

POTENTIAL 2015 FATM ARTICLES

School Van
ALS Program Costs \$40,000
Replenish Stabilization Fund (FEMA Reimbursement \$89,145) + \$50,000 Town
OPEB Funding
Solar Zoning Amendment
Police Project Unanticipated Costs \$1.0 million
Library Project \$67,000
COA Flooring \$8647
Amend Personnel Plan to add COA Receptionist at DA I level \$5441
Treasurer's Security Window \$48,620 + carpet cost
Sewer Infiltration/Inflow \$133,000
Adopt Green Communities Stretch Code
DPW Roof
CORI Policy
DPW Truck \$216,000 10 wheel, \$179,000 6 wheel, Lease, private owner
DPW Sweeper \$210,000
Veterans Monument \$57,000 Possible CPA funding
Field Design \$10,000
Library parking lot contamination \$36,000
Assessors – Start FY18 Reval \$\$56,000
Assessors – Personal Property Software \$1000
Assessors – Assessors – Personal Property Tax Exemptions
Assessors – Widows & Widowers exemptions, change 48-50K limit
Assessors – increase elderly exemptions
Assessors – Develop neighborhood maps \$1200
Adjust Veterans Budget
Adjust Debt Budget
Adjust Water Enterprise Fund
Adjust Sewer Enterprise Fund
Roads
Police Cruiser \$7000
Payment In Lieu of Taxes Agreement (PILOT) Solar Farm
Sale of Cemetery Lots
Ross Ave water main easement taking
Fund Recreation Wages Budget
Unpaid Bills

LEVY CHARGE YEAR	CODE	BEGINNING RECEIVABLE	ORIGINAL BILLING	EXEMPTIONS/ ABATEMENTS	ADJUSTMENTS	ADJUSTED BILLING	PAYMENTS	REFUNDS	OUTSTANDING RECEIVABLE
2015	CPA	\$0.00	\$126,347.90	\$567.58	-\$77.74	\$125,702.58	\$123,811.63	\$169.92	\$2,060.87
2015	RE	-\$481.13	\$17,482,277.44	\$92,843.20	-\$1,403.54	\$17,387,549.57	\$17,063,847.98	\$30,380.83	\$354,082.42
2015	PP	\$0.00	\$366,076.91	\$318.07	-\$2,273.68	\$363,485.16	\$358,946.75	\$1,924.66	\$6,463.07

2015 PP	\$0.00	\$366,076.91	\$318.07	-\$2,273.68	\$363,485.16	\$358,946.75	\$1,924.66	\$6,463.07
2014 CPA	\$2,018.27	\$0.00	\$0.00	\$0.00	\$2,018.27	\$1,496.05	\$0.00	\$522.22
2014 RE	\$362,451.25	\$0.00	\$0.00	\$0.00	\$362,451.25	\$243,668.13	\$3,117.94	\$121,901.06
2014 PP	\$11,448.99		\$323.29	\$0.00	\$11,125.70	\$1,156.26	\$0.00	\$9,969.44

Estimated growth	\$ 150,000.00
Actual Growth	\$ 297,761.00
Difference	<u>\$ 147,761.00</u>

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

LOCAL RECEIPTS	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	ACTUAL	PROJ
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,536.98	\$926,977.61	\$877,756.32	\$965,744.00	\$1,080,815.06	\$951,992.65	\$1,102,870.73	\$974,771.79
MEALS TAX		\$21,334.01	\$69,570.16	\$64,441.68	\$92,383.00	\$91,759.21	\$88,412.34	\$102,653.58	\$92,071.11
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$32,050.35	\$68,811.25	\$98,929.00	\$106,395.26	\$93,263.53	\$177,411.04	\$98,045.17
PAY IN LIEU OF TAX	\$5,088.84	\$4,396.04	\$4,434.62	\$4,477.50	\$2,380.00	\$2,387.66	\$2,264.04	\$2,387.00	\$2,387.00
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$130,087.00	\$113,973.62	\$124,726.00	\$129,177.78	\$123,192.29
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$41,113.00	\$35,160.73	\$38,402.71	\$44,978.89	\$37,220.92
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,541.00	\$20,285.00	\$20,160.00	\$20,638.78	\$21,375.00
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$49,476.00	\$24,113.96	\$24,000.00	\$25,246.35	\$46,777.65
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$204,236.00	\$200,380.32	\$139,691.96	\$256,699.69	\$175,000.00
FINES & FORFEITS	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$16,422.00	\$15,072.97	\$16,000.00	\$18,727.96	\$17,100.55
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$18,611.00	\$15,921.00	\$17,000.00	\$14,251.83	\$16,000.00
MEDICAID						\$41,109.42	\$33,903.00	\$32,295.60	\$42,530.00
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$639,384.00	\$200,768.80	\$181,008.00	\$190,398.09	\$144,359.00
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$55,141.00	\$159,281.34		\$20,056.56	
TOTAL	\$1,882,890.33	\$1,832,712.58	\$1,953,131.73	\$2,010,708.45	\$2,336,447.00	\$2,107,424.35	\$1,730,824.23	\$2,137,793.88	\$1,790,830.48
	2005	2006	2007	2008				\$406,969.65	
	2,117,848	2,056,882	2,012,706	1,907,638					

OTHER AVAILABLE FUNDS	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ
WATER SURPLUS	\$139,344.00							
SEWER BETTERMENT	\$19,615.00							
AMBUANCE	\$288,547.20	\$280,143.00	\$186,000.00	\$155,000.00	\$235,000.00	\$250,000.00	\$265,000.00	\$265,000.00
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$344.00	\$385.00
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	\$7,600.00	\$4,500.00	\$13,000.00
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	\$20,000.00	\$34,261.00	\$48,587.00
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01			
CELL TOWER REVENUE						\$38,610.66	\$34,150.00	\$33,400.00
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00			\$160,000.00	\$277,000.00
OTHER						\$5,436.00	\$35,239.00	\$6,797.86
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00		\$7,821.00	\$13,410.00
DANIELS ST REVENUE			\$216,756.00	\$280,913.00	\$280,110.00	\$275,963.00	\$36,043.00	\$413,742.00
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$27,000.00	\$200,468.94	\$64,029.00	\$2,010.95	\$316,773.00	
MISCELLANEOUS		\$620,829.61		\$29,217.98	\$2,203.17			\$34,161.37
BOND PREMIUM								
TOTAL	\$1,256,288.20	\$1,385,491.21	\$781,756.00	\$985,579.33	\$799,555.51	\$600,620.61	\$894,131.00	\$1,105,483.23

AVG LAST 3 YRS
 Avg last 2 yrs
 AVG LAST 3 YRS
 LAST YRS actual
 AVG LAST 3 YRS
 AVG LAST 3 YRS
 ACTUAL RENTS (13215 - 8160)
 AVG LAST 3 YRS
 AVG LAST 3 YRS
 BASED ON FY 14

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	\$ 134,176.06	\$ 87,235.71
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	\$ 118,584.69	\$ 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	\$ 75,984.69	\$ 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	\$ 88,259.58	\$ 73,449.13	\$ 73,569.70	\$ 37,396.78	\$ 63,445.09	\$ 59,339.01	\$ 57,117.70	\$ 74,964.68	\$ 84,767.90	\$ (9,803.22)
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	\$ 238,262.13	\$ 88,362.83
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	\$ 642,890.19	\$ (129,124.32)
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	\$ 136,306.69	\$ 37,022.16
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	\$ 140,702.59	\$ (88,962.19)
JUNE	\$ 118,890.50	\$ 135,789.66	\$ 136,955.21	\$ 805,737.77	\$ 118,245.38	\$ 251,144.74	\$ 234,724.73	\$ 262,594.50	\$ 208,495.14	\$ 207,880.18	\$ 614.96
	\$ 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	\$ 2,372,833.88	\$ (30,369.53)

Fiscal Year To Date Difference

RECEIPTS THROUGH
JUNE 30, 2015
DOES INCLUDE
JUNE INTEREST

DOES NOT INCLUDE
MSBA ACTIVITY
July (4,800,817.89)
Aug (4,400,817.89)

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

FY 2015 RECAP SHEET	FY 2014		FY 2015		FY 2015		FY 2015
	ACTUAL RECEIPTS COLLECTED	ESTIMATED RECEIPTS	ACTUAL RECEIPTS COLLECTED	RECAP TO ACTUAL PERCENT	RECAP TO ACTUAL TOTAL	OUTSTANDING	
MOTOR VEHICLE EXCISE	\$ 1,026,870.38	\$ 911,492.65	\$ 1,102,870.73	121.00%	\$ (191,378.08)		
MEALS TAX EXCISE	\$ 91,759.21	\$ 88,412.34	\$ 102,653.58	116.11%	\$ (14,241.24)		
PENALTIES & INTEREST	\$ 105,275.86	\$ 93,263.53	\$ 177,411.04	190.23%	\$ (84,147.51)		
PAYMENTS IN LIEU OF TAXES	\$ 2,387.66	\$ 3,764.04	\$ 2,387.00	63.42%	\$ 1,377.04		
CHARGES FOR SERVICES-TRASH	\$ 118,814.97	\$ 133,726.00	\$ 129,177.78	96.60%	\$ 4,548.22		
FEES	\$ 36,522.99	\$ 38,402.71	\$ 44,978.89	117.12%	\$ (6,576.18)		
RENTALS	\$ 19,310.00	\$ 20,160.00	\$ 20,638.78	102.37%	\$ (478.78)		
OTHER DEPARTMENTAL REVENUE	\$ 24,904.96	\$ 58,531.81	\$ 25,246.35	43.13%	\$ 33,285.46		
LICENSES & PERMITS	\$ 198,927.32	\$ 132,326.00	\$ 256,699.69	193.99%	\$ (124,373.69)		
FINES & FORFEITS	\$ 16,898.12	\$ 17,834.15	\$ 18,727.96	105.01%	\$ (893.81)		
INVESTMENT INCOME	\$ 15,018.06	\$ 18,000.00	\$ 14,251.83	79.18%	\$ 3,748.17		
MISCELLANEOUS RECURRING	\$ 200,503.89	\$ 214,911.00	\$ 222,693.69	103.62%	\$ (7,782.69)		
MISCELLANEOUS NON-RECURRING	\$ 123,959.89	\$ -	\$ 20,056.56	N/A	\$ (20,056.56)		
TOTALS	\$ 1,981,153.31	\$ 1,730,824.23	\$ 2,137,793.88	123.51%	\$ (406,969.65)		
CHARGES FOR SERVICES-SEWER	\$ 927,467.04	\$ 863,949.43	\$ 975,930.96	112.96%	\$ (111,981.53)		
CHARGES FOR SERVICES-WATER	\$ 1,182,326.16	\$ 1,099,127.89	\$ 1,178,161.40	107.19%	\$ (79,033.51)		
TOTALS	\$ 2,109,793.20	\$ 1,963,077.32	\$ 2,154,092.36	109.73%	\$ (191,015.04)		
TOTAL ESTIMATED RECEIPTS	\$ 4,090,946.51	\$ 3,693,901.55	\$ 4,291,886.24	116.19%	\$ (597,984.69)		

