052 540710 MEETINGS	450	450.00	492.00	165.00	.00	-42.00	109.3%*
0151052 540900 ADMINISTRATIVE EXPE	400	400.00	.00	.00	.00	400.00	.0%
0151052 570500 AUTO/MILEAGE REIMB	300	300.00	14.95	14.95	.00	285.05	5.0%
TOTAL BOARD OF HEALTH EXPENSE	8,535	8,535.00	4,900.53	360.45	.00	3,634.47	57.4%

0154151 COUNCIL ON AGING SALARY							
0154151 510200 SALARY DEPARTMENT H	39,071	39,071.41	29,002.98	3,089.00	.00	10,068.43	74.2%
0154151 510300 SALARIES CLERICAL	13,445	13,444.92	9,235.39	1,052.81	.00	4,209.53	68.7%
0154151 510585 WAGES OUTREACH WORK	17,092	17,092.20	11,293.42	1,203.36	.00	5,798.78	66.1%
0154151 510586 PART-TIME VAN DRIVE	18,720	18,720.00	10,296.96	945.00	.00	8,423.04	55.0%
0154151 510600 LONGEVITY	250	250.00	325.00	.00	.00	-75.00	130.0%*
TOTAL COUNCIL ON AGING SALARY	88,579	88,578.53	60,153.75	6,290.17	.00	28,424.78	67.9%

0154152 COUNCIL ON AGING EXPENSE							
0154152 520800 SERVICE WARRANTY	990	990.00	990.00	.00	.00	.00	100.0%*
0154152 540400 SUPPLIES & EXPENSES	2,500	2,500.00	1,689.66	13.20	.00	810.34	67.6%
0154152 540450 POSTAGE	3,200	3,200.00	3,200.00	1,090.39	.00	.00	100.0%*

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0154152 540710 MEETINGS	200	200.00	.00	.00	.00	200.00	.0%
0154152 540860 VEHICLE SUPPLY/REPA	540	540.00	540.00	.00	.00	.00	100.0%*
0154152 540870 GASOLINE/OIL	1,004	1,004.00	1,150.87	.00	.00	-146.87	114.6%*
TOTAL COUNCIL ON AGING EXPENSE	8,434	8,434.00	7,570.53	1,103.59	.00	863.47	89.8%
0154158 COA ENCUMBRANCE							
0154158 540000 EXPENSES	212	212.36	212.36	.00	.00	.00	100.0%*
TOTAL COA ENCUMBRANCE	212	212.36	212.36	.00	.00	.00	100.0%
0154351 VETERAN'S SERVICES							
0154351 510200 SALARY DEPARTMENT H	3,691	3,691.00	2,509.94	313.72	.00	1,181.06	68.0%
TOTAL VETERAN'S SERVICES	3,691	3,691.00	2,509.94	313.72	.00	1,181.06	68.0%
0154352 VETERAN'S SERVICES EXPENSE							
0154352 540400 SUPPLIES & EXPENSES	200	200.00	.00	.00	.00	200.00	.0%
0154352 540630 BENEFITS VETERANS	31,200	31,200.00	29,449.12	2,323.68	.00	1,750.88	94.4%*
TOTAL VETERAN'S SERVICES EXPEN	31,400	31,400.00	29,449.12	2,323.68	.00	1,950.88	93.8%
TOTAL HEALTH & HUMAN SERVICES	260,554	260,553.63	177,075.41	19,425.86	.00	83,478.22	68.0%
09 CULTURE & RECREATION							
0158052 MEMORIAL DAY EXPENSE							
0158052 540625 SPECIAL FUNCTIONS	1,828	1,828.00	.00	.00	.00	1,828.00	.0%
TOTAL MEMORIAL DAY EXPENSE	1,828	1,828.00	.00	.00	.00	1,828.00	.0%
0158058 MEMORIAL DAY ENCUMBRANCE							
0158058 540000 EXPENSES	1,828	1,828.00	.00	.00	.00	1,828.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL DAY ENCUMBRANCE	1,828	1,828.00	.00	.00	.00	1,828.00	.0%

0158152 LEGION HEADQUARTERS EXPENSE							
0158152 540625 SPECIAL FUNCTIONS	3,935	3,935.00	.00	.00	.00	3,935.00	.0%
TOTAL LEGION HEADQUARTERS EXPE	3,935	3,935.00	.00	.00	.00	3,935.00	.0%

0161051 LIBRARY SALARY							
0161051 510200 SALARY DEPARTMENT H	73,950	73,950.00	46,830.90	5,757.69	.00	27,119.10	63.3%
0161051 510500 WAGES	142,087	142,087.00	98,100.27	10,508.32	.00	43,986.73	69.0%
0161051 510553 WAGES-EXTRA TIME	16,992	16,992.00	10,788.58	1,748.85	.00	6,203.42	63.5%
0161051 510563 WAGES-CUSTODIAN	11,026	11,026.00	7,992.93	854.40	.00	3,033.07	72.5%
0161051 510564 WAGES-PAGES	7,488	7,488.00	4,226.50	589.50	.00	3,261.50	56.4%
0161051 510600 LONGEVITY	1,200	1,200.00	1,900.00	.00	.00	-700.00	158.3%*
TOTAL LIBRARY SALARY	252,743	252,743.00	169,839.18	19,458.76	.00	82,903.82	67.2%

0161052 LIBRARY EXPENSE							
0161052 520240 BUILDING REPAIRS	2,500	2,500.00	606.93	401.91	.00	1,893.07	24.3%
0161052 540140 BOOKS PERIODICALS	69,950	69,950.00	55,127.33	2,108.28	.00	14,822.67	78.8%*
0161052 540400 SUPPLIES & EXPENSES	10,000	10,000.00	6,654.29	215.33	.00	3,345.71	66.5%
0161052 540405 OFFICE SUPPLIES	3,000	3,000.00	1,577.16	472.76	.00	1,422.84	52.6%
0161052 540420 WATER/SEWER	5,000	5,000.00	969.22	346.64	.00	4,030.78	19.4%
0161052 540450 POSTAGE	350	350.00	98.17	.00	.00	251.83	28.0%
0161052 540720 MEMBERSHIP	29,330	29,330.00	29,341.16	.00	.00	-11.16	100.0%*
0161052 540800 EQUIPMENT	5,000	5,000.00	3,840.12	176.27	.00	1,159.88	76.8%*
TOTAL LIBRARY EXPENSE	125,130	125,130.00	98,214.38	3,721.19	.00	26,915.62	78.5%

0161058 LIBRARY ENCUMBRANCES							
0161058 540000 EXPENSES	2,919	2,918.94	2,742.67	.00	.00	176.27	94.0%*

MARCH 2015

FOR 2015 09

ACCOUNTS FOR:
0001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY ENCUMBRANCES	2,919	2,918.94	2,742.67	.00	.00	176.27	94.0%

0163051 RECREATION SALARY							
0163051 510200 SALARY DEPARTMENT H	20,202	20,202.00	20,202.00	.00	.00	.00	100.0%*
TOTAL RECREATION SALARY	20,202	20,202.00	20,202.00	.00	.00	.00	100.0%

0163052 RECREATION EXPENSES							
0163052 540400 SUPPLIES & EXPENSES	1	1.00	.00	.00	.00	1.00	.0%
TOTAL RECREATION EXPENSES	1	1.00	.00	.00	.00	1.00	.0%

0169152 HISTORICAL COMM EXPENSE							
0169152 520200 MAINTENANCE CONTRAC	5,101	5,101.00	3,252.76	978.16	.00	1,848.24	63.8%
0169152 540400 SUPPLIES & EXPENSES	1,392	1,392.00	.00	.00	.00	1,392.00	.0%
TOTAL HISTORICAL COMM EXPENSE	6,493	6,493.00	3,252.76	978.16	.00	3,240.24	50.1%

0169852 OAK GROVE COMMISSION EXPENSE							
0169852 540400 SUPPLIES & EXPENSES	1,636	1,636.00	821.61	70.12	.00	814.39	50.2%
TOTAL OAK GROVE COMMISSION EXPE	1,636	1,636.00	821.61	70.12	.00	814.39	50.2%
TOTAL CULTURE & RECREATION	416,715	416,714.94	295,072.60	24,228.23	.00	121,642.34	70.8%

10 DEBT SERVICE							
0170052 DEBT SERVICE EXPENSE							
0170052 520100 BANK FEE'S/CHARGES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%

MARCH 2015

FOR 2015 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0170052 571000 GENERAL LTD PRINCIP	676,853	676,853.00	676,852.50	.00	.00	.50	100.0%*
0170052 571100 GENERAL STD PRINCIP	135,259	135,259.00	109,259.00	.00	.00	26,000.00	80.8%*
0170052 575000 GEN LTD INTEREST	206,768	206,767.55	206,767.58	7,093.75	.00	-.03	100.0%*
0170052 575100 GENERAL STD INTERES	10,067	21,278.54	7,306.73	.00	.00	13,971.81	34.3%
TOTAL DEBT SERVICE EXPENSE	1,038,946	1,050,158.09	1,000,185.81	7,093.75	.00	49,972.28	95.2%
TOTAL DEBT SERVICE	1,038,946	1,050,158.09	1,000,185.81	7,093.75	.00	49,972.28	95.2%