RECEIPTS THROUGH

6/30/2015

92%

THRU THE FISCAL YEAR

DOES INCLUDE

JUNE 2015 INTEREST

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

SEWER	
SERVICE CHARGES (USAGE) 2015	\$ 789,479.29
SERVICE CHARGES (USAGE) 2014	\$ 63,646.16
SERVICE CHARGES (USAGE) 2013	\$ 4,354.72
SERVICE CHARGES (USAGE) 2012	\$ 5,312.49
SERVICE CHARGES (USAGE) 2011	\$ -
SERVICE CHARGES (USAGE) 2010	\$ -
SERVICE CHARGES (USAGE) 2009	\$ -
SERVICE CHARGES (USAGE) 2008	\$ 440.92
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ 9,595.04
PENALTIES & INTEREST	\$ 64,771.35
LIENS 2015	\$ 1,443.52
LIENS 2014	\$ 287.47
LIENS 2013	\$ -
LIENS 2012	\$ -
LIENS 2011	\$ -
ENTRANCE FEES	\$ 36,000.00
MISCELLANEOUS	\$ -
DRAINLAYERS LICENSE	\$ 600.00
SEWER PRIVILEGE FEE	\$ -
TOTAL	\$ 975,930.96

WATER	
SERVICE CHARGES (USAGE) 2015	\$ 720,681.09
SERVICE CHARGES (USAGE) 2014	\$ 46,348.84
SERVICE CHARGES (USAGE) 2013	\$ 3,938.88
SERVICE CHARGES (USAGE) 2012	\$ 2,577.90
SERVICE CHARGES (USAGE) 2011	\$ -
SERVICE CHARGES (USAGE) 2009	\$ -
SERVICE CHARGES (USAGE) 2007	\$ 1.14
EARNINGS ON INVESTMENTS (BANK INTEREST)	\$ 702.48
PAINE WELL ASSESSMENT	\$ 281,299.88
PENALTIES & INTERST	\$ 10,152.72
LIENS 2015	\$ 63,177.09
LIENS 2014	\$ 2,466.61
LIENS 2013	\$ 538.57
LIENS 2012	\$ 448.49
LIENS 2011	\$ -
LIENS 2009	\$ -
METER TESTING	\$ -
ENTRANCE FEES	\$ 29,300.00
BULK WATER SALES	\$ -
CROSS CONNECTIONS	\$ 6,800.00
METER ON/OFF CHARGES	\$ 140.00
METER TAMPERING	\$ -
WATER BAN FINES	\$ 650.00
WATER DRAINLAYERS LICENSE	\$ 8,937.71
MISCELLANEOUS	\$ -
TOTAL	\$ 1,178,161.40

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			145.42	MOTOR VEHICLE OLD			-		(145.42)
MV 1999			-	MV 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			98.75		54.37
MV 2005			43.75	MV 2005			136.46		92.71
MV 2006			561.46	MV 2006			-		(561.46)
MV 2007			397.50	MV 2007			22.92		-
MV 2008			242.50	MV 2008			123.75	25.00	(374.58)
MV 2009			128.13	MV 2009			326.98		198.85
MV 2010			118.09	MV 2010			1 877.20		1 759.11
MV 2011			1 221.05	MV 2011			734.81		(486.24)
MV 2012			8 272.10	MV 2012			1 220.63	19.17	(7 051.47)
MV 2013			170 664.85	MV 2013			5 649.54	(1708.76)	(1 650 153.31)
MV 2014			898 790.38	MV 2014			136 462.59	(54 277.29)	(1 662 327.79)
				MV 2015			955 648.03	75 776.77	955 648.03
TOTAL MV EXCISE	\$	55 686.66	1 080 815.06	TOTAL MV EXCISE	\$	76 726.55	1 102 870.73	20 839.89	22 055.67
MEALS TAX	\$	22 751.43	91 759.21	MEALS TAX	\$	25 407.50	102 653.58	2 656.07	10 894.37
TOTAL MEALS TAX EXCISE	\$	22 751.43	91 759.21	TOTAL MEALS TAX EXCISE	\$	25 407.50	102 653.58	2 656.07	10 894.37
P & I PROPERTY TAX	\$	7 082.05	59 595.43	P & I PROPERTY TAX	\$	7 994.81	87 155.52	912.76	27 560.09
P & I MOTOR VEHICLE	\$	398.59	8 654.40	P & I MOTOR VEHICLE	\$	826.54	10 472.75	427.95	1 818.35
P & I TAX LIEN	\$	2 784.67	19 960.43	P & I TAX LIEN	\$	424.85	59 992.74	(2 359.82)	40 032.31
PROPERTY TAX DEMANDS	\$	845.00	1 445.00	PROPERTY TAX DEMANDS	\$	800.00	1 495.00	(45.00)	50.00
MV DEMANDS	\$	1 070.00	16 740.00	MV DEMANDS	\$	1 815.03	18 295.03	745.03	1 555.03
DEPUTY COLLECTOR FEES	\$	(1 061.00)	-	DEPUTY COLLECTOR FEES	\$	(1 670.00)	-	(609.00)	-
TOTAL PENALTY & INTEREST	\$	11 119.31	106 395.26	TOTAL PENALTY & INTEREST	\$	10 191.23	177 411.04	(928.09)	71 015.78
PILOT	\$	-	2 387.66	PILOT	\$	-	2 387.00	-	(0.66)
TOTAL PILOT	\$	-	2 387.66	TOTAL PILOT	\$	-	2 387.00	-	(0.66)
TRANSFER STATION-FEES	\$	292.00	2 402.00	TRANSFER STATION-FEES	\$	996.00	3 033.00	704.00	631.00
TRANSFER STATION-BAGS	\$	7 062.50	59 975.00	TRANSFER STATION-BAGS	\$	8 687.50	64 312.50	1 625.00	4 337.50
TRANSFER STATION-PERMITS	\$	18 817.00	45 439.00	TRANSFER STATION-PERMITS	\$	24 318.00	56 830.00	5 501.00	11 391.00
RECYCLE	\$	922.30	6 157.62	RECYCLE	\$	244.08	5 002.28	(678.22)	(1 155.34)
TOTAL CHARGES FOR SERVICES-TRASH	\$	27 073.80	113 973.62	TOTAL CHARGES FOR SERVICES-TRASH	\$	34 245.58	129 177.78	7 151.78	15 204.16
CEMETERY INTERMENT FEES	\$	850.00	12 000.00	CEMETERY INTERMENT FEES	\$	3 050.00	12 705.00	2 200.00	705.00
CABLE FEES	\$	-	1 394.50	CABLE FEES	\$	-	-	-	(1 394.50)
LIEN CERTIFICATES	\$	404.00	5 219.00	LIEN CERTIFICATES	\$	604.00	6 819.00	200.00	1 600.00
EXCISE FLAGGING FEES	\$	260.00	6 160.00	EXCISE FLAGGING FEES	\$	380.00	7 350.00	120.00	1 190.00
POLICE DETAIL-TOWN SHARE	\$	155.96	10 387.23	POLICE DETAIL-TOWN SHARE	\$	4 269.88	18 104.89	4 113.92	7 717.66
FIRE DETAIL-TOWN SHARE	\$	-	-	FIRE DETAIL-TOWN SHARE	\$	-	-	-	-
TOTAL FEES	\$	1 649.96	35 160.73	TOTAL FEES	\$	8 303.88	44 978.89	6 653.92	9 818.16
LIFE EXPERIENCE RENTAL	\$	-	12 125.00	LIFE EXPERIENCE RENTAL	\$	1 050.63	12 478.78	1 050.63	353.78
AGGREGATE RENTAL	\$	-	-	AGGREGATE RENTAL	\$	-	-	-	-
OAK GROVE RENTAL	\$	680.00	8 160.00	OAK GROVE RENTAL	\$	680.00	8 160.00	-	-
TOTAL RENTALS	\$	680.00	20 285.00	TOTAL RENTALS	\$	1 730.63	20 638.78	1 050.63	353.78

**TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2014/2015**

DESCRIPTION	FY 2014	TOTAL	FTTD	DESCRIPTION	FY 2015	TOTAL	FTTD	MTD DIFF	FTTD DIFF
SELECTMEN	\$ -	\$ -	771.01	SELECTMEN	\$ -	\$ -	1,629.00	\$ -	\$ 857.99
ASSESSORS	\$ 36.00	\$ 36.00	693.75	ASSESSORS	\$ 101.50	\$ 343.75	\$ -	\$ 65.50	\$ (350.00)
TREASURER	\$ 31.00	\$ 31.00	537.00	TREASURER	\$ 75.00	\$ -	\$ 406.00	\$ 44.00	\$ (131.00)
TOWN CLERK	\$ 1,065.00	\$ 8,642.95	150.00	TOWN CLERK	\$ 600.00	\$ 9,345.00	\$ 50.00	\$ (465.00)	\$ 702.55
CONSERVATION COMMISSION	\$ 25.00	\$ 4,200.00	2,156.00	CONSERVATION COMMISSION	\$ 25.00	\$ 264.00	\$ 1,397.60	\$ -	\$ (2,802.40)
PLANNING BOARD	\$ 80.00	\$ 2,156.00	3,600.00	PLANNING BOARD	\$ 87.00	\$ 545.00	\$ 107.00	\$ (730.00)	\$ 986.75
ZONING BOARD	\$ 28.00	\$ 3,600.00	2,458.25	ZONING BOARD	\$ 325.00	\$ 900.00	\$ 7.00	\$ 225.00	\$ 500.00
POLICE	\$ 725.00	\$ 400.00	-	POLICE	\$ -	\$ -	\$ -	\$ -	\$ 7.00
FIRE	\$ -	\$ -	-	FIRE	\$ -	\$ -	\$ -	\$ -	-
BUILDING DEPT	\$ 800.00	\$ 2,458.25	-	BUILDING DEPT	\$ 50.00	\$ 3,445.00	\$ -	\$ (730.00)	\$ -
WEIGHTS & MEASURES	\$ -	\$ -	-	WEIGHTS & MEASURES	\$ -	\$ -	\$ -	\$ -	\$ -
ACO PICK UP FEES	\$ -	\$ -	-	ACO PICK UP FEES	\$ -	\$ -	\$ -	\$ -	\$ -
ACO LATE DOG CHARGES	\$ 100.00	\$ 400.00	-	ACO LATE DOG CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
MISC-	\$ -	\$ -	-	MISC-	\$ -	\$ -	\$ -	\$ -	\$ -
MISC-	\$ -	\$ -	-	MISC-	\$ -	\$ -	\$ -	\$ -	\$ -
MISC-	\$ -	\$ -	-	MISC-	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER DEPARTMENTAL REVENUE	\$ 2,890.00	\$ 24,113.96		TOTAL OTHER DEPARTMENTAL REVENUE	\$ 2,072.50	\$ 25,246.35	\$ (817.50)		\$ 1,132.39
BOARD OF HEALTH	\$ 3,375.00	\$ 11,875.00	4,320.00	BOARD OF HEALTH	\$ -	\$ 14,440.00	\$ (3,375.00)	\$ 2,565.00	\$ -
SELECTMEN LICENSE	\$ -	\$ 4,320.00	12,110.00	SELECTMEN LICENSE	\$ -	\$ 4,470.00	\$ 11,355.00	\$ -	\$ (755.00)
DOG LICENSE	\$ 245.00	\$ 28,650.00	2,500.00	DOG LICENSE	\$ 245.00	\$ 28,650.00	\$ 2,400.00	\$ (5.00)	\$ 40.00
LIQUOR LICENSE	\$ -	\$ 120.00	10,025.00	LIQUOR LICENSE	\$ -	\$ 1,987.50	\$ (6,287.50)	\$ 17,611.61	\$ 3,407.26
VICTUALERS LICENSE	\$ 40.00	\$ 1,090.00	86,696.55	VICTUALERS LICENSE	\$ 35.00	\$ (5,237.50)	\$ 121,403.81	\$ (9,242.55)	\$ 1,761.31
YARD SALE PERMIT	\$ 1,597.55	\$ 1,548.44	6,130.00	YARD SALE PERMIT	\$ 3,274.75	\$ 1,360.00	\$ 11,008.00	\$ 747.00	\$ 3,348.00
GUN PERMIT	\$ 613.00	\$ 1,102.00	3,300.00	GUN PERMIT	\$ 1,308.00	\$ 750.00	\$ 11,235.00	\$ 525.00	\$ 4,710.00
BUILDING PERMITS	\$ 150.00	\$ 6,525.00	-	BUILDING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRICAL PERMITS	\$ -	\$ -	-	ELECTRICAL PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
GAS PERMITS	\$ -	\$ -	-	GAS PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
PLUMBING PERMITS	\$ -	\$ -	-	PLUMBING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
STREET OPENING PERMITS	\$ -	\$ -	-	STREET OPENING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
BOARD OF HEALTH PERMITS	\$ -	\$ -	-	BOARD OF HEALTH PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LICENSES & PERMITS	\$ 24,220.99	\$ 200,380.32		TOTAL LICENSES & PERMITS	\$ 9,115.25	\$ 256,697.69	\$ (15,105.74)		\$ 56,319.37
COURT FINES	\$ 150.00	\$ 550.00	425.00	COURT FINES	\$ 214.98	\$ 2,401.53	\$ 64.98	\$ 1,851.53	\$ (265.00)
DOG FINES	\$ -	\$ 425.00	7,212.39	DOG FINES	\$ -	\$ 1,600.00	\$ 9,187.43	\$ 299.65	\$ 1,975.04
LIBRARY FINES	\$ 584.25	\$ 328.08	6,457.50	LIBRARY FINES	\$ 883.90	\$ 23.50	\$ 504.00	\$ 217.50	\$ (382.50)
PARKING FINES	\$ 155.00	\$ 100.00	-	PARKING FINES	\$ 372.50	\$ 400.00	\$ -	\$ -	\$ 300.00
CMVI	\$ -	\$ -	-	CMVI	\$ -	\$ -	\$ -	\$ -	\$ -
MARIJUANA	\$ -	\$ -	-	MARIJUANA	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FINES & FORFEITS	\$ 889.25	\$ 15,072.37		TOTAL FINES & FORFEITS	\$ 1,494.88	\$ 18,127.96	\$ 605.63		\$ 3,654.99
INVESTMENT INCOME	\$ 1,181.27	\$ 15,921.00		INVESTMENT INCOME	\$ 1,089.59	\$ 14,251.83	\$ (91.86)		\$ (1,663.17)
TOTAL INVESTMENT INCOME	\$ 1,181.27	\$ 15,921.00		TOTAL INVESTMENT INCOME	\$ 1,089.59	\$ 14,251.83	\$ (91.86)		\$ (1,663.17)

**TOWN OF MILLIS
LOCAL ESTIMATED RECEIPTS
2014/2015**

DESCRIPTION	FY 2014	TOTAL	FTD
AMORTIZED DEBT 3OF 8	\$ -	\$ 2,010.95	
AMMORTIZED DEBT 1 OF 20 LIBRARY	\$ -	\$ 35,631.41	
TAILINGS	\$ -	\$ 614.66	
EXTENDED DAY-BENEFIT REIMB MAY & JUNE	\$ 13,593.79	\$ 79,822.93	
CABLE GIFT-BENEFIT REIMB SEPT 2011	\$ -	\$ 17.85	
MEDWAY ANIMAL CONTROL QTR 3&4	\$ 21,058.00	\$ 42,116.00	
DPW PHONE USE 8/2010 & 6/2011	\$ -	\$ 60.00	
MEDICAID REIMBURSEMENT	\$ 10,350.74	\$ 41,109.42	
FY12 EXT. DAY MODULAR DEBT/INT ADDNL	\$ -	\$ 40,495.00	
PREMIUM FROM SALE	\$ -	\$ -	
TOTAL MISCELLANEOUS RECURRING	\$ 45,002.53	\$ 241,878.22	

DESCRIPTION	FY 2015	TOTAL	FTD	MTD DIFF	FYTD DIFF
AMORTIZED DEBT 3OF 8	\$ -	\$ 1,587.07			
AMMORTIZED DEBT 1 OF 20 LIBRARY	\$ -	\$ 35,061.72			
TAILINGS	\$ -	\$ 224.52			
EXTENDED DAY-BENEFIT REIMB MAY & JUNE	\$ 14,800.09	\$ 83,339.41			
CABLE GIFT-BENEFIT REIMB SEPT 2011	\$ -	\$ 27.13			
MEDWAY ANIMAL CONTROL QTR 3&4	\$ 21,892.00	\$ 43,784.00			
DPW PHONE USE 8/2010 & 6/2011	\$ -	\$ -			
MEDICAID REIMBURSEMENT	\$ -	\$ 32,295.60			
FY12 EXT. DAY MODULAR DEBT/INT ADDNL	\$ -	\$ 26,260.00			
PREMIUM FROM SALE	\$ -	\$ 114.24			
TOTAL MISCELLANEOUS RECURRING	\$ 36,692.09	\$ 222,693.69		(8,310.44)	(19,184.53)

TOTAL MISCELLANEOUS NON-RECURRING	\$ 15,109.94	\$ 139,281.34
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TOTAL MISCELLANEOUS NON-RECURRING	\$ 810.50	\$ 20,056.56	(14,299.44)	(139,224.78)
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GRAND TOTAL	\$ 208,495.14	\$ 2,107,424.35
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GRAND TOTAL	\$ 207,880.18	\$ 2,137,793.88	(614.96)	\$ 30,369.53
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**TOWN OF MILLIS
FY 2015
MISC NON-RECURRING REVENUE**

MISC: DPPLICATE BILL FEES	\$	10.00
MISC: DPW-MENDES LOT 31 BEECH	\$	25.00
MISC: TRI COUNTY 2014 REFUND	\$	1,487.00
MISC: MAINTENANCE CONNECTION	\$	322.78

TOTAL MISCELLANEOUS NON-RECURRING	\$	1,844.78	Jul-14
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MISC: MAINTENANCE CONNECTION	\$	(322.78)
MISC: DUPLICATE BILL FEES	\$	6.00
MISC: SC-ATHLET COMM MASS 2014	\$	2,000.00
MISC: FIRE WAGES FY14	\$	553.92
MISC: BOS: WATERTOWN/WALNUT	\$	10,461.61
MISC: DPW: SCOTSMAN 7 WATER ST	\$	43.31
MISC: POLICE: VEST REIMB	\$	800.00
MISC: CHAPTER 90 REV.	\$	0.50

TOTAL MISCELLANEOUS NON-RECURRING	\$	13,542.56	Aug-14
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MISC: FY14 WC WAGES *MYERS*	\$	2,000.00
MISC: DUPLICATE BILL FEES	\$	1.00
MISC: BOS-SO MIDD OPP-FUEL ASSIS.	\$	102.00
MISC: SCHOOL-US POSTAL SERV	\$	248.00
MISC: DPW-ACCOR OF MILLIS	\$	100.00
MISC: DPW	\$	50.00
MISC: DPW	\$	50.00
MISC: POLICE-2012 MARATHON BOMBING	\$	3,390.16
MISC: KOPELMAN & PAGE INVOICE	\$	(7,455.00)