11 INTERGOVERNMENTAL							

0180052 CHERRY SHEET ASSMNTS							

0180052 560200 CS MOSQUITO CONTROL	0	.00	24,763.00	2,751.00	.00	-24,763.00	100.0%*
0180052 560250 CS AIR POLLUTION	0	.00	1,789.00	198.00	.00	-1,789.00	100.0%*
0180052 560300 CS METRO AREA PLANN	0	.00	2,882.00	372.00	.00	-2,882.00	100.0%*
0180052 560350 CS RMV NON-RENEWAL	0	.00	5,130.00	570.00	.00	-5,130.00	100.0%*
0180052 560400 CS MBTA ASSESSMENT	0	.00	32,096.00	3,566.00	.00	-32,096.00	100.0%*
0180052 560500 CS SCHOOL CHOICE	0	.00	123,783.00	14,559.00	.00	-123,783.00	100.0%*
0180052 560550 CS CHARTER SCHOOL	0	.00	6,537.00	1,634.00	.00	-6,537.00	100.0%*
0180052 560900 CS COUNTY TAX ASSES	0	.00	25,673.73	.00	.00	-25,673.73	100.0%*
TOTAL CHERRY SHEET ASSMNTS	0	.00	222,653.73	23,650.00	.00	-222,653.73	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	222,653.73	23,650.00	.00	-222,653.73	100.0%
TOTAL GENERAL FUND	25,782,409	26,509,780.67	19,097,245.28	2,064,373.15	.00	7,412,535.39	72.0%
TOTAL EXPENSES	25,782,409	26,509,780.67	19,097,245.28	2,064,373.15	.00	7,412,535.39	

FOR 2015 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 SEWER DIVISION							
6000051 SEWER FUND SALARIES							
6000051 510300 SALARIES CLERICAL	22,231	22,231.30	16,443.83	1,775.88	.00	5,787.47	74.0%
6000051 510350 SALARIES CLERICAL O	1,000	1,000.00	1,031.17	198.13	.00	-31.17	103.1%*
6000051 510500 WAGES	170,265	170,264.88	132,778.91	14,020.87	.00	37,485.97	78.0%*
6000051 510550 WAGES OVERTIME	15,392	15,392.00	9,746.32	818.28	.00	5,645.68	63.3%
6000051 510600 LONGEVITY	1,497	1,496.50	.00	.00	.00	1,496.50	.0%
6000051 510700 STIPENDS	6,770	6,770.00	4,750.00	375.00	.00	2,020.00	70.2%
TOTAL SEWER FUND SALARIES	217,155	217,154.68	164,750.23	17,188.16	.00	52,404.45	75.9%
6000052 SEWER FUND EXPENSES							
6000052 520180 SERVICES ENGINEERIN	12,000	12,000.02	.00	.00	.00	12,000.02	.0%
6000052 520200 MAINTENANCE CONTRAC	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
6000052 520510 POLICE DETAILS	4,000	4,000.00	805.12	408.00	.00	3,194.88	20.1%
6000052 520830 SEWER CLEANING	10,175	10,175.00	.00	.00	.00	10,175.00	.0%
6000052 520900 EQUIPMENT HIRED	0	.00	3,592.28	3,592.28	.00	-3,592.28	100.0%*
6000052 540400 SUPPLIES & EXPENSES	22,000	24,257.00	38,718.24	264.86	.00	-14,461.24	159.6%*
6000052 540430 TELEPHONE	3,563	3,563.00	1,690.68	.00	.00	1,872.32	47.5%
6000052 540440 ELECTRICITY	19,000	19,000.00	9,195.69	.00	.00	9,804.31	48.4%
6000052 540450 POSTAGE	2,000	2,000.00	84.08	32.98	.00	1,915.92	4.2%
6000052 540480 CLOTHING	2,825	2,825.00	2,012.86	15.50	.00	812.14	71.3%
6000052 540800 EQUIPMENT	3,741	3,741.00	.00	.00	.00	3,741.00	.0%
6000052 540850 EQUIPMENT REPAIRS &	13,620	13,620.00	5,953.61	713.46	.00	7,666.39	43.7%
6000052 540875 DIESEL FUEL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
6000052 540990 MISCELLANEOUS EXPEN	740	740.00	.00	.00	.00	740.00	.0%
6000052 560001 CRPCD O&M COSTS	286,283	246,570.50	191,240.00	.00	.00	55,330.50	77.6%*
6000052 560002 CRPCD ASSESSMENT	66,635	104,090.25	94,600.00	.00	.00	9,490.25	90.9%*
6000052 571020 SEWER LTD PRINCIPAL	235,000	235,000.00	235,000.00	.00	.00	.00	100.0%*
6000052 572360 SEWER STD PRINCIPAL	16,334	16,334.00	16,334.00	.00	.00	.00	100.0%*
6000052 575020 SEWER LTD INTEREST	67,648	67,648.00	67,647.50	20,843.75	.00	.50	100.0%*
6000052 575130 SEWER STD INTEREST	163	162.84	163.34	.00	.00	-50	100.3%*
6000052 590300 TRANSFER TO CAPITAL	0	100,000.00	100,000.00	.00	.00	.00	100.0%*
TOTAL SEWER FUND EXPENSES	779,727	879,726.61	767,037.40	25,870.83	.00	112,689.21	87.2%
6000058 SEWER DEPT ENCUMBRANCE							
6000058 540000 EXPENSES	2,435	2,434.81	1,351.51	.00	.00	1,083.30	55.5%

MARCH 2015

FOR 2015 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER DEPT ENCUMBRANCE	2,435	2,434.81	1,351.51	.00	.00	1,083.30	55.5%

6000059 SEWER DEPARTMENT ARTICLES							

6000059 590219 PHASE I SEWER SYS I	65,603	65,603.30	72,627.94	.00	.00	-7,024.64	110.7%*
6000059 591532 DRAIN/MANHOLE REPAI	16,386	16,385.56	14,984.12	.00	.00	1,401.44	91.4%*
6000059 591555 W/S SCADA SOFTWARE	11,272	11,272.00	.00	.00	.00	11,272.00	.0%
6000059 591563 I/I UNION ST/CURVE	66,925	66,924.96	53,710.32	.00	.00	13,214.64	80.3%*
6000059 591566 WATER ST SEWER PUMP	0	34,070.00	12,362.50	.00	.00	21,707.50	36.3%*
6000059 591567 DPW BACKHOE	0	26,687.00	26,687.00	.00	.00	.00	100.0%*
TOTAL SEWER DEPARTMENT ARTICLE	160,186	220,942.82	180,371.88	.00	.00	40,570.94	81.6%
TOTAL SEWER DIVISION	1,159,502	1,320,258.92	1,113,511.02	43,058.99	.00	206,747.90	84.3%
TOTAL SEWER FUND	1,159,502	1,320,258.92	1,113,511.02	43,058.99	.00	206,747.90	84.3%
TOTAL EXPENSES	1,159,502	1,320,258.92	1,113,511.02	43,058.99	.00	206,747.90	

MARCH 2015

FOR 2015 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 WATER DIVISION							

6100051 WATER FUND SALARIES							
6100051 510300 SALARIES CLERICAL	28,265	28,264.60	21,249.21	2,329.25	.00	7,015.39	75.2%*
6100051 510350 SALARIES CLERICAL O	3,000	3,000.00	1,024.79	108.88	.00	1,975.21	34.2%
6100051 510500 WAGES	221,833	221,833.02	166,169.43	17,741.57	.00	55,663.59	74.9%
6100051 510520 DPW LICENSE FEE	1,279	1,278.94	953.60	100.38	.00	325.34	74.6%
6100051 510550 WAGES OVERTIME	24,960	24,960.00	31,868.56	3,026.65	.00	-6,908.56	127.7%*
6100051 510600 LONGEVITY	2,227	2,226.50	.00	.00	.00	2,226.50	0%
6100051 510700 STIPENDS	6,770	6,770.00	4,750.00	375.00	.00	2,020.00	70.2%
TOTAL WATER FUND SALARIES	288,333	288,333.06	226,015.59	23,681.73	.00	62,317.47	78.4%

6100052 WATER FUND EXPENSES							
6100052 520120 TESTING WATER	18,000	18,000.00	6,231.00	60.00	.00	11,769.00	34.6%
6100052 520180 SERVICES ENGINEERIN	20,000	20,000.00	7,121.85	.00	.00	12,878.15	35.6%
6100052 520510 POLICE DETAILS	9,000	9,000.00	4,810.17	3,012.28	.00	4,189.83	53.4%
6100052 520700 TRAINING	2,500	2,500.00	540.00	.00	.00	1,960.00	21.6%
6100052 520840 INSPECTIONS	4,000	4,000.00	.00	.00	.00	4,000.00	0%
6100052 520900 EQUIPMENT HIRED	25,000	25,000.00	45,567.15	2,040.00	.00	-20,567.15	182.3%*
6100052 540400 SUPPLIES & EXPENSES	86,022	86,021.74	79,122.83	10,431.72	.00	6,898.91	92.0%*
6100052 540412 PROPANE GAS	7,331	7,330.60	4,013.72	.00	.00	3,316.88	54.8%
6100052 540430 TELEPHONE	6,462	6,462.00	2,627.90	13.10	.00	3,834.10	40.7%
6100052 540440 ELECTRICITY	92,653	92,653.00	58,367.85	.00	.00	34,285.15	63.0%
6100052 540450 POSTAGE	4,450	4,450.00	2,755.47	907.84	.00	1,694.53	61.9%
6100052 540480 CLOTHING	2,825	2,825.00	2,142.00	15.50	.00	683.00	75.8%*
6100052 540500 ADVERTISING	2,000	2,000.00	164.38	.00	.00	1,835.62	8.2%
6100052 540720 MEMBERSHIP	750	750.00	763.00	.00	.00	-13.00	101.7%*
6100052 540800 EQUIPMENT	22,000	22,000.00	5,368.98	479.18	.00	16,631.02	24.4%
6100052 540860 VEHICLE SUPPLY/REPA	12,000	12,000.00	3,263.51	.00	.00	8,736.49	27.2%
6100052 540875 DIESEL FUEL	5,203	5,203.00	13,945.03	457.00	.00	-8,742.03	268.0%*
6100052 540990 MISC EXPENSE (CHEMI	28,958	28,957.66	11,229.80	688.64	.00	17,727.86	38.8%
6100052 571030 WATER LTD PRINCIPAL	173,148	173,148.00	173,147.50	.00	.00	.50	100.0%*
6100052 571120 WATER STD PRINCIPAL	47,800	47,800.00	47,800.00	.00	.00	.00	100.0%*
6100052 575030 WATER LTD INTEREST	69,859	69,859.00	70,193.13	443.75	.00	-334.13	100.5%*
6100052 575120 WATER STD INTEREST	2,561	2,561.83	2,085.00	.00	.00	476.83	81.4%*
6100052 590300 TRANSFER TO CAPITAL	0	250,000.00	250,000.00	.00	.00	.00	100.0%*