TOTAL MISCELLANEOUS NON-RECURRING	\$	(1,513.84)	Sep-14
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MISC: TREAS-LAND COURT O/P	\$	60.00
MISC: KOPELMAN & PAIGE	\$	(962.50)
MISC: DPW-1 BEECH ST	\$	25.00
MISC: BOS-INS. PREM REFUND	\$	316.00
MISC: DPW-26 BEECH ST	\$	25.00
MISC: DUPLICATE BILL FEES	\$	9.00
MISC: WC WAGES FY2014 -DIXON-	\$	4,000.00

TOTAL MISCELLANEOUS NON-RECURRING	\$	3,472.50	Oct-14
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MISC: DPW NAUSE-111 ACRON	\$	25.00
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TOWN OF MILLIS
FY 2015
MISC NON-RECURRING REVENUE

TOTAL MISCELLANEOUS NON-RECURRING	\$	25.00	Nov-14
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MISC: KOPPELMAN & PAGE	\$	(332.50)	
MISC: DPW - HATCH LAND 1420A MAIN	\$	25.00	

TOTAL MISCELLANEOUS NON-RECURRING	\$	(307.50)	Dec-14
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MISC: FIN COMM DUP PMT REFUND GATEHOUSE	\$	1,734.95	
MISC: DUPLICATE BILL FEES	\$	5.50	
MISC: SCHOOL REPORT FEE-DECKER	\$	25.00	
MISC: SCHOOL REPORT FEE-DECKER	\$	25.00	

TOTAL MISCELLANEOUS NON-RECURRING	\$	1,790.45	Jan-15
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MISC: DUPLICATE BILL FEES	\$	6.00	
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TOTAL MISCELLANEOUS NON-RECURRING	\$	6.00	Feb-15
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MISC: DUPLICATE BILL FEES	\$	12.50	
MISC: SENTINEL FY13-FORFEITURE	\$	2.11	
MISC: SCHOOL-COLL DOR ED-PR/PY	\$	775.00	
MISC: SCHOOL AT&T P/Y	\$	39.50	
MISC: KOPPELMAN & PAIGE	\$	(490.00)	

TOTAL MISCELLANEOUS NON-RECURRING	\$	339.11	Mar-15
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MISC: DPW - ROSENFELD-FRINTIER	\$	25.00	
MISC: DUPLICATE BILL FEES	\$	4.00	
MISC: SCHOOL-NG SHERIFF RECORDS COPIES	\$	9.00	

TOTAL MISCELLANEOUS NON-RECURRING	\$	38.00	Apr-15
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MISC: DUPLICATE BILL FEES	\$	9.00	
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TOTAL MISCELLANEOUS NON-RECURRING	\$	9.00	May-15
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MISC: DPW ASPHALT ENG 34 TICONDER	\$	25.00	
MISC: DPW SCOPIAN CONTRUCTION	\$	25.00	
MISC: DUPLICATE BILL FEES	\$	10.50	
MISC: BOS-PLAN DEP-SILKTOWN	\$	250.00	
MISC: BOS-PLAN DEP-V&G IRONWORK	\$	250.00	
MISC: BOS-PLAN DEP-HOMER CONST	\$	250.00	

TOTAL MISCELLANEOUS NON-RECURRING	\$	810.50	Jun-15
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TOTAL MISCELLANEOUS NON-RECURRING	\$	20,056.56	
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08/06/2015 11:08 ***TOWN OF MILLIS***
12221mor YEAR-TO-DATE BUDGET

FY2015

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FOR 2015 13

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

0112159 SELECTMENTS ARTICLES

0112159 590001	UNPAID BILLS	0	10,999.09	10,824.09	.00	.00	175.00	98.4%
0112159 590004	ANNUAL AUDIT	1,000	36,000.00	34,500.00	.00	.00	1,500.00	95.8%
0112159 590044	STORM WATER MANAGEM	14,908	14,908.38	2,400.00	.00	12,508.38	.00	100.0%
0112159 590197	ACTUARIAL STUDY	4,000	5,750.00	5,750.00	.00	.00	.00	100.0%
0112159 591538	VMR REPAIRS	23,045	23,045.00	.00	.00	.00	23,045.00	.0%
0112159 591540	GIS	10,100	10,100.00	9,485.59	.00	.00	614.41	93.9%
0112159 591558	REHAB VMR EXTERIOR	2,467	2,467.47	1,450.00	.00	.00	1,017.47	58.8%
0112159 591559	STUDY/ABATE HAZMAT	23,000	23,000.00	14,511.99	.00	8,488.01	.00	100.0%
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	16,462.00	.00	3,680.00	.00	100.0%

TOTAL SELECTMENTS ARTICLES		96,721	164,611.94	113,583.67	.00	24,676.39	26,351.88	84.0%
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0112951 SELECTMEN/TOWN ADMINISTRATOR

0112951 510200	SALARY TOWN ADMINIS	163,440	163,440.00	163,410.75	.00	.00	29.25	100.0%
0112951 510220	SALARY DEPARTMENT HE	62,027	56,988.60	59,220.89	.00	.00	-2,232.29	103.9%*
0112951 510300	WAGES CLERICAL	16,449	16,448.64	15,063.90	.00	.00	1,384.74	91.6%
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	.00	.00	.00	.00	.00	.0%

TOTAL SELECTMEN/TOWN ADMINISTR		248,565	238,127.24	238,066.32	.00	.00	60.92	100.0%
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0112952 SELECTMEN/TOWN ADMINISTRATION

0112952 520300	PHYSICAL EXAMS	1,600	5,450.00	4,364.84	.00	.00	1,085.16	80.1%
0112952 520800	MAINTENANCE CONTRAC	10,190	10,190.16	11,269.24	.00	.00	-1,138.37	111.2%*
0112952 540100	PRINTING	500	500.00	37.00	.00	.00	463.00	7.4%
0112952 540400	SUPPLIES & EXPENSES	9,223	18,222.81	12,988.47	.00	.00	518.00	74.1%
0112952 540430	TELEPHONE	12,000	12,000.00	14,066.45	.00	.00	-3,216.45	126.8%*
0112952 540450	POSTAGE	2,000	2,000.00	5,268.27	.00	.00	-3,268.27	263.4%*
0112952 540460	COPY MACHINE SUPPLI	1,488	1,488.16	1,715.38	.00	.00	-227.22	115.3%*

5/184,320 in
Turnbacks

$\frac{P}{q_1 y t d b u d}^2$

PCT
USED

600.0%

91.0%

91.0%

97.0%

97.0%

100.0%

100.0%

%

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0113551 FINANCE DIRECTOR/ACCOUNTANT

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

FY2015

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FOR 2015 13

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
0001	GENERAL FUND		APPROP		BUDGET								BUDGET		USED
0114159	590230 ASSESSORS REVALUATI		38,101		38,101.00		33,000.00		.00		5,101.00		.00		100.0%
	TOTAL ASSESSORS ARTICLES		38,101		38,101.00		33,000.00		.00		5,101.00		.00		100.0%
0114551	TREASURER/COLLECTOR SALARY														
0114551	510200 SALARY DEPARTMENT H		77,868		77,868.00		77,856.19		.00		.00		11.81		100.0%
0114551	510300 SALARIES CLERICAL		103,930		103,929.56		103,901.58		.00		.00		27.98		100.0%
0114551	510350 WAGES CLERICAL OVER		0		.00		39.54		.00		.00		-39.54		100.0%*
0114551	510600 LONGEVITY		450		450.00		450.00		.00		.00		.00		100.0%
	TOTAL TREASURER/COLLECTOR SALA		182,248		182,247.56		182,247.31		.00		.00		.25		100.0%
0114552	TREASURER/COLLECTOR EXPENSE														
0114552	520101 SERVICES NOTE CERTI		1,300		1,300.00		1,500.00		.00		.00		-200.00		115.4%*
0114552	540100 PRINTING		3,200		3,200.00		1,563.09		.00		.00		1,636.91		48.8%
0114552	540400 SUPPLIES & EXPENSES		3,400		3,400.00		3,552.37		.00		.00		-152.37		104.5%*
0114552	540450 POSTAGE		11,250		11,250.00		9,565.07		.00		.00		1,684.93		85.0%
0114552	540500 ADVERTISING		825		825.00		537.39		.00		.00		287.61		65.1%
0114552	540700 DUES & SUBSCRIPTION		650		650.00		676.80		.00		.00		-26.80		104.1%*
0114552	540710 MEETINGS		600		600.00		1,291.57		.00		.00		-691.57		215.3%*
0114552	540800 EQUIPMENT		5,250		5,250.00		5,040.24		.00		.00		209.76		96.0%
0114552	570050 TAX TITLE		1,000		1,000.00		2,059.25		.00		.00		-1,059.25		205.9%*
	TOTAL TREASURER/COLLECTOR EXPE		27,475		27,475.00		25,785.78		.00		.00		1,689.22		93.9%
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%
0115152	LEGAL EXPENSE														
0115152	520151 TOWN COUNSEL		100,000		108,800.00		101,438.64		.00		4,477.71		2,883.65		97.3%

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

FY2015

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FOR 2015 13

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0115152	COURT JUDGEMENT	0	.00	70,000.00	.00	.00	-70,000.00	100.0%*
TOTAL	LEGAL EXPENSE	100,000	108,800.00	171,438.64	.00	4,477.71	-67,116.35	161.7%

0115158 LEGAL ENCUMBRANCE

0115158	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	SALARY DEPARTMENT H	12,906	13,164.00	13,164.00	.00	.00	.00	100.0%
0115551	ASSISTANT SALARY	2,263	2,308.00	2,308.00	.00	.00	.00	100.0%
TOTAL	DATA PROCESSING SALARY	15,169	15,472.00	15,472.00	.00	.00	.00	100.0%

0115552 DATA PROCESSING EXPENSE

0115552	MAINTENANCE FOR HAR	4,020	4,020.00	3,819.00	.00	.00	201.00	95.0%
0115552	MAINTENANCE FOR SOF	85,890	95,390.00	91,077.13	.00	.00	4,312.87	95.5%
0115552	CONSULTING SERVICES	2,000	2,000.00	2,593.40	.00	.00	-593.40	129.7%*
0115552	SUPPLIES & EXPENSES	4,000	4,000.00	4,981.90	.00	.00	-1,402.21	135.1%*
0115552	MEETINGS	2,200	2,200.00	.00	.00	.00	2,200.00	.0%
0115552	EQUIPMENT REPAIRS &	1,000	1,000.00	5,700.75	.00	.00	-4,700.75	570.1%*
TOTAL	DATA PROCESSING EXPENSE	99,110	108,610.00	108,172.18	.00	420.31	17.51	100.0%

0116151 TOWN CLERK SALARY

0116151	SALARY DEPARTMENT H	5,675	5,901.40	5,901.40	.00	.00	.00	100.0%
0116151	SALARIES CLERICAL	72,971	72,971.00	73,144.70	.00	.00	-173.70	100.2%*
0116151	WAGES CLERICAL OVER	1,020	1,714.90	1,638.46	.00	.00	76.44	95.5%
0116151	LONGEVITY	750	750.00	650.00	.00	.00	100.00	86.7%
TOTAL	TOWN CLERK SALARY	80,416	81,337.30	81,334.56	.00	.00	2.74	100.0%

0116152 TOWN CLERK EXPENSE

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

FY2015

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FOR 2015 13

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

TOTAL ELECTIONS ENCUMBRANCE 1,756 1,756.00 1,756.00 .00 .00 100.0%

0116351 REGISTRARS SALARY

0116351 510100 SALARIES 625 625.00 625.00 .00 .00 100.0%

TOTAL REGISTRARS SALARY 625 625.00 625.00 .00 .00 100.0%

0116352 REGISTRARS EXPENSE

0116352 520500 POSTINGS 195 195.00 160.64 .00 .00 82.4%
0116352 540100 PRINTING 1,750 1,749.43 1,615.18 .00 .00 92.3%
0116352 540450 POSTAGE 1,540 1,540.00 1,708.61 .00 .00 110.9%*

TOTAL REGISTRARS EXPENSE 3,485 3,484.43 3,484.43 .00 .00 100.0%

0116358 REGISTRARS ENCUMBRANCE

0116358 540000 EXPENSES 585 585.00 585.00 .00 .00 100.0%

TOTAL REGISTRARS ENCUMBRANCE 585 585.00 585.00 .00 .00 100.0%

0117151 CONSERVATION SALARY

0117151 510300 SALARIES CLERICAL 12,272 13,512.00 12,319.20 .00 .00 91.2%
0117151 510600 LONGEVITY 0 .00 150.00 .00 .00 100.0%*

TOTAL CONSERVATION SALARY 12,272 13,512.00 12,469.20 .00 .00 92.3%

0117152 CONSERVATION EXPENSE

0117152 540400 SUPPLIES & EXPENSES 4,777 3,537.00 1,694.85 .00 .00 47.9%

TOTAL CONSERVATION EXPENSE 4,777 3,537.00 1,694.85 .00 .00 47.9%

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TOWN OF MILLIS
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FOR 2015 13

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
0001	GENERAL FUND	GENERAL	APPROP	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET	USED	USED
0117551 PLANNING BOARD SALARY															
0117551	510300	SALARIES CLERICAL	17,180	17,520.00	17,180.80	.00	.00	.00	.00	.00	.00	339.20	98.1%		
0117551	510600	LONGEVITY	0	.00	150.00	.00	.00	.00	.00	.00	.00	-150.00	100.0%*		
TOTAL PLANNING BOARD SALARY			17,180	17,520.00	17,330.80	.00	.00	.00	.00	.00	.00	189.20	98.9%		
0117552 PLANNING BOARD EXPENSE															
0117552	520180	SERVICES ENGINEERIN	1,000	1,000.00	1,349.48	.00	.00	.00	.00	.00	.00	-349.48	134.9%*		
0117552	540100	PRINTING	1,100	760.00	491.84	.00	.00	.00	.00	.00	.00	268.16	64.7%		
0117552	540400	SUPPLIES & EXPENSES	625	625.00	356.44	.00	.00	.00	.00	.00	.00	268.56	57.0%		
0117552	540450	POSTAGE	500	500.00	332.94	.00	.00	.00	.00	.00	.00	167.06	66.6%		
0117552	540500	ADVERTISING	1,750	1,750.00	1,555.76	.00	.00	.00	.00	.00	.00	194.24	88.9%		
0117552	540700	DUES & SUBSCRIPTION	100	100.00	.00	.00	.00	.00	.00	.00	.00	100.00	.0%		
0117552	540900	ADMINISTRATIVE EXPE	600	600.00	600.00	.00	.00	.00	.00	.00	.00	.00	100.0%		
TOTAL PLANNING BOARD EXPENSE			5,675	5,335.00	4,686.46	.00	.00	.00	.00	.00	.00	648.54	87.8%		
0117651 ZBA SALARY															
0117651	510100	SALARIES	765	765.00	765.00	.00	.00	.00	.00	.00	.00	.00	100.0%		
0117651	510300	SALARIES CLERICAL	4,989	3,540.61	2,319.01	.00	.00	.00	.00	.00	.00	1,221.60	65.5%		
TOTAL ZBA SALARY			5,754	4,305.61	3,084.01	.00	.00	.00	.00	.00	.00	1,221.60	71.6%		
0117652 ZBA EXPENSES															
0117652	540400	SUPPLIES & EXPENSES	500	231.83	.00	.00	.00	.00	.00	.00	.00	231.83	.0%		
0117652	540500	ADVERTISING	2,000	2,000.00	872.46	.00	.00	.00	.00	.00	.00	1,127.54	43.6%		
TOTAL ZBA EXPENSES			2,500	2,231.83	872.46	.00	.00	.00	.00	.00	.00	1,359.37	39.1%		
0119352 GENERAL INSURANCE EXPENSE															
0119352	570100	GENERAL INSURANCE	134,238	125,638.00	139,582.07	.00	.00	.00	.00	.00	.00	-13,944.07	111.1%*		

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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
0119352	570120 BOND PUBLIC EMPLOYE	3,124	1,186.33	32,777.00	.00	.00	1,186.33	.0%
0119352	570124 POLICE ACCIDENT	32,777	32,777.00	32,777.50	.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	.00	.00	-72.62	100.1%*
0119352	570136 PUBLIC OFFICIAL LIA	6,820	6,780.00	.00	.00	.00	6,780.00	.0%
0119352	570140 LIABILITY SPORTS	4,822	4,822.00	3,984.75	.00	.00	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	1,000.00	.00	.00	-3,000.00	100.0%*
0119352	570201 FLOOD INSURANCE	11,506	11,505.90	9,099.00	.00	.00	2,406.90	79.1%
	TOTAL GENERAL INSURANCE EXPENS	338,446	327,868.23	318,038.44	.00	2,000.00	7,829.79	97.6%
0119552	TOWN REPORT EXPENSE							
0119552	540100 PRINTING	1,225	1,225.00	1,194.17	.00	.00	30.83	97.5%
	TOTAL TOWN REPORT EXPENSE	1,225	1,225.00	1,194.17	.00	.00	30.83	97.5%
0119851	TOWN BUILDING SALARY							
0119851	510500 WAGES	41,914	41,913.60	41,908.92	.00	.00	4.68	100.0%
0119851	510550 WAGES OVERTIME	1,000	2,937.67	2,937.67	.00	.00	.00	100.0%
	TOTAL TOWN BUILDING SALARY	42,914	44,851.27	44,846.59	.00	.00	4.68	100.0%
0119852	TOWN BUILDING EXPENSE							
0119852	520241 VMB REPAIRS	12,700	12,700.00	17,821.14	.00	445.00	-5,566.14	143.8%*
0119852	520800 MAINTENANCE CONTRAC	8,023	8,023.00	12,805.01	.00	.00	-4,782.01	159.6%*
0119852	521200 VMB MAINT CONTRACTS	21,375	29,975.00	33,070.61	.00	.00	-3,095.61	110.3%*
0119852	540400 SUPP/EXP (OTHER BUI	4,000	4,000.00	290.88	.00	.00	3,709.12	7.3%
0119852	540410 HEAT & FUEL	23,295	23,295.00	10,132.10	.00	200.00	12,962.90	44.4%
0119852	540420 WATER/SEWER	2,000	2,000.00	2,839.22	.00	.00	-839.22	142.0%*
0119852	540440 ELECTRICITY	23,114	23,114.00	18,611.53	.00	11,800.00	-7,297.53	131.6%*
0119852	540490 SPECIAL EXPENDITURE	4,000	4,000.00	3,656.48	.00	.00	303.52	92.4%
0119852	540492 VMB SUPPLIES/EXPENS	6,000	6,000.00	6,773.30	.00	.00	-773.30	112.9%*
0119852	541410 VMB HEATING & FUEL	24,200	24,200.00	11,398.63	.00	.00	12,801.37	47.1%

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TOWN OF MILLIS
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0119852	541420	VMB WATER & SEWER	2,000	2,000.00	2,068.50	.00	-68.50	103.4%*
0119852	541440	VMB ELECTRICITY	44,000	44,000.00	37,757.40	.00	6,242.60	85.8%
0119852	542440	LIBRARY ELECTRICITY	42,500	42,500.00	32,412.20	.00	10,087.80	76.3%
0119852	570500	AUTO REIMBURSEMENT	1,000	1,000.00	101.05	.00	898.95	10.1%
TOTAL TOWN BUILDING EXPENSE			218,207	226,807.00	189,778.05	.00	24,583.95	89.2%
0119858	TOWN BUILDING ENCUMBRANCE							
0119858	540000	EXPENSES	12,121	12,121.08	11,021.08	.00	1,100.00	90.9%
TOTAL TOWN BUILDING ENCUMBRANC			12,121	12,121.08	11,021.08	.00	1,100.00	90.9%
0190051	EMPLOYEE BENEFITS							
0190051	519100	INSURANCE DISABILIT	2,400	2,400.00	2,397.28	.00	2.72	99.9%
0190051	519150	INSURANCE HEALTH	2,341,540	2,316,235.00	2,261,181.05	.00	55,053.95	97.6%
0190051	519200	INSURANCE LIFE	16,000	16,000.00	10,109.36	.00	4,810.64	69.9%
0190051	519250	MEDICARE	250,000	250,000.00	265,611.49	.00	-15,611.49	106.2%*
0190051	519300	RETIREMENT	1,262,323	1,262,323.00	1,264,819.65	.00	-2,496.65	100.2%*
0190051	519350	MEDICARE SURCHARGE	1,500	1,500.00	1,258.80	.00	241.20	83.9%
0190051	519400	SECTION 125 COSTS	2,100	2,100.00	2,157.00	.00	-57.00	102.7%*
0190051	519450	MEDICARE B REIMBURS	41,500	41,500.00	39,402.15	.00	2,097.85	94.9%
TOTAL EMPLOYEE BENEFITS			3,917,363	3,892,058.00	3,846,936.78	.00	44,041.22	98.9%
0190058	HEALTH INSURANCE ENCUMBRANCE							
0190058	540000	EXPENSES	164	164.00	164.00	.00	.00	100.0%
TOTAL HEALTH INSURANCE ENCUMBR			164	164.00	164.00	.00	.00	100.0%
0190059	EMPLOYEE BENEFITS ARTICLES							
0190059	590022	UNEMPLOYMENT	58,840	98,840.23	12,733.87	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS ARTICL			58,840	98,840.23	12,733.87	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT			6,021,499	6,112,553.99	5,870,319.27	.00	104,200.66	98.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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02 PUBLIC SAFETY