MARCH 2015

FOR 2015 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER FUND EXPENSES	642,521	892,521.83	791,260.27	18,549.01	.00	101,261.56	88.7%
6100058 WATER DEPT ENCUMBRANCE							
6100058 540000 EXPENSES	62,581	62,581.32	18,708.50	.00	.00	43,872.82	29.9%
TOTAL WATER DEPT ENCUMBRANCE	62,581	62,581.32	18,708.50	.00	.00	43,872.82	29.9%
6100059 WATER DEPARTMENT ARTICLES							
6100059 579000 RESERVE FUND	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
6100059 590186 WTR MGMT ACT CONSUL	24,344	24,344.38	.00	.00	.00	24,344.38	.0%
6100059 591555 W/S SCADA SOFTWARE	11,273	11,273.00	.00	.00	.00	11,273.00	.0%
6100059 591567 DPW BACKHOE	0	26,687.00	26,686.00	.00	.00	1.00	100.0%*
6100059 591568 HYDRANT FLUSHING	0	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL WATER DEPARTMENT ARTICLE	65,617	112,304.38	26,686.00	.00	.00	85,618.38	23.8%
TOTAL WATER DIVISION	1,059,053	1,355,740.59	1,062,670.36	42,230.74	.00	293,070.23	78.4%
TOTAL WATER FUND	1,059,053	1,355,740.59	1,062,670.36	42,230.74	.00	293,070.23	78.4%
TOTAL EXPENSES	1,059,053	1,355,740.59	1,062,670.36	42,230.74	.00	293,070.23	

FY 2014/2015

	FY2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	\$ 221,411.77	\$ 107,916.06	\$ 113,495.71
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	\$ 109,084.66	\$ (58,066.13)
SEPTEMBER	\$ 129,234.04	\$ 53,123.33	\$ 69,829.23	\$ 129,044.34	\$ 116,584.69	\$ 74,768.87	\$ 84,576.42	\$ 100,021.22	\$ 96,538.19	\$ 116,222.45	\$ (19,684.26)
OCTOBER	\$ 89,083.47	\$ 126,108.03	\$ 87,453.58	\$ 66,251.13	\$ 59,495.89	\$ 75,984.89	\$ 60,996.65	\$ 77,662.34	\$ 157,669.77	\$ 139,637.47	\$ 18,032.30
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	\$ 77,530.39	\$ 67,448.97	\$ 10,081.42
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	\$ 132,335.80	\$ 98,414.59	\$ 33,921.21
JANUARY	\$ 91,685.13	\$ 86,259.58	\$ 73,449.13	\$ 73,569.70	\$ 37,396.78	\$ 63,445.09	\$ 59,339.01	\$ 57,117.70	\$ 74,964.68	\$ 85,267.90	\$ (10,303.22)
FEBRUARY	\$ 684,434.42	\$ 176,593.27	\$ 175,261.00	\$ 277,416.30	\$ 409,549.36	\$ 441,433.01	\$ 340,595.72	\$ 763,407.45	\$ 326,624.96	\$ 238,312.51	\$ 88,312.45
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	\$ 513,765.87	\$ 642,199.24	\$ (128,433.37)
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	\$ 175,328.85	\$	\$
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	\$ 71,740.40	\$	\$
JUNE	\$ 118,890.50	\$ 135,789.66	\$ 136,955.21	\$ 805,737.97	\$ 118,245.38	\$ 251,144.74	\$ 234,724.73	\$ 282,594.50	\$ 208,495.14	\$	\$
	\$ 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	\$ 2,107,424.35	\$ 1,604,503.85	\$ 47,356.11

Fiscal Year To Date Difference

RECEIPTS THROUGH
MARCH 31, 2015
DOES NOT INCLUDE
MARCH INTEREST

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

**TOWN OF MILLIS
FISCAL YEAR 2015
LOCAL ESTIMATED RECEIPTS**

FY 2015 RECAP SHEET	FY 2014 ACTUAL RECEIPTS COLLECTED	FY 2015 RECAP ESTIMATED RECEIPTS	FY 2015 ACTUAL RECEIPTS COLLECTED	FY 2015 RECAP TO ACTUAL PERCENT COLLECTED	FY 2015 RECAP TO ACTUAL TOTAL OUTSTANDING
MOTOR VEHICLE EXCISE	\$ 1,026,870.38	\$ 911,492.65	\$ 860,772.08	94.44%	\$ 50,720.57
MEALS TAX EXCISE	\$ 91,759.21	\$ 88,412.34	\$ 77,246.08	87.37%	\$ 11,166.26
PENALTIES & INTEREST	\$ 105,275.86	\$ 93,263.53	\$ 140,176.38	150.30%	\$ (46,912.85)
PAYMENTS IN LIEU OF TAXES	\$ 2,387.66	\$ 3,764.04	\$ -	0.00%	\$ 3,764.04
CHARGES FOR SERVICES-TRASH	\$ 118,814.97	\$ 133,726.00	\$ 86,336.45	64.56%	\$ 47,389.55
FEES	\$ 36,522.99	\$ 38,402.71	\$ 26,077.99	67.91%	\$ 12,324.72
RENTALS	\$ 19,310.00	\$ 20,160.00	\$ 15,446.89	76.62%	\$ 4,713.11
OTHER DEPARTMENTAL REVENUE	\$ 24,904.96	\$ 58,531.81	\$ 18,458.25	31.54%	\$ 40,073.56
LICENSES & PERMITS	\$ 198,927.32	\$ 132,326.00	\$ 202,127.13	152.75%	\$ (69,801.13)
FINES & FORFEITS	\$ 16,898.12	\$ 17,834.15	\$ 14,201.63	79.63%	\$ 3,632.52
INVESTMENT INCOME	\$ 15,018.06	\$ 18,000.00	\$ 9,436.99	52.43%	\$ 8,563.01
MISCELLANEOUS RECURRING	\$ 200,503.89	\$ 214,911.00	\$ 134,034.92	62.37%	\$ 80,876.08
MISCELLANEOUS NON-RECURRING	\$ 123,959.89	\$ -	\$ 20,189.06	N/A	\$ (20,189.06)
TOTALS	\$ 1,981,153.31	\$ 1,730,824.23	\$ 1,604,503.85	92.70%	\$ 126,320.38
CHARGES FOR SERVICES-SEWER	\$ 927,467.04	\$ 863,949.43	\$ 755,317.20	87.43%	\$ 108,632.23
CHARGES FOR SERVICES-WATER	\$ 1,182,326.16	\$ 1,099,127.89	\$ 909,088.95	82.71%	\$ 190,038.94
TOTALS	\$ 2,109,793.20	\$ 1,963,077.32	\$ 1,664,406.15	84.79%	\$ 298,671.17
TOTAL ESTIMATED RECEIPTS	\$ 4,090,946.51	\$ 3,693,901.55	\$ 3,268,910.00	88.49%	\$ 424,991.55

**RECEIPTS THROUGH
3/31/2015**

75%

**THRU THE FISCAL YEAR
DOES NOT INCLUDE
MARCH 2015 INTEREST**

**TOWN OF MILLIS
FISCAL YEAR 2015
LOCAL ESTIMATED RECEIPTS**

SEWER	
SERVICE CHARGES (USAGE) 2015	607,861.14
SERVICE CHARGES (USAGE) 2014	56,633.11
SERVICE CHARGES (USAGE) 2013	4,128.14
SERVICE CHARGES (USAGE) 2012	5,227.73
SERVICE CHARGES (USAGE) 2011	-
SERVICE CHARGES (USAGE) 2010	-
SERVICE CHARGES (USAGE) 2009	-
SERVICE CHARGES (USAGE) 2008	-
EARNINGS ON INVESTMENTS (BANK INTEREST)	259.99
PENALTIES & INTEREST	7,039.83
LIENS 2015	39,423.74
LIENS 2014	1,443.52
LIENS 2013	-
LIENS 2012	-
LIENS 2011	-
ENTRANCE FEES	32,700.00
MISCELLANEOUS	-
DRAINLAYERS LICENSE	600.00
SEWER PRIVILEGE FEE	-
TOTAL	\$ 755,317.20

WATER	
SERVICE CHARGES (USAGE) 2015	566,792.20
SERVICE CHARGES (USAGE) 2014	41,844.13
SERVICE CHARGES (USAGE) 2013	3,802.65
SERVICE CHARGES (USAGE) 2012	460.28
SERVICE CHARGES (USAGE) 2011	-
SERVICE CHARGES (USAGE) 2009	-
SERVICE CHARGES (USAGE) 2007	1.14
EARNINGS ON INVESTMENTS (BANK INTEREST)	433.09
PAINE WELL ASSESSMENT	212,401.72
PENALTIES & INTERST	7,516.30
LIENS 2015	34,910.24
LIENS 2014	2,466.61
LIENS 2013	264.39
LIENS 2012	448.49
LIENS 2011	-
LIENS 2009	-
METER TESTING	-
ENTRANCE FEES	25,100.00
BULK WATER SALES	-
CROSS CONNECTIONS	6,100.00
METER ON/OFF CHARGES	105.00
METER TAMPERING	-
WATER BAN FINES	-
WATER DRAINLAYERS LICENSE	600.00
MISCELLANEOUS	5,842.71
TOTAL	\$ 909,088.95

TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2014/2015

DESCRIPTION	FY 2014	TOTAL	FYTD	DESCRIPTION	FY 2015	TOTAL	FYTD	MTD DIFF	FYTD DIFF
MOTOR VEHICLE OLD			36.46	MOTOR VEHICLE OLD					(36.46)
MOTOR VEHICLE 1999				MOTOR VEHICLE 1999					
MV 2000				MV 2000			162.50		162.50
MV 2001				MV 2001			124.38		124.38
MV 2002			5.00	MV 2002			124.27		119.27
MV 2003			180.45	MV 2003			157.92		(22.53)
MV 2004			44.38	MV 2004			93.75		49.37
MV 2005			43.75	MV 2005			136.46		92.71
MV 2006			561.46	MV 2006					(561.46)
MV 2007			25.00	MV 2007					(2.08)
MV 2008			5.00	MV 2008			22.92		17.92
MV 2009			35.63	MV 2009			83.75		48.12
MV2010			98.51	MV2010			31.25		(67.26)
MV2011			972.09	MV2011			1,877.20		(905.11)
MV2012			7,349.60	MV2012			722.62		(6,626.98)
MV2013			165,884.72	MV2013			1,135.63		(164,749.09)
MV2014			702,447.93	MV2014			4,494.23		(698,253.70)
				MV2015			6,498.86		(5,796.93)
							530,777.02		(720,454.52)
TOTAL MV EXCISE		\$ 436,766.82	\$ 877,689.98	TOTAL MV EXCISE		\$ 538,000.61	\$ 860,772.08	\$ 101,233.79	\$ (16,917.90)
MEALS TAX			69,007.78	MEALS TAX			77,246.08		8,238.30
TOTAL MEALS TAX EXCISE		\$ 21,591.10	\$ 69,007.78	TOTAL MEALS TAX EXCISE		\$ 30,354.94	\$ 77,246.08	\$ 8,763.84	\$ 8,238.30
P & I PROPERTY TAX			44,828.06	P & I PROPERTY TAX			63,317.77		18,489.71
P & I MOTOR VEHICLE			5,589.98	P & I MOTOR VEHICLE			7,711.97		(2,121.99)
P & I TAX LIEN			17,105.76	P & I TAX LIEN			58,938.64		41,832.88
PROPERTY TAX DEMANDS			530.00	PROPERTY TAX DEMANDS			640.00		110.00
MV DEMANDS			3,080.00	MV DEMANDS			9,300.00		6,220.00
DEPUTY COLLECTOR FEES			157.00	DEPUTY COLLECTOR FEES			288.00		131.00
TOTAL PENALTY & INTEREST		\$ 8,865.92	\$ 77,425.80	TOTAL PENALTY & INTEREST		\$ 10,358.56	\$ 140,176.38	\$ 1,492.64	\$ 62,750.58
PILOT			2,387.66	PILOT					(2,387.66)
TOTAL PILOT		\$ -	\$ 2,387.66	TOTAL PILOT		\$ -	\$ -	\$ -	\$ (2,387.66)
TRANSFER STATION-FEES			1,364.00	TRANSFER STATION-FEES			1,659.00		295.00
TRANSFER STATION-BAGS			41,537.50	TRANSFER STATION-BAGS			48,562.50		7,025.00
TRANSFER STATION-PERMIT			26,310.00	TRANSFER STATION-PERMIT			31,921.00		5,611.00
RECYCLE			4,096.63	RECYCLE			4,193.95		97.32
TOTAL CHARGES FOR SERVICES-TRASH		\$ 5,737.15	\$ 73,308.13	TOTAL CHARGES FOR SERVICES-TRASH		\$ 11,796.00	\$ 86,336.45	\$ 6,058.85	\$ 13,028.32
CEMETERY INTERMENT FEES			8,750.00	CEMETERY INTERMENT FEES			8,955.00		205.00
CABLE FEES			1,394.50	CABLE FEES					(1,394.50)
LIEN CERTIFICATES			3,407.00	LIEN CERTIFICATES			4,649.00		1,242.00
EXCISE FLAGGING FEES			4,760.00	EXCISE FLAGGING FEES			6,110.00		1,350.00
POLICE DETAIL-TOWN SHARE			8,274.08	POLICE DETAIL-TOWN SHARE			6,363.99		(1,910.09)
FIRE DETAIL-TOWN SHARE				FIRE DETAIL-TOWN SHARE					
TOTAL FEES		\$ 3,676.38	\$ 26,585.58	TOTAL FEES		\$ 4,211.10	\$ 26,077.99	\$ 534.72	\$ (507.59)
LIFE EXPERIENCE RENTAL			10,075.00	LIFE EXPERIENCE RENTAL			9,326.89		(748.11)
AGGREGATE RENTAL				AGGREGATE RENTAL					
OAK GROVE RENTAL			6,120.00	OAK GROVE RENTAL			6,120.00		
TOTAL RENTALS		\$ 1,705.00	\$ 16,195.00	TOTAL RENTALS		\$ 1,730.63	\$ 15,446.89	\$ 25.63	\$ (748.11)
SELECTMEN			364.01	SELECTMEN			1,629.00		1,264.99
ASSESSORS			488.75	ASSESSORS			242.25		(246.50)

MARCH 2015

TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2014/2015

DESCRIPTION	FY 2014	TOTAL	FYTD	DESCRIPTION	FY 2015	TOTAL	FYTD	MTD DIFF	FYTD DIFF
TREASURER	\$ 50.00	\$	\$	TREASURER	\$ 50.00	\$	\$ 306.00	\$	\$ (94.00)
TOWN CLERK	\$ 1,015.00	\$	\$ 6,105.00	TOWN CLERK	\$ 485.00	\$	\$ 6,885.00	\$ (530.00)	\$ 780.00
CONSERVATION COMMISSION	\$	\$	\$ 75.00	CONSERVATION COMMISSION	\$	\$	\$ 25.00	\$	\$ (50.00)
PLANNING BOARD	\$	\$	\$ 2,300.00	PLANNING BOARD	\$	\$	\$ 1,250.00	\$	\$ (1,050.00)
ZONING BOARD	\$	\$	\$ 1,295.00	ZONING BOARD	\$ 80.00	\$	\$ 1,663.00	\$ 80.00	\$ 348.00
POLICE	\$ 66.00	\$	\$ 314.00	POLICE	\$ 53.00	\$	\$ 626.50	\$ (13.00)	\$ 312.50
FIRE	\$ 312.00	\$	\$ 2,310.00	FIRE	\$ 200.00	\$	\$ 1,070.00	\$ (58.00)	\$ 735.00
BUILDING DEPT	\$	\$	\$	BUILDING DEPT	\$ 35.00	\$	\$ 107.00	\$	\$ 107.00
WEIGHTS & MEASURES	\$ 528.00	\$	\$ 1,378.25	WEIGHTS & MEASURES	\$	\$	\$ 2,547.50	\$ (528.00)	\$ 1,169.25
ACO PICK UP FEES	\$	\$	\$	ACO PICK UP FEES	\$	\$	\$ 125.00	\$	\$
ACO LATE DOG CHARGES	\$	\$	\$ 125.00	ACO LATE DOG CHARGES	\$	\$	\$ 7.00	\$	\$ 7.00
MISC-	\$	\$	\$	MISC-	\$	\$	\$	\$	\$
MISC-	\$	\$	\$	MISC-	\$	\$	\$	\$	\$
MISC-	\$	\$	\$	MISC-	\$	\$	\$	\$	\$
TOTAL OTHER DEPARTMENTAL REVENUE	\$ 2,114.50	\$ 15,155.01	\$ 18,458.25	TOTAL OTHER DEPARTMENTAL REVENUE	\$ 2,294.50	\$ 18,458.25	\$ 180.00	\$ 180.00	\$ 3,303.24
BOARD OF HEALTH	\$ 250.00	\$	\$ 17,775.00	BOARD OF HEALTH	\$ 1,100.00	\$	\$ 13,215.00	\$ 850.00	\$ (4,560.00)
SELECTMEN LICENSE	\$	\$	\$ 4,320.00	SELECTMEN LICENSE	\$	\$	\$ 4,320.00	\$	\$
DOG LICENSE	\$ 3,005.00	\$	\$ 8,630.00	DOG LICENSE	\$ 3,725.00	\$	\$ 8,805.00	\$ 720.00	\$ 175.00
LIQUOR LICENSE	\$	\$	\$ 28,650.00	LIQUOR LICENSE	\$	\$	\$ 28,650.00	\$	\$
VICTUALERS LICENSE	\$	\$	\$ 2,500.00	VICTUALERS LICENSE	\$	\$	\$ 2,300.00	\$	\$ (200.00)
YARD SALE PERMIT	\$ 5.00	\$	\$ 55.00	YARD SALE PERMIT	\$	\$	\$ 90.00	\$ (5.00)	\$ 35.00
GUN PERMIT	\$ 2,037.50	\$	\$ 3,850.00	GUN PERMIT	\$ 400.00	\$	\$ 5,900.00	\$ (1,637.50)	\$ 2,050.00
BUILDING PERMITS	\$ 1,339.00	\$	\$ 50,771.00	BUILDING PERMITS	\$ 7,285.00	\$	\$ 93,021.50	\$ 5,946.00	\$ 42,250.50
ELECTRICAL PERMITS	\$ 900.00	\$	\$ 11,447.33	ELECTRICAL PERMITS	\$ 2,202.63	\$	\$ 17,041.63	\$ 1,302.63	\$ 5,994.30
GAS PERMITS	\$ 310.00	\$	\$ 5,543.00	GAS PERMITS	\$ 398.00	\$	\$ 7,649.00	\$ 88.00	\$ 2,106.00
PLUMBING PERMITS	\$ 555.00	\$	\$ 9,002.00	PLUMBING PERMITS	\$ 679.00	\$	\$ 10,050.00	\$ 124.00	\$ 1,048.00
STREET OPENING PERMITS	\$ 100.00	\$	\$ 2,600.00	STREET OPENING PERMITS	\$ 200.00	\$	\$ 2,400.00	\$ 100.00	\$ (200.00)
BOARD OF HEALTH	\$	\$	\$ 75.00	BOARD OF HEALTH	\$ 2,760.00	\$	\$ 8,685.00	\$ 2,760.00	\$ 8,610.00
TOTAL LICENSES & PERMITS	\$ 8,501.50	\$ 145,218.33	\$ 202,127.13	TOTAL LICENSES & PERMITS	\$ 18,749.63	\$ 18,749.63	\$ 10,248.13	\$ 10,248.13	\$ 56,908.80
COURT FINES	\$	\$	\$ 360.00	COURT FINES	\$ 50.00	\$	\$ 2,030.00	\$ 50.00	\$ 1,670.00
DOG FINES	\$ 75.00	\$	\$ 275.00	DOG FINES	\$	\$	\$	\$ (75.00)	\$ (275.00)
LIBRARY FINES	\$ 506.40	\$	\$ 5,071.91	LIBRARY FINES	\$ 826.75	\$	\$ 6,596.13	\$ 320.35	\$ 1,524.22
PARKING FINES	\$ 18.08	\$	\$ 281.08	PARKING FINES	\$	\$	\$ 238.00	\$ (18.08)	\$ (43.08)
CMVI	\$ 345.00	\$	\$ 5,870.00	CMVI	\$ 387.50	\$	\$ 4,937.50	\$ 42.50	\$ (932.50)
MARIJUANA	\$	\$	\$ 100.00	MARIJUANA	\$	\$	\$ 400.00	\$	\$ 300.00
TOTAL FINES & FORFEITS	\$ 944.48	\$ 11,957.99	\$ 14,201.63	TOTAL FINES & FORFEITS	\$ 1,264.25	\$ 1,264.25	\$ 319.77	\$ 319.77	\$ 2,243.64
INVESTMENT INCOME	\$ 1,144.11	\$ 11,981.86	\$ 9,436.99	INVESTMENT INCOME	\$	\$	\$	\$ (1,144.11)	\$ (2,544.87)
AMORTIZED DEBT 3 OF 8	\$	\$	\$ 2,010.95	AMORTIZED DEBT 4 OF 8	\$	\$	\$ 1,587.07	\$	\$
AMORTIZED DEBT 1 OF 20 LIBRARY	\$	\$	\$ 35,631.41	AMORTIZED DEBT 2 OF 20 LIBRARY	\$	\$	\$ 35,061.72	\$	\$
TAILINGS	\$	\$	\$ 614.66	TAILINGS	\$	\$	\$ 224.52	\$	\$
EXTENDED DAY-BENEFIT REIMB FEB - MAR2014	\$ 14,007.25	\$	\$ 52,502.40	EXTEND DAY-BENEFIT REIMB DEC-14&JAN-15	\$ 15,849.49	\$	\$ 47,754.59	\$	\$
CABLE GIFT-BENEFIT REIMB SEPT 2011	\$	\$	\$ 17.85	SCHOOL JUNE 2014 PHONE USE	\$	\$	\$ 27.13	\$	\$
MEDWAY ANIMAL CONTROL QTR 1&2	\$	\$	\$ 21,058.00	MEDWAY ANIMAL CONTROL FY15	\$	\$	\$ 21,892.00	\$	\$
DPW PHONE USE 8/2010 & 6/2011	\$	\$	\$ 60.00	DPW PHONE USE 8/2010 & 6/2011	\$	\$	\$	\$	\$
MEDICAID REIMBURSEMENT	\$ 6,550.13	\$	\$ 30,758.68	MEDICAID REIMBURSEMENT	\$ 6,760.42	\$	\$ 27,373.65	\$	\$
FY12 EXT. DAY MODULAR DEBT/INT ADDNL	\$	\$	\$ 40,495.00	FY12 EXT. DAY MODULAR DEBT/INT ADDNL	\$	\$	\$	\$	\$
PREMIUM FROM SALE	\$	\$	\$	PREMIUM FROM SALE	\$	\$	\$	\$	\$
COA POSTAGE	\$	\$	\$	COA POSTAGE	\$	\$	\$ 114.24	\$	\$
PREMIUMS FROM SALE OF BONDS	\$	\$	\$	PREMIUMS FROM SALE OF BONDS	\$	\$	\$	\$	\$
TOTAL MISCELLANEOUS RECURRING	\$ 20,557.38	\$ 183,148.95	\$ 134,034.92	TOTAL MISCELLANEOUS RECURRING	\$ 22,609.91	\$ 22,609.91	\$ 2,052.83	\$ 2,052.83	\$ (49,114.03)