0121051 POLICE SALARY

0121051	510140	EDUCATION/QUINN BIL	77,781	77,781.00	74,280.02	.00	3,500.98	95.5%
0121051	510141	HOLIDAY PAY	45,753	45,753.00	39,631.14	.00	6,121.86	86.6%
0121051	510200	SALARY DEPARTMENT H	120,000	128,682.12	133,964.57	.00	-5,282.45	104.1%*
0121051	510300	SALARIES CLERICAL	23,576	23,576.00	23,570.45	.00	5.55	100.0%
0121051	510500	WAGES	889,736	965,111.00	800,256.99	.00	164,854.01	82.9%
0121051	510550	WAGES OVERTIME	142,500	166,225.40	391,058.10	.00	-224,832.70	235.3%*
0121051	510552	WAGES TRAINING	42,500	42,500.00	3,450.99	.00	39,049.01	8.1%
0121051	510554	WAGES SCHOOL TRAFFI	37,036	37,736.00	32,515.69	.00	5,220.31	86.2%
0121051	510556	WAGES LOCKUP	1,500	1,500.00	71.68	.00	1,428.32	4.8%
0121051	510557	NIGHT DIFFERENTIAL	31,098	31,098.00	21,982.00	.00	9,116.00	70.7%
0121051	510558	OFFICER IN CHARGE	2,250	2,250.00	5,235.00	.00	-2,985.00	232.7%*
0121051	510600	LONGEVITY	10,623	10,623.00	9,739.76	.00	883.24	91.7%
0121051	510700	STIPENDS	8,487	8,487.00	10,552.68	.00	-2,065.68	124.3%*
0121051	510710	CLOTHING/CLEANING	25,400	25,400.00	20,325.13	.00	5,074.87	80.0%
0121051	510720	CLOTHING/CLEANING T	1,500	1,500.00	1,565.56	.00	-65.56	104.4%*
TOTAL	POLICE SALARY		1,459,740	1,568,222.52	1,568,199.76	.00	22.76	100.0%

0121052 POLICE EXPENSE

0121052	520200	MAINTENANCE CONTRAC	21,500	21,500.00	20,358.26	.00	1,141.74	94.7%
0121052	520301	MEDICAL COSTS	2,200	2,200.00	145.00	.00	2,055.00	6.6%
0121052	520320	TUITION/TRAINING	12,000	12,000.00	13,907.22	.00	-1,907.22	115.9%*
0121052	520805	OFFICE CLEANING/CUS	6,865	6,865.00	8,867.92	.00	-2,002.92	129.2%*
0121052	540100	PRINTING	1,500	1,500.00	1,154.98	.00	345.02	77.0%
0121052	540400	SUPPLIES & EXPENSES	10,000	10,030.88	13,335.49	.00	-3,304.61	132.9%*
0121052	540430	TELEPHONE	12,500	12,550.16	16,601.28	.00	-4,051.12	132.3%*
0121052	540450	POSTAGE	1,200	1,200.00	246.71	.00	953.29	20.6%
0121052	540700	DUES & SUBSCRIPTION	5,250	5,250.00	6,539.00	.00	-1,289.00	130.1%*
0121052	540710	MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.0%
0121052	540800	EQUIPMENT	9,500	9,500.00	6,454.35	.00	3,045.65	67.9%
0121052	540850	EQUIPMENT REPAIRS &	9,500	9,500.00	13,083.97	.00	-3,583.97	137.7%*
0121052	540860	VEHICLE SUPPLY/REPA	14,700	10,500.00	2,283.19	.00	8,216.81	21.7%*
0121052	540870	GASOLINE/OIL	39,900	39,900.00	40,704.03	.00	-804.03	102.0%*
TOTAL	POLICE EXPENSE		148,115	143,996.04	143,681.40	.00	25.64	100.0%

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TOWN OF MILLIS
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ACCOUNTS FOR:
0001 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0121058 POLICE DEPT ENCUMBRANCE

0121058 540000 EXPENSES

947

947.15

947.15

.00

.00

.00

100.0%

TOTAL POLICE DEPT ENCUMBRANCE

947

947.15

947.15

.00

.00

.00

100.0%

0121059 POLICE DEPT ARTICLES

0121059 590012 POLICE VEHICLE

0

73,150.00

71,953.97

.00

.00

1,196.03

98.4%

TOTAL POLICE DEPT ARTICLES

0

73,150.00

71,953.97

.00

.00

1,196.03

98.4%

0122051 FIRE/RESCUE SALARY

0122051 510141 HOLIDAY PAY

SALARY DEPARTMENT H

29,445

29,445.12

29,463.96

.00

.00

-18.84

100.1%*

0122051 510200 WAGES CLERICAL

WAGES CLERICAL

100,629

106,421.58

104,631.47

.00

.00

1,790.11

98.3%

0122051 510300 FIRE WAGES

FIRE WAGES

5,411

5,410.60

.00

.00

.00

5,410.60

.0%

0122051 510500 RESCUE WAGES

RESCUE WAGES

202,880

202,880.16

204,575.28

.00

.00

-1,695.12

100.8%*

0122051 510550 WAGES OVERTIME

WAGES OVERTIME

250,105

250,104.96

249,887.39

.00

.00

217.57

99.9%

0122051 510551 ON-CALL WAGES

ON-CALL WAGES

56,000

50,671.94

48,958.98

.00

.00

1,712.96

105.1%*

0122051 510557 NIGHT DIFFERENTIAL

NIGHT DIFFERENTIAL

11,007

11,007.36

9,809.10

.00

.00

-3,066.58

105.1%*

0122051 510559 SHIFT COVERAGE

SHIFT COVERAGE

98,150

98,150.40

118,993.85

.00

.00

-20,843.45

121.2%*

0122051 510561 TRAINING OVERTIME

TRAINING OVERTIME

19,266

19,265.92

13,160.45

.00

.00

6,105.47

68.3%*

0122051 510600 LONGEVITY

LONGEVITY

3,625

3,625.00

3,925.00

.00

.00

-300.00

108.3%*

0122051 510700 STIPENDS

STIPENDS

33,811

33,810.96

24,321.94

.00

.00

9,489.02

71.9%

TOTAL FIRE/RESCUE SALARY

870,330

870,794.00

870,794.00

.00

.00

.00

100.0%

0122052 FIRE/RESCUE EXPENSES

0122052 520600 CERTIFICATION EMT

CERTIFICATION EMT

7,250

7,250.00

5,538.00

.00

.00

1,712.00

76.4%*

0122052 520700 TRAINING

TRAINING

3,000

3,000.00

3,794.00

.00

.00

-794.00

126.5%*

0122052 540100 PRINTING

PRINTING

550

550.00

233.30

.00

.00

316.70

42.4%*

0122052 540400 SUPPLIES & EXPENSES

SUPPLIES & EXPENSES

30,990

30,990.00

32,356.65

.00

.00

-1,366.65

104.4%*

0122052 540430 TELEPHONE

TELEPHONE

1,800

1,800.00

670.96

.00

.00

1,129.04

37.3%*

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND	APPROP	BUDGET				BUDGET	USED

TOTAL DISPATCH EXPENSE		5,000	3,265.31	2,952.02	.00	.00	313.29	90.4%

0124151 BUILDING INSPECTION SALARY								

0124151	510100	SALARY-DEPT HEAD	82,632	82,632.16	82,624.42	.00	7,74	100.0%
0124151	510300	SALARIES CLERICAL	10,870	10,962.37	11,188.79	.00	-226.42	102.1%*
0124151	510580	WAGES FROM FEES	21,000	32,714.38	32,045.70	.00	668.68	98.0%
0124151	510600	LONGEVITY	0	.00	450.00	.00	-450.00	100.0%*
0124151	510700	STIPENDS	12,582	12,833.00	12,833.00	.00	.00	100.0%
TOTAL BUILDING INSPECTION SALA		127,084	139,141.91	139,141.91	.00	.00	.00	100.0%

0124152 BUILDING INSPECTION EXPENSE								

0124152	540400	SUPPLIES & EXPENSES	2,465	2,623.77	3,029.04	.00	-405.27	115.4%*
0124152	540450	POSTAGE	175	175.00	195.04	.00	-20.04	111.5%*
0124152	540700	DUES & SUBSCRIPTION	350	350.00	164.95	.00	185.05	47.1%
0124152	540710	MEETINGS	1,615	1,522.71	1,158.41	.00	364.30	76.1%
0124152	570500	AUTO/MILEAGE REIMB	2,300	2,300.00	2,403.48	.00	-103.48	104.5%*
TOTAL BUILDING INSPECTION EXPE		6,905	6,971.48	6,950.92	.00	.00	20.56	99.7%

0124451 WEIGHTS & MEASURES SALARY								

0124451	510100	SALARIES	3,321	3,387.00	3,387.00	.00	.00	100.0%
TOTAL WEIGHTS & MEASURES SALAR		3,321	3,387.00	3,387.00	.00	.00	.00	100.0%