TOWN OF MILLIS
SCHOOL SPECIAL REVENUE
FISCAL YEAR 2015

FY 15 SPECIAL REVENUE
4/10/2015

7/1/2014

School Account (REVOLVING FUND - SCHOOL SPENDING AUTHORITY) AVAILABLE BALANCE 3/31/2015

School Account	7/1/2014 Beginning Balance	Federal Revenue	State Revenue	Interest Revenue	Other Revenue	Inter-Fund Transfer	Transfer-In	Salaries	Expenses	Transfer-Out	AVAILABLE BALANCE 3/31/2015
59 Academic Support	2415 state (4,960.00)		9,960.00					(3,890.86)			1,109.14
50 Teacher Quality (Title 2)	2416 fedrl (118.06)	14,976.00						(14,557.87)	(297.41)		2.67
Italian Enrichment Gift	2417 0.22										0.22
57 SPED Improvement	2428 fedrl 1,588.00	3,135.00						(480.00)	(3,424.00)		819.00
44 Educational Field Trips (State)	2429 state 854.00							(100.00)			754.00
53 SPED Early Childhood	2442 fedrl (3,358.31)	12,099.02						(10,382.96)	(402.71)		(2,044.96)
56 SPED 94-142 Allocation	2443 fedrl (65,133.70)	257,773.00						(188,803.68)	(8,141.07)		(4,305.45)
68 Title I Distribution	2446 fedrl 362.90	45,594.00						(45,528.69)	(1,219.53)		(791.32)
43 SPED Education Costs (Circuit Breaker)	2455 state 127,750.47		128,563.00					(39,472.28)	(90,981.88)		165,331.59
25 Athletic & Special Programs	2460 25,365.14				72,590.55			(9,290.91)	(45,577.18)		12,906.23
26 Custodial	2462 2,849.18				7,811.72			(82,271.05)	(2,187.72)		1,369.99
28 Millis Preschool	2464 88,379.83				82,128.00				(27,883.31)		86,049.06
31 School Rental	2465 32,924.06				14,281.45						19,322.20
27 Lost Books	2466 2,506.06				427.59						2,933.65
29 School Vandalism	2467 1,575.27				407,186.60			(319,998.53)	(99,285.99)		1,575.27
Extended Day Care	2470 178,607.29										166,509.37
School Transportation Revolving Fund	2475 -										-
14 Kindergarten Enhancement Program	2476 0.30		15,851.00					(15,933.07)			(81.77)
23 School Art/Drama Account	2480 461.08				4,561.00			(1,922.00)	(1,114.50)		1,985.58
58 FY08 SPED Program Improvement	2483 fedrl -	700.00									700.00
Metrowest Healthy Me!	2484 -										-
48 Non-Resident Tuition	2489 -				5,600.00						5,600.00
70 School Choice Tuition	2490 506,751.57		390,850.00					(279,715.70)	(3,483.68)		614,402.19
41 School Gift Fund	2495 42,888.78				4,824.27			(2,465.66)	(7,664.10)		37,533.29
School Lunch	2200 A-50 42,432.43	61,046.68	3,284.18	173.75	194,318.68			(92,845.63)	(142,790.95)		65,619.14
46 Full Day Kindergarten	2529 20,767.57				135,299.00			(118,724.94)	(315.00)		37,026.63
School Continuing Ed	2816 -										-
Race to the Top	2820 -										-
Target Grant	2822 -										-
37 Metrowest Health	2828 2,370.00								(150.00)		2,220.00
32 School Boks Award	2857 79.87										79.87
34 School Transportation Revolving Fund	2858 196,158.75				116,351.61			(154,342.28)	(81,989.68)		76,178.40
24-00 School Athletic Field	2829 9,542.23										9,542.23
School Extracurricular	2830 -										-
		1,210,594.94	395,323.70	173.75	1,045,380.47	-	-	(1,380,726.11)	(516,908.71)	-	1,302,346.22

proof 1,302,346.22

DOES NOT INCLUDE
MARCH 2015
INTEREST

1,302,346.22

TOWN OF MILLIS
FUND 25-SPECIAL REVENUE FUNDS
FISCAL YEAR 2015

REVOLVING FUND	Type	7/1/2014 Beginning Balance	Federal Revenue	State/County Revenue	Interest Revenue	Other Revenue	Transfer-In	Salaries	Expenses	Transfer-Out	AVAILABLE BALANCE 3/31/2015
Direction Sign Account	PS	2502	\$650.00								\$650.00
Town Athletic Fields	GG	2505	\$0.00								\$0.00
Planning Board Consulting Fees	GG	2506*	\$3,770.19		\$54.79	\$31,976.27			(\$32,131.26)		\$33,669.99
ZBA Review Fund	GG	2507*	\$3,684.73		\$6.13						\$3,690.86
Off Duty Detail	PS	2508	(\$31,599.72)			\$112,443.15					(\$94,631.98)
Fire Alarm Pines	PS	2509	\$0.00								\$0.00
Ambulance Billing Costs	PS	2510	\$1,504.38			\$10,929.19			(\$11,760.91)		\$672.66
Animal Control Shelter Revolving Fund	PW	2512	(\$116.36)			\$1,840.00			(\$1,261.18)		\$462.46
DPW Engineering Fund	PS	2513*	\$1,867.89		(\$5.74)	\$32,689.00			(\$30,714.00)		\$3,837.15
BOH Environmental Health Fee	HS	2514*	\$7,718.76		\$10.71				(\$1,680.00)		\$6,049.47
COA Respite Care Fund	HS	2515	\$2,659.70			\$2,889.00					\$1,390.48
COA Transportation Revolving Fund	HS	2516	\$10,549.82			\$2,518.95			(\$2,873.57)		\$9,415.20
Youth Commission Revolving Fund	HS	2517	\$0.00								\$0.00
Oak Grove Farm Revolving Fund	CR	2518	\$43,248.80			\$2,240.00			(\$7,506.81)		\$36,961.76
Historical Commission Revolving Fund	CR	2519	\$309.67								\$309.67
Insurance Reimbursement	GG	2520	\$0.00								\$23.00
Gas Account	PW	2521	(\$45,966.75)			\$6,936.61			(\$6,913.61)		\$309.67
WMB Custodial Maint Revolving Fund	GG	2523	\$250.01			\$187,787.81			(\$137,125.58)		\$4,695.48
e-911 Training	PS	2524	(\$9,379.74)			\$200.00					\$460.01
Conservation Review Fund	PW	2526	\$18,732.02			\$150.00			(\$1,260.00)		(\$9,379.74)
Wetlands Protection	GG	2527	\$34,148.32			\$337.50					\$17,622.02
Law Enforcement Trust	PS	2534	\$63,962.63								\$34,485.82
Charles River Sewer Pump Maint	PW	2538	\$5,000.00			\$30,981.28			(\$41,852.88)		\$42,347.86
Sidewalk Fund	GG	2541	\$0.00								\$5,000.00
Meriel Hardin Memorial	HS	2542	\$5,020.00								\$0.00
Police Gift Fund	PS	2543	\$3,072.17								\$5,020.00
Ambulance Gift Fund	PS	2544	\$560.28			\$100.00					\$3,072.17
COA Gift Fund	HS	2545	\$1,975.93			\$75.00			(\$416.95)		\$660.28
Library Gift Fund	CR	2547	\$3,914.33			\$2,778.92			(\$1,900.17)		\$1,633.98
Oak Grove Land Gift	GG	2548	\$0.00								\$4,793.08
Historical House Gift Fund	CR	2549	\$5,368.59			\$67.00					\$0.00
Police D.A.R.E. Gift	PS	2551	\$11,714.73						(\$2,304.20)		\$5,465.59
COA Medical Assistance Fund	HS	2552	\$116.89								\$9,410.53
Fire Department Gift Fund	PS	2553	\$201.63						(\$175.00)		\$116.89
LEPC Grant	PS	2554	\$0.00								\$26.63
Stormwater Management Revolving Fund	PW	2555	\$4,095.00			\$3,070.00			(\$3,570.00)		\$0.00
Homeland Security Grant	PS	2556	\$0.00								\$3,595.00
Fire Alarm Revolving Fund	PS	2560	\$18,041.03								\$0.00
Ambulance Task Force	PS	2561	\$250.00								\$250.00
Ambulance Fund	PS	2565	\$315,475.11			\$207,655.46			(\$30,138.25)		\$18,041.03
Cemetery Lot Funds	PW	2567	\$7,500.00			\$12,000.00			(\$265,000.00)		\$250.00
Apple Rock Estates Escrow	PW	2571	\$3,000.00						(\$4,500.00)		\$15,000.00
Cellular Antennae Lease	GG	2575	\$95,271.54			\$39,470.39			(\$34,150.00)		\$3,000.00
Elections Grant	GG	2577	\$1,792.57								\$100,591.93
COA Formula Grant	HS	2580	\$0.00						(\$2,845.45)		\$2,519.34
Library State Aid	CR	2581	\$16,575.55						(\$437.00)		\$7,127.36
Cultural Council (Arts Lottery)	CR	2582*	\$4,744.86		\$7.40	\$1,516.00			(\$1,385.06)		\$16,665.03
Mass Technology Collaborative	PW	2587	\$0.00						(\$3,634.04)		\$6,934.22
Police Bullet Proof Vest Grant	PS	2588	\$0.00						(\$564.97)		\$0.00
MEMA	PS	2594	\$0.00								\$0.00
Library Construction Grant	CR	2595	\$0.00								\$0.00
Police Bullet Proof Vest Grant	PS	2596	\$8,715.00			\$8,400.00			(\$1,300.00)		\$15,815.00
Welland Protection BMP Grant	GG	2800	\$0.00			\$1,000.00					\$0.00
Centennial Tree Fund	GG	2801	\$5,000.00								\$6,000.00
Southend Farm Escrow	GG	2802	\$21,000.00								\$21,000.00
911 Grant	PS	2804	(\$21,726.78)								(\$2,824.12)
BOH Medical Services Vardette Revolving	HS	2806	\$16,004.70								\$14,090.37
Daniels St Repairs (Tuckerdale)	GG	2813	\$23,900.72			\$12,142.86			(\$1,914.33)		\$14,090.37
FEMA	PW	2814	\$0.00								\$0.58
Traffic Signal Improvement	GG	2819	\$0.00								\$0.00
Tree Trimming Gift	GG	2821	\$10,000.00						(\$36,043.00)		\$10,000.00

TOWN OF MILLIS
FUND 25-SPECIAL REVENUE FUNDS
FISCAL YEAR 2015

REVOLVING FUND	Type	Beginning Balance	Federal Revenue	State/County Revenue	Interest Revenue	Other Revenue	Transfer-In	Salaries	Expenses	Transfer-Out	BALANCE 3/31/2015
12 Local Public Health Mini Grant	HS	\$0.00									\$0.00
Flouridation Grant	GG	\$0.00									\$0.00
Recycle Container/Info	GG	\$0.00									\$0.00
Millis Public Library Special Use Fund	CR	\$150.00				\$250.00					\$400.00
Veterans Memorial Rev/Rehab/Enhanc	OG	\$0.00		10,000.00							\$10,000.00
Playground Gift Fund	OG	\$473.52									\$473.52
Bandstand Gift Fund	OG	\$1,392.53									\$1,742.53
Town Playground @CB	PW	\$50,000.00									\$25,647.94
Chapter 90	CR	(\$516,333.13)									\$269,248.49
Recreation	CR	\$41,663.66			\$53.75	\$91,628.00		(\$28,304.42)			(\$269,248.51)
Fire Grant Turnout Gear	HS	(\$45,000.00)									\$20,478.80
RRRRP	PS										\$940.00
911 Train/EMD Reg. Grant	GG	(4,408.80)									\$0.00
Green Com Drinking water/waste	PS										\$0.00
Recycling Dividends Program	PS										(\$4,408.80)
											\$14,900.00
											\$2,200.00
											\$45,000.00
											\$41,318.00
											\$14,900.00
											\$2,200.00
											\$0.00
											\$673,671.47
											\$231,455.98
											\$0.00
											\$804,422.39
											\$235.71
											\$804,422.39
											\$228,596.70
											(\$745,146.86)
											(\$339,693.00)
											\$396,348.99
											\$396,348.99

proof

DOES NOT INCLUDE
MARCH 2015
INTEREST

**TOWN OF MILLIS
SPECIAL REVENUE 26-27-62
FISCAL YEAR 2015**

7/1/2014

Fund	Beginning Balance	Federal Revenue	State/County Revenue	Interest Revenue	Other Revenue	Transfer-In	Salaries	Expenses	Principal/Interest	Transfer-Out	AVAILABLE BALANCE 3/31/15
2600	10,724.12			179.96	1,001.30						11,904.78
2700	402,754.15		37,635.00	654.62	94,464.70		(11,930.17)	(2,501.60)	(61,166.75)		459,909.95
6200	905,939.03			17,194.47	57,042.10					(282,997.00)	687,168.60
TOTAL	1,319,417.30	0.00	37,635.00	18,018.45	152,508.10	0.00	(11,930.17)	(2,501.60)	(61,166.75)	(282,997.00)	1,168,983.33

**DOES NOT INCLUDE
FEBRUARY 2015
INTEREST**

TOWN OF MILLIS
 CAPITAL PROJECTS FUND
 FISCAL YEAR ENDING JUNE 30, 2015

	DATE APPROVED	ARTICLE	BEGINNING BALANCE 7/1/2014	BAN PROCEEDS	BOND PROCEEDS	BAN PAYDOWN	MISC REVENUE	APPROPRIATIONS/ TRANSFERS	EXPENDED	BONDS AUTH/ UNISSUED	
LANDFILL PROJECT	5/14/1996	25	\$49,145.24						(\$5,146.34)	\$43,998.90	3800 \$
SEWER SYSTEM IMPROVEMENT	11/4/2013	3	\$0.00							\$0.00	3905 \$ 391,000.00
SEWER EXTEND-EXPAND	5/10/2004	17	\$49,093.22							\$49,093.22	3912 \$
AREA E SEWER	5/9/2005	29	\$0.00							\$0.00	3916 \$
RECONSTRUCT ACORN STREET	5/9/2005	27	\$18,528.22							\$18,528.22	3917 \$
LIBRARY PROJECT	6/14/2010	34	\$286,765.79			\$139,478.00			(\$184,347.57)	\$241,896.22	3919 \$
EXTENDED DAY MODULAR CLASSROOM	5/14/2007	39	\$0.00							\$0.00	3920 \$ 200,000.00
AMBULANCE PURCHASE	5/12/2008	18	\$0.00							\$0.00	3921 \$ 150,000.00
WATER/SEWER SCADA	5/12/2008	25	\$0.00							\$0.00	3922 \$ 92,106.00
PLEASANT ST BRIDGE MAIN/APPUIT	11/2/2009	8	\$0.00							\$0.00	3933 \$ 90,000.00
CAUSEWAY ST CULVERT IMPROVEMENT	11/2/2009	11	\$8,947.45							\$8,947.45	3934 \$ 120,000.00
TRANSFER STATION EQUIP/MODIFY	6/14/2010	14	\$0.00							\$0.00	3935 \$ 73,690.00
FLOOD DAMAGE	6/14/2010	35	\$0.00							\$0.00	3937 \$ 465,000.00
SEWER SYSTEM INFILTRATION/INFLOW	11/1/2010	9	\$0.00							\$0.00	3938 \$ 75,424.00
CRESTVIEW/KILFORD	5/12/2011	17	\$0.00							\$0.00	3939 \$ 86,936.00
FLOOD CONTROL STRUCTURE	5/12/2011	18	\$73,580.32							\$73,580.32	3940 \$ 121,000.00
FLOOD PROOF DOVER PMP STATION	5/12/2011	19	\$48,666.00							\$48,666.00	3941 \$ 65,000.00
CPC-DEWEY LAND	5/9/2011	44	\$0.00							\$0.00	3942 \$ 300,000.00
FOREST ROAD WATER MAIN	5/14/2012	21	\$19,446.51							\$19,446.51	3944 \$ 146,000.00
WATER PROD.-WELL IMPLEMENT	5/14/2012	22	\$0.00							\$0.00	3945 \$ 38,500.00
IRVING ST WATER MAIN IMPROVEMENT	11/5/2012	11	\$146,537.64						(\$73,672.78)	\$72,864.86	3946 \$
MAIN ST CULVERT REPAIRS	11/5/2012	20	\$0.65							\$0.65	3947 \$ 28,260.00
FIRE TRUCK	5/13/2013	24	\$0.00							\$0.00	3948 \$ 850,000.00
NEW POLICE/RENOVATE FIRE	5/13/2013	23	\$2,478,085.00						(\$614,608.80)	\$1,863,476.20	3951 \$ 9,961,088.00