0124452 WEIGHTS & MEASURES EXPENSE								

0124452	520700	TRAINING	72	72.00	.00	.00	72.00	.0%
0124452	540400	SUPPLIES & EXPENSES	21	21.00	.00	.00	21.00	.0%
0124452	540700	DUES & SUBSCRIPTION	20	20.00	.00	.00	20.00	.0%
0124452	540800	EQUIPMENT	10	10.00	.00	.00	10.00	.0%
0124452	570500	AUTO REIMBURSEMENT	27	27.00	14.03	.00	12.97	52.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEIGHTS & MEASURES EXPEN	150	150.00	14.03		.00	135.97	9.4%
0124458 WEIGHTS & MEASURE ENCUMBRANCE							
0124458 540000 EXPENSES	160	159.72	159.72		.00	.00	100.0%
TOTAL WEIGHTS & MEASURE ENCUMB	160	159.72	159.72		.00	.00	100.0%
0129151 EMERGENCY MANAGEMENT SALARY							
0129151 510100 SALARY	653	694.00	694.00		.00	.00	100.0%
0129151 510300 SALARIES CLERICAL	653	694.00	.00		.00	694.00	.0%
TOTAL EMERGENCY MANAGEMENT SAL	1,306	1,388.00	694.00		.00	694.00	50.0%
0129152 EMERGENCY MANAGEMENT EXPENSE							
0129152 540400 SUPPLIES & EXPENSES	1,619	1,460.23	779.49		.00	680.74	53.4%
TOTAL EMERGENCY MANAGEMENT EXP	1,619	1,460.23	779.49		.00	680.74	53.4%
0129158 EMERGENCY MANAGEMENT ENCUMBER							
0129158 540000 EXPENSES	985	984.98	984.98		.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT ENC	985	984.98	984.98		.00	.00	100.0%
0129251 ANIMAL CONTROL SALARY							
0129251 510100 SALARY F/T ACO	52,486	52,486.40	53,478.30		.00	-991.90	101.9%*
0129251 510510 WAGES PART TIME	11,930	11,864.11	11,665.92		.00	198.19	98.3%*
0129251 510550 WAGES OVERTIME	0	100.00	1,966.19		.00	-1,866.19	1966.2%*
0129251 510560 WAGES NIGHT COVERAG	6,080	5,185.24	1,156.92		.00	4,028.32	22.3%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0129251	510600 LONGEVITY	0	.00	600.00	.00	.00	-600.00	100.0%*
TOTAL ANIMAL CONTROL SALARY		70,497	69,635.75	68,867.33	.00	.00	768.42	98.9%
0129252 ANIMAL CONTROL EXPENSE								
0129252	540400 SUPPLIES & EXPENSES	2,500	2,500.00	2,653.97	.00	.00	-153.97	106.2%*
0129252	540412 PROPANE GAS (HEAT)	2,800	2,800.00	3,124.90	.00	.00	-324.90	111.6%*
0129252	540435 BEEPER	200	276.34	198.86	.00	.00	77.48	72.0%
0129252	540800 EQUIPMENT	2,500	2,500.00	2,635.02	.00	.00	-135.02	105.4%*
0129252	540860 VEHICLE SUPPLY/REPA	1,000	1,000.00	318.97	.00	.00	681.03	31.9%
0129252	540870 GASOLINE/OIL	3,200	4,341.33	4,485.95	.00	.00	-144.62	103.3%*
TOTAL ANIMAL CONTROL EXPENSE		12,200	13,417.67	13,417.67	.00	.00	.00	100.0%
TOTAL PUBLIC SAFETY		3,030,745	3,279,815.97	3,268,241.22	.00	289.00	11,285.75	99.7%
03 MILLIS SCHOOLS								
0130051 MILLIS SCHOOLS SALARY								
0130051	510000 SALARY	11,070,536	11,070,536.00	11,055,818.73	.00	.00	14,717.27	99.9%
TOTAL MILLIS SCHOOLS SALARY		11,070,536	11,070,536.00	11,055,818.73	.00	.00	14,717.27	99.9%
0130052 MILLIS SCHOOLS EXPENSE								
0130052	540000 EXPENSES	2,270,615	2,270,615.00	2,052,667.59	.00	.00	217,947.41	90.4%
TOTAL MILLIS SCHOOLS EXPENSE		2,270,615	2,270,615.00	2,052,667.59	.00	.00	217,947.41	90.4%
0130059 SCHOOL DEPT ARTICLES								
0130059	590016 MEDICAID BILLING	0	5,000.00	4,891.65	.00	108.35	.00	100.0%
0130059	590023 SCHOOL BUS LEASE	0	79,000.00	67,038.33	.00	11,961.67	.00	100.0%

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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
0001	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET		USED	
0130059 590198 SCHOOL COMPUTER LEA															
		426	70,426.25	1,345.00	60,347.29	.00	10,078.96	.00	100.0%			.00	100.0%		
0130059 590226	REPLACE LOCKS/DOOR	1,345	1,345.00	1,345.00	.00	.00	1,345.00	.00	100.0%			.00	100.0%		
0130059 591512	HIGH SCHOOL LOCKERS	6,945	6,945.39	6,945.39	.00	.00	6,945.39	.00	100.0%			.00	100.0%		
0130059 591518	CLYDE BROWN IMPROVE	10,645	10,645.37	10,645.37	.00	.00	10,645.37	.00	100.0%			.00	100.0%		
0130059 591524	CLYDE BROWN ASBESTO	5,150	5,150.10	5,150.10	.00	.00	5,150.10	.00	100.0%			.00	100.0%		
0130059 591525	SCHOOL CURRICULUM M	0	72,000.00	72,000.00	45,606.88	.00	26,393.12	.00	100.0%			.00	100.0%		
0130059 591546	SCHOOL BLDG REPAIRS	7,800	7,800.00	7,800.00	1,000.00	.00	6,800.00	.00	100.0%			.00	100.0%		
0130059 591549	SPECIAL NEEDS VAN	1,080	24,080.00	24,080.00	22,427.00	.00	1,653.00	.00	100.0%			.00	100.0%		
0130059 591570	ALIGN CURRICULUM FR	0	10,800.00	10,800.00	9,150.00	.00	1,650.00	.00	100.0%			.00	100.0%		
TOTAL SCHOOL DEPT ARTICLES		33,392	293,192.11		210,461.15	.00	82,730.96	.00	100.0%						
0130158 SCHOOL EXPENSE ENCUMBRANCE															
0130158 540000	EXPENSES	329,707	329,706.96		304,004.77	.00	.00	.00	92.2%			25,702.19		92.2%	
TOTAL SCHOOL EXPENSE ENCUMBRAN		329,707	329,706.96		304,004.77	.00	.00	.00	92.2%			25,702.19		92.2%	
TOTAL MILLIS SCHOOLS		13,704,250	13,964,050.07		13,622,952.24	.00	82,730.96		98.1%			258,366.87		98.1%	
04 TRI-COUNTY															
0134052 TRI COUNTY ASSESSMENT															
0134052 540000	EXPENSES	340,399	340,399.00		340,399.00	.00	.00	.00	100.0%			.00		100.0%	
TOTAL TRI COUNTY ASSESSMENT		340,399	340,399.00		340,399.00	.00	.00	.00	100.0%			.00		100.0%	
TOTAL TRI-COUNTY		340,399	340,399.00		340,399.00	.00	.00	.00	100.0%			.00		100.0%	
05 HIGHWAY DIVISION															
0142251 DPW SALARY															
0142251 510300	SALARIES CLERICAL	6,033	6,033.30		6,091.50	.00	.00	.00				-58.20		101.0%*	
0142251 510500	WAGES	230,867	232,686.82		230,695.11	.00	.00	.00				1,991.71		99.1%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0142251 510550	WAGES OVERTIME	25,501	22,339.06	21,457.24		.00	881.82	96.1%
0142251 510555	WAGE SNOW/ICE OVERT	39,967	99,374.30	99,374.30		.00	.00	100.0%
0142251 510566	SUMMER HELP	12,000	12,000.00	12,021.37		.00	-21.37	100.2%
0142251 510600	LONGEVITY	2,597	2,121.00	2,121.00		.00	.00	100.0%
TOTAL DPW SALARY		316,965	374,554.48	371,760.52		.00	2,793.96	99.3%

0142252 DPW EXPENSE

0142252 520180	SERVICES ENGINEERIN	6,000	6,000.00	2,816.76		.00	3,183.24	46.9%
0142252 520300	PHYSICAL EXAMS	1,000	1,000.00	410.00		.00	590.00	41.0%
0142252 520510	POLICE DETAILS	16,000	17,167.56	19,382.94		.00	-2,215.38	112.9%
0142252 520805	OFFICE CLEANING	3,588	3,588.00	3,502.00		.00	86.00	97.6%
0142252 520900	EQUIPMENT HIRED	8,000	8,000.00	26,235.54		.00	-18,235.54	327.9%
0142252 520905	CATCH BASIN CLEANIN	16,406	16,406.00	13,856.00		.00	2,550.00	84.5%
0142252 520910	TREE CARE	25,578	25,578.00	12,380.00		.00	13,198.00	48.4%
0142252 520915	TRAFFIC LINES	28,312	28,311.97	25,882.04		.00	2,429.93	91.4%
0142252 540005	SNOW ICE REMOVAL	123,001	340,593.16	332,361.44		.00	8,231.72	97.6%
0142252 540050	SUPPLIES ROAD MAINT	18,868	19,342.83	15,817.56		.00	3,525.27	81.8%
0142252 540052	ASPHALT PRODUCTS	20,000	20,000.00	27,464.82		.00	-7,464.82	137.3%
0142252 540054	GRAVEL SAND	4,000	4,000.00	3,029.99		.00	970.01	75.7%
0142252 540058	STREET SIGNS	5,000	5,000.00	5,663.81		.00	-663.81	113.3%
0142252 540058	SUPPLIES SHOP	10,000	10,000.00	11,446.77		.00	-1,446.77	114.5%
0142252 540400	SUPPLIES & EXPENSES	20,132	27,204.56	17,286.85		.00	9,728.73	64.2%
0142252 540410	HEAT & FUEL	10,000	10,000.00	6,193.75		.00	3,806.25	61.9%
0142252 540430	TELEPHONE	3,716	4,716.00	1,021.20		.00	3,694.80	21.7%
0142252 540440	ELECTRICITY	13,231	14,821.08	7,888.94		.00	6,182.14	58.3%
0142252 540450	POSTAGE	250	250.00	121.49		.00	128.51	48.6%
0142252 540466	MEAL ALLOWANCE	1,250	1,250.00	4,160.00		.00	-2,910.00	332.8%
0142252 540480	CLOTHING	4,507	4,507.00	3,014.89		.00	1,492.11	66.9%
0142252 540494	PARK EXPENSES	14,001	14,000.58	30,806.11		.00	-16,805.53	220.0%
0142252 540496	CEMETERY EXPENSES	19,500	19,806.00	6,986.79		.00	12,819.21	35.3%
0142252 540500	ADVERTISING	1,000	1,000.00	.00		.00	1,000.00	.0%
0142252 540850	EQUIPMENT REPAIRS &	10,000	10,000.00	19,409.61		.00	-9,409.61	194.1%
0142252 540860	VEHICLE SUPPLY/REPA	18,000	18,000.00	20,940.41		.00	-2,940.41	116.3%
0142252 540870	GASOLINE/OIL	36,000	39,638.29	47,637.54		.00	-8,149.25	120.6%
0142252 540875	DIESEL FUEL	0	.00	2,575.02		.00	-2,575.02	100.0%
TOTAL DPW EXPENSE		437,339	670,181.03	668,292.27		.00	799.78	99.9%