TOWN OF MILLIS
TRUST FUNDS
FISCAL YEAR ENDING JUNE 30, 2015

Non-Expendable	7/1/2014 Beginning Balance	Contributions	Interest	Transfer-In	Expenditures	Transfer-Out	Ending Non-expendable	Ending Expendable	AVAILABLE	TOTAL
									BALANCE 3/31/15	EXPENDABLE & NON-EXPENDABLE
Warsof Trust	11,590.07						11,590.07		\$11,590.07	
Warsofsky Trust	8,000.00						8,000.00		\$8,000.00	
Housley Memorial Fund	8,800.00						8,800.00		\$8,800.00	
Sibbel Purdy Trust	1,561.32						1,561.32		\$1,561.32	
Emerson Library Fund	200.00						200.00		\$200.00	
Woolvert Library Fund	3,100.00						3,100.00		\$3,100.00	
Cemetery Perpetual Care	141,206.99	2,790.00					143,996.99		\$143,996.99	
Unduned Health Stabilization									\$0.00	
Total	174,458.38	2,790.00					177,248.38		177,248.38	
Expendable										
Health Ins Unfunded Liab	100,820.86		167.92					100,988.78	\$100,988.78	\$100,988.78
Cemetery Perpetual Care	519.84		237.21			(344.00)		413.05	\$413.05	\$144,410.04
Warsof Trust	3,157.74		24.55					3,182.29	\$3,182.29	\$14,772.36
Warsofsky Trust	2,493.65		17.49					2,511.14	\$2,511.14	\$10,511.14
Housley Memorial Fund	2,103.55		18.17					2,121.72	\$2,121.72	\$10,921.72
Sibbel Purdy Trust	460.60		3.38					463.98	\$463.98	\$2,025.30
Thrasher-Griswold	7,933.19	977.76	13.82					8,924.77	\$8,924.77	\$8,924.77
Emerson Library Fund	114.94		0.53					115.47	\$115.47	\$315.47
Woolvert Library Fund	968.28		6.76					975.04	\$975.04	\$4,075.04
Stabilization Fund	1,094,396.29		1,957.62	109,000.00				1,205,353.91	\$1,205,353.91	\$1,205,353.91
Oak Grove Farm House Stabilization	2,020.97		3.38					2,024.35	\$2,024.35	\$2,024.35
Health Insurance Trust Fund	3,904.74		6.50					3,911.24	\$3,911.24	\$3,911.24
Rockville Heights Trust Sandstone/Granite	1,137.99		1.88					1,139.87	\$1,139.87	\$1,139.87
Conservation Fund	12,025.90		20.03					12,045.93	\$12,045.93	\$12,045.93
Tricentennial Fund										
School Trust Funds ****	\$136,695.58	\$12,510.22	\$429.74		-\$24,313.00			\$125,523.54	\$125,523.54	\$125,523.54
Total	1,368,955.12	13,487.98	2,908.98	109,000.00	(24,313.00)	(344.00)	1,469,695.08	1,469,695.08	1,469,695.08	1,646,943.46
TOTAL TRUST	1,543,413.50	16,277.98	2,908.98	109,000.00	(24,313.00)	(344.00)	1,777,248.38	1,469,695.08	\$1,646,943.46	

DOES NOT INCLUDE
MARCH 2015
INTEREST

**TOWN OF MILLIS
AGENCY FUNDS
FISCAL YEAR ENDING JUNE 30, 2015**

7/1/14

		Beginning Balance	Contributions	Interest	Transfer-In	Expenditures	Transfers-Out	AVAILABLE BALANCE 3/31/15
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	\$36,555.63	\$36,055.77	\$51.79		(\$39,337.86)		\$33,325.33
Clyde Brown Student Activity	8907 A-44	\$6,009.43	\$4,819.28	\$11.12		(\$5,622.32)		\$5,217.51
Middle School Student Activity	8908 A-44	\$1,582.39	\$24,424.27	\$18.57		(\$14,475.94)		\$11,549.29
Ridge Farm Road Bond	8909 A-310	\$974.43		\$1.64				\$976.07
Aggregate Ind Security Deposit	8912 A-145	\$1,057.51		\$1.74				\$1,059.25
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		\$60,942.32	\$65,299.32	\$84.86	\$0.00	(\$59,436.12)	\$0.00	\$66,890.38

**DOES NOT INCLUDE
MARCH 2015
INTEREST**

\$66,890.38

AMBULANCE REVOLVING FUND (2565)

2565 AMBULANCE REVOLVING
4/3/2015

	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
JULY	\$ 17,464.64	\$ 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	\$ 21,361.59	\$ 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	\$ 21,458.48	\$ 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	\$ 45,429.86	\$ 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	\$ 27,865.74	\$ 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	\$ 13,698.40	\$ 16,517.50	\$ 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	\$ 35,731.92	\$ 29,258.42	\$ 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	\$ 20,593.81	\$ 25,266.44	\$ 22,012.84	\$ 14,931.73	\$ 756.89	\$ 21,723.95	\$ 11,584.05	\$ 21,015.91	\$ 18,307.25	\$ 17,298.73
MARCH	\$ 14,537.96	\$ 31,797.43	\$ 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	\$ -	\$ 23,294.15	\$ 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	\$ -	\$ 22,896.01	\$ 28,006.61	\$ 6,830.95	\$ 39,678.88	\$ 23,138.36	\$ 10,530.70	\$ 781.45	\$ 31,418.18	\$ (1,218.37)
JUNE	\$ -	\$ 26,572.64	\$ 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	\$ 218,142.40	\$ 280,540.64	\$ 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	\$ 315,475.11	\$ 326,824.07	\$ 299,356.57	\$ 218,817.06	\$ 239,615.71	\$ 42,145.39	\$ 242,992.80			
ATM APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220,000.00)			
FIM APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (983.60)				
COLLECTIONS TO DATE	\$ 218,142.40	\$ 280,540.64	\$ 306,446.04	\$ 271,562.28	\$ 200,947.64	\$ 243,332.70	\$ 204,992.60			
RECLASSIFICATIONS										
AVAILABLE BALANCE	\$ 533,617.51	\$ 607,364.71	\$ 605,802.61	\$ 490,379.34	\$ 440,563.35	\$ 284,494.49	\$ 227,985.40			
TRANSFER TO G/F	\$ (265,000.00)	\$ (250,000.00)	\$ (235,000.00)	\$ (155,000.00)	\$ (186,000.00)	\$ -	\$ (185,000.00)			
EXPENSES	\$ (30,188.25)	\$ (41,889.60)	\$ (43,978.54)	\$ (36,022.77)	\$ (35,746.29)	\$ (44,876.78)	\$ (840.01)			
BALANCE	\$ 238,479.26	\$ 315,475.11	\$ 326,824.07	\$ 299,356.57	\$ 218,817.06	\$ 239,615.71	\$ 42,145.39			

**TRANSFER STATION
COLLECTIONS**

FY 15	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY15 LER	SURPLUS (DEFICIT)
PERMITS	\$23,380.00	\$3,783.00	\$1,214.00	\$1,205.00	\$831.00	\$316.00	\$156.00	\$611.00	\$425.00	\$0.00	\$0.00	\$0.00	\$31,921.00		
FEES	\$357.00	\$189.00	\$0.00	\$210.00	\$21.00	\$378.00	\$105.00	\$231.00	\$168.00	\$0.00	\$0.00	\$0.00	\$1,659.00		
BAGS	\$1,312.50	\$5,687.50	\$5,687.50	\$6,125.00	\$4,812.50	\$437.50	\$8,750.00	\$4,812.50	\$10,937.50	\$0.00	\$0.00	\$0.00	\$48,562.50		
YTD	\$25,049.50	\$34,709.50	\$41,610.50	\$49,150.50	\$54,815.00	\$55,946.50	\$64,957.50	\$70,612.00	\$82,142.50	\$82,142.50	\$82,142.50	\$82,142.50	\$82,142.50	\$133,726.00	(\$51,683.60)

FY 14	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	\$611.00	\$673.00	\$330.00	\$175.00	\$277.00	\$35.00	\$18,817.00	\$45,439.00		
FEES	\$178.00	\$0.00	\$187.00	\$0.00	\$483.00	\$0.00	\$106.00	\$368.00	\$42.00	\$414.00	\$332.00	\$292.00	\$2,402.00		
BAGS	\$1,287.50	\$0.00	\$6,562.50	\$0.00	\$11,375.00	\$0.00	\$10,500.00	\$6,562.50	\$5,250.00	\$5,687.50	\$5,687.50	\$7,062.50	\$59,975.00		
YTD	\$20,067.50	\$2,347.00	\$8,555.50	\$796.00	\$12,828.00	\$611.00	\$11,279.00	\$7,260.50	\$5,467.00	\$6,378.50	\$6,054.50	\$26,171.50	\$107,816.00	\$126,000.00	(\$17,184.00)

FY 13	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY13 LER	SURPLUS (DEFICIT)
PERMITS	\$19,989.00	\$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	\$5,775.00	\$412.50	\$5,362.50	\$0.00	\$2,062.50	\$10,312.50	\$5,362.50	\$10,312.50	\$60,637.50		
YTD	\$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	\$121,603.50	\$128,598.00	(\$6,994.50)

FY 12	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		
YTD	\$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	\$108,308.50	\$136,016.00	(\$27,707.50)

FY 11	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY11 LER	SURPLUS (DEFICIT)
PERMITS	\$27,569.00	\$6,875.00	\$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		
YTD	\$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	\$6,140.00	\$8,610.00	\$28,918.00	\$130,225.00	\$110,000.00	\$20,225.00

FY 10	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY10 LER	SURPLUS (DEFICIT)
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	\$600.00	\$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		
YTD	\$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	\$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	\$225.00	\$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		
YTD	\$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	\$103,643.20	\$113,000.00	(\$9,356.80)
	\$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	\$69,477.45	\$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	\$19.00	\$592.00	\$0.00	\$204.00	\$285.00	\$571.00	\$3,995.00	\$7,062.00		
BAGS	\$11,125.00	\$16,574.50	\$1,612.50	\$9,487.50	\$412.50	\$825.00	\$10,312.50	\$0.00	\$9,900.00	\$9,487.50	\$1,237.50	\$9,487.50	\$70,462.00		
YTD	\$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	\$127,969.25	\$105,000.00	\$22,969.25
	\$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	\$125.50	\$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	\$418.00	\$534.00	\$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	\$9,000.00	\$1,125.00	\$47,425.00		
YTD	\$27,481.25	\$13,458.20	\$3,416.25	\$9,751.25	\$2,003.25	\$3,752.25	\$2,216.50	\$207.50	\$10,168.50	\$164.75	\$9,726.50	\$10,495.00	\$97,635.20	\$116,050.00	(\$18,210.80)
	\$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	\$97,939.20	\$97,939.20	\$116,050.00	(\$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	\$888.00	\$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	\$8,400.00	\$52,850.00		
YTD	\$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	\$107,451.40	\$118,522.00	(\$11,070.60)
	\$24,149.00	\$30,446.25	\$42,056.85	\$51,449.85	\$52,302.85	\$52,435.85	\$63,710.60	\$65,871.40	\$74,886.40	\$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	FY 04	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		
YTD	\$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	\$107,895.55		
	\$26,849.75	\$35,868.75	\$45,937.75	\$48,141.20	\$55,546.70	\$58,251.70	\$66,098.30	\$68,078.30	\$74,949.80	\$75,992.55	\$84,067.55	\$107,895.55	\$107,895.55		

FY 04	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY 04	TOTAL
PERMITS	\$25,895.00	\$8,001.00	\$1,336.00	\$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		
YTD	\$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	\$8,086.50	\$18,223.00	\$109,394.00		
	\$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		

**TRANSFER STATION
COLLECTIONS**

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	\$704.60	\$701.50	\$457.05	\$519.00	\$533.00	\$220.00	\$47.00	\$181.25	\$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
YTD	\$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	\$120,133.07
	\$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	
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	\$1,359.20	\$1,349.20	\$461.00	\$190.00	\$150.00	\$446.00	\$332.00	\$658.00	\$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
YTD	\$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	\$117,717.50
	\$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	
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	\$285.00	\$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	\$6,500.00	\$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
YTD	\$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
	\$18,393.20	\$25,594.20	\$34,748.20	\$42,050.91	\$42,250.91	\$50,917.21	\$52,264.61	\$56,209.24	\$58,404.24	\$61,546.84	\$67,505.44	\$81,791.14	
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	\$1,599.00	\$20,369.80	\$119,195.34
	\$29,872.90	\$40,307.80	\$53,436.30	\$60,231.80	\$67,402.70	\$80,602.74	\$82,165.34	\$88,900.94	\$90,478.64	\$97,126.54	\$98,825.54	\$119,195.34	

**TRANSFER STATION
COLLECTIONS**

FY 99	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$13,550.00	\$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
FEEES	\$6,618.00	\$3,531.60	\$6,757.00	\$3,054.06	\$7,861.60	\$6,458.16	\$5,068.90	\$2,942.90	\$7,069.60	\$5,165.10	\$6,827.40	\$4,439.80	\$65,794.12
BAGS	\$966.00	\$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
FEEES	\$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
FEEES	\$6,787.80	\$3,304.80	\$5,962.20	\$3,068.90	\$3,307.00	\$3,362.80	\$9,199.60	\$4,411.00	\$3,589.80	\$3,943.00	\$5,914.60	\$3,848.00	\$60,899.30
BAGS	\$5,225.00	\$475.00	\$950.00	\$475.00	\$5,700.00	\$475.00	\$475.00	\$5,700.00	\$475.00	\$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	\$3,667.60	\$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
FEEES	\$3,126.60	\$4,981.68	\$3,053.80	\$3,126.20	\$3,599.60	\$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	\$83,464.56	\$87,610.56	\$109,743.66	

FY 95	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
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
FEEES	\$1,129.80	\$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	\$5,462.50	\$5,462.50	\$237.50	\$950.00	\$5,462.50	\$4,750.00	\$5,225.00	\$44,812.50
YTD	\$22,987.30	\$13,167.70	\$6,331.95	\$10,137.70	\$4,912.61	\$10,990.70	\$10,549.70	\$3,475.10	\$5,418.40	\$11,137.78	\$7,907.64	\$27,157.10	\$134,173.68
	\$22,987.30	\$36,155.00	\$42,486.95	\$52,624.65	\$57,537.26	\$68,527.96	\$79,077.66	\$92,552.76	\$87,971.16	\$99,108.94	\$107,016.58	\$134,173.68	

FY 94	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
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
FEEES	\$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	\$5,462.50	\$5,225.00	\$475.00	\$720.00	\$5,225.00	\$39,432.50
YTD	\$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
	\$22,947.76	\$29,779.66	\$41,177.05	\$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

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MARCH 2015

FOR 2015 09

ACCOUNTS FOR: 2300 HIGHWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
2300059 MASS HIGHWAY CHAPTER 90							
2300059 590196 CHAPTER 90 HIGHWAY	0	307,006.36	269,248.49	.00	.00	37,757.87	87.7%*
TOTAL MASS HIGHWAY CHAPTER 90	0	307,006.36	269,248.49	.00	.00	37,757.87	87.7%
TOTAL UNDEFINED	0	307,006.36	269,248.49	.00	.00	37,757.87	87.7%
TOTAL HIGHWAY FUND	0	307,006.36	269,248.49	.00	.00	37,757.87	87.7%
TOTAL EXPENSES	0	307,006.36	269,248.49	.00	.00	37,757.87	

MARCH 2015

FOR 2015 09

ACCOUNTS FOR:	COMMUNITY PRESERVATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL GOVERNMENT								

2700040	COMMUNITY PRESERVATION FUND							

2700040	417350 PENALTY/INTEREST CP	0	.00	-308.48	-36.62	.00	308.48	100.0%
2700040	421012 FY 2012 REVENUE SER	0	.00	-23.59	.00	.00	23.59	100.0%
2700040	421013 FY 2013 REVENUE SER	0	.00	-383.87	-50.00	.00	383.87	100.0%
2700040	421014 FY 2014 REVENUE SER	0	.00	-1,291.30	-40.56	.00	1,291.30	100.0%
2700040	421015 FY 2015 REVENUE SER	0	.00	-92,457.46	-851.13	.00	92,457.46	100.0%
2700040	482000 EARNINGS ON INVESTM	0	.00	-654.62	.00	.00	654.62	100.0%
2700040	484000 CPA-STATE SHARE	0	.00	-37,635.00	.00	.00	37,635.00	100.0%
	TOTAL COMMUNITY PRESERVATION F	0	.00	-132,754.32	-978.31	.00	132,754.32	100.0%

2700051	COMMUNITY PRESERVATION FUND							

2700051	510000 SALARY	0	4,190.50	2,501.60	283.20	.00	1,688.90	59.7%
	TOTAL COMMUNITY PRESERVATION F	0	4,190.50	2,501.60	283.20	.00	1,688.90	59.7%

2700052	COMMUNITY PRESERVATION FUND							

2700052	540000 ADMINISTRATIVE EXPE	0	4,190.50	977.64	875.00	.00	3,212.86	23.3%
2700052	571100 STD PRINCIPAL	0	60,000.00	60,000.00	.00	.00	.00	100.0%*
2700052	575100 STD INTEREST	0	1,166.75	1,166.75	.00	.00	.00	100.0%*
	TOTAL COMMUNITY PRESERVATION F	0	65,357.25	62,144.39	875.00	.00	3,212.86	95.1%
	TOTAL GENERAL GOVERNMENT	0	69,547.75	-68,108.33	179.89	.00	137,656.08	-97.9%

09	CULTURE & RECREATION							

2700059	COMMUNITY PRESERVATION FUND							

2700059	590261 CONTINUE NIAGARA HA	0	97,000.00	10,803.33	8,700.00	.00	86,196.67	11.1%

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

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MARCH 2015

FOR 2015 09

ACCOUNTS FOR:	COMMUNITY PRESERVATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2700								
2700059	591535 TOWN PLAYGROUND PRO	0	5,405.50	.00	.00	.00	5,405.50	.0%
2700059	591551 ELLICE SCHOOL IMPRO	0	25,000.00	149.20	.00	.00	24,850.80	.6%
	TOTAL COMMUNITY PRESERVATION F	0	127,405.50	10,952.53	8,700.00	.00	116,452.97	8.6%
	TOTAL CULTURE & RECREATION	0	127,405.50	10,952.53	8,700.00	.00	116,452.97	8.6%
	TOTAL COMMUNITY PRESERVATION F	0	196,953.25	-57,155.80	8,879.89	.00	254,109.05	-29.0%
	TOTAL REVENUES	0	.00	-132,754.32	-978.31	.00	132,754.32	
	TOTAL EXPENSES	0	196,953.25	75,598.52	9,858.20	.00	121,354.73	