0142258 HIGHWAY DEPT ENCUMBRANCE

0142258 540000	EXPENSES	10,689	10,689.05	4,484.19		.00	6,204.86	42.0%
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGHWAY DEPT ENCUMBRANCE	10,689	10,689.05	4,484.19		.00	6,204.86	42.0%
0142259 HIGHWAY DEPT ARTICLES							
0142259 590214 TOWN TREE NURSERY I	14,080	14,080.00	.00		.00	.00	100.0%
0142259 591529 DPW-HVAC	6,944	6,943.85	.00		.00	.00	100.0%
0142259 591565 LOCAL ROADS	0	86,043.00	16,643.93		.00	.00	100.0%
0142259 591567 DPW BACKHOE	0	26,687.00	26,687.00		.00	.00	100.0%
TOTAL HIGHWAY DEPT ARTICLES	21,024	133,753.85	43,330.93		.00	.00	100.0%
0142452 STREET LIGHTING EXPENSE							
0142452 520410 ELECTRICITY SIGNALS	6,632	6,632.00	2,673.71		.00	538.29	91.9%
0142452 520420 STREET LIGHTING	34,371	34,371.10	32,412.23		.00	1,538.87	95.5%
0142452 520430 REPAIR SIGNALS	8,000	8,000.00	6,456.96		.00	1,543.04	80.7%
TOTAL STREET LIGHTING EXPENSE	49,003	49,003.10	41,542.90		.00	3,620.20	92.6%
0142458 STREET LIGHTING ENCUMBRANCE							
0142458 540000 EXPENSES	3,000	3,000.00	1,320.71		.00	1,679.29	44.0%
TOTAL STREET LIGHTING ENCUMBRA	3,000	3,000.00	1,320.71		.00	1,679.29	44.0%
0143951 TRANSFER STATION SALARY							
0143951 510500 WAGES	20,193	20,192.64	20,610.74		.00	-418.10	102.1%*
0143951 510550 WAGES OVERTIME	6,032	6,032.00	4,572.44		.00	1,459.56	75.8%
0143951 510600 LONGEVITY	380	380.00	.00		.00	380.00	.0%
0143951 510700 STIPENDS	960	960.00	.00		.00	960.00	.0%
TOTAL TRANSFER STATION SALARY	27,565	27,564.64	25,183.18		.00	2,381.46	91.4%
0143952 TRANSFER STATION EXPENSE							
0143952 520190 RECYCLING	5,000	5,000.00	1,947.85		.00	1,897.15	62.1%

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE		PCT
0001	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
0143952	520250	CONTRACT HAULING	3,000	3,000.00		.00	.00	3,000.00	.0%	
0143952	520260	FEES TIPPING	46,800	35,778.88	30,917.12	.00	.00	2,323.52	93.5%	
0143952	520850	SERVICES PUMPING	500	500.00	158.47	.00	.00	341.53	31.7%	
0143952	540400	SUPPLIES & EXPENSES	13,390	13,390.00	7,486.85	.00	.00	5,903.15	55.9%	
0143952	540430	TELEPHONE	110	110.00	.00	.00	.00	110.00	.0%	
0143952	540440	ELECTRICITY	3,946	3,356.17	3,070.12	.00	.00	-438.95	113.1%	
0143952	540480	CLOTHING	140	140.00	267.19	.00	.00	-127.19	190.9%*	
0143952	540500	ADVERTISING	200	200.00	395.00	.00	.00	-195.00	197.5%*	
0143952	540850	EQUIPMENT REPAIRS &	11,000	11,000.00	11,781.98	.00	.00	-781.98	107.1%*	
0143952	540875	DIESEL FUEL	8,755	8,755.00	9,363.32	.00	.00	-608.32	106.9%*	
0143952	540990	MISCELLANEOUS EXPEN	0	.00	1,200.00	.00	.00	-1,200.00	100.0%*	
TOTAL TRANSFER STATION EXPENSE		92,841	81,230.05	66,587.90		.00	4,418.24	10,223.91	87.4%	

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	1,360,851.20	1,232,406.01		.00	99,770.14	28,675.05	97.9%	

08 HEALTH & HUMAN SERVICES										

0151051 BOARD OF HEALTH SALARY										

0151051	510300	SALARIES CLERICAL	31,824	31,824.00	31,691.50	.00	.00	132.50	99.6%	
0151051	510350	CLERICAL WAGES-MEET	1,769	1,769.48	1,528.73	.00	.00	240.75	86.4%	
0151051	510500	BOARD OF HEALTH DIR	68,813	56,389.42	53,569.94	.00	.00	2,819.48	95.0%	
0151051	510510	WAGES PART TIME NUR	16,697	16,696.68	16,185.92	.00	.00	510.76	96.9%	
0151051	510600	LONGEVITY	600	600.00	750.00	.00	.00	-150.00	125.0%*	
TOTAL BOARD OF HEALTH SALARY		119,703	107,279.58	103,726.09		.00	.00	3,553.49	96.7%	

0151052 BOARD OF HEALTH EXPENSE										

0151052	510710	CLOTHING/CLEANING	100	100.00	18.00	.00	.00	-19.87	119.9%*	

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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
0001	GENERAL FUND		APPROP		BUDGET		EXPENDED		EXPENDED				BUDGET		USED
0151052	520301	MEDICAL SUPPLIES	750		750.00		112.66		.00		.00		637.34		15.0%
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		224.81		.00		.00		-24.81		112.4%*
0151052	521000	SHARES PROGRAM	1,800		1,800.00		330.39		.00		.00		1,469.61		18.4%
0151052	540140	BOOKS/PERIODICALS	175		175.00		70.67		.00		.00		104.33		40.4%
0151052	540400	SUPPLIES & EXPENSES	1,500		1,500.00		2,708.84		.00		.00		-1,208.84		180.6%*
0151052	540435	BEEPER	500		500.00		.00		.00		.00		500.00		.0%
0151052	540450	POSTAGE	300		300.00		322.73		.00		.00		-22.73		107.6%*
0151052	540500	ADVERTISING	700		700.00		218.18		.00		.00		481.82		31.2%
0151052	540700	DUES & SUBSCRIPTION	200		200.00		150.00		.00		.00		50.00		75.0%
0151052	540710	MEETINGS	450		450.00		492.00		.00		.00		-42.00		109.3%*
0151052	540900	ADMINISTRATIVE EXPE	400		400.00		400.00		.00		.00		.00		100.0%
0151052	570500	AUTO/MILEAGE REIMB	300		300.00		136.86		.00		.00		163.14		45.6%
TOTAL BOARD OF HEALTH EXPENSE			8,535		8,535.00		6,345.14		.00		101.87		2,087.99		75.5%

0154151	COUNCIL ON AGING SALARY														
0154151	510200	SALARY DEPARTMENT H	39,071		39,695.41		39,814.49		.00		.00		-119.08		100.3%*
0154151	510300	SALARIES CLERICAL	13,445		13,444.92		13,095.05		.00		.00		349.87		97.4%
0154151	510585	WAGES OUTREACH WORK	17,092		17,092.20		16,090.26		.00		.00		1,001.94		94.1%
0154151	510586	PART-TIME VAN DRIVE	18,720		18,720.00		14,862.36		.00		.00		3,857.64		79.4%
0154151	510600	LONGEVITY	250		250.00		650.00		.00		.00		-400.00		260.0%*
TOTAL COUNCIL ON AGING SALARY			88,579		89,202.53		84,512.16		.00		.00		4,690.37		94.7%

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		1,786.87		.00		.00		713.13		71.5%
0154152	540450	POSTAGE	3,200		3,200.00		3,296.16		.00		.00		-96.16		103.0%*
0154152	540710	MEETINGS	200		200.00		.00		.00		.00		200.00		.0%
0154152	540860	VEHICLE SUPPLY/REPA	540		540.00		904.64		.00		.00		-364.64		167.5%*
0154152	540870	GASOLINE/OIL	1,004		1,004.00		1,368.32		.00		.00		-364.32		136.3%*
TOTAL COUNCIL ON AGING EXPENSE			8,434		8,434.00		8,345.99		.00		.00		88.01		99.0%

0154158	COA ENCUMBRANCE														
0154158	540000	EXPENSES	212		212.36		212.36		.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 COA ENCUMBRANCE	212	212.36	212.36		.00	.00	100.0%
0154351 VETERAN'S SERVICES							
0154351 510200 SALARY DEPARTMENT H	3,691	3,764.82	3,764.82		.00	.00	100.0%
TOTAL VETERAN'S SERVICES	3,691	3,764.82	3,764.82		.00	.00	100.0%
0154352 VETERAN'S SERVICES EXPENSE							
0154352 540400 SUPPLIES & EXPENSES	200	200.00	.00		.00	200.00	.0%
0154352 540630 BENEFITS VETERANS	31,200	43,623.16	39,623.16		.00	4,000.00	90.8%
TOTAL VETERAN'S SERVICES EXPEN	31,400	43,823.16	39,623.16		.00	4,200.00	90.4%
TOTAL HEALTH & HUMAN SERVICES	260,554	261,251.45	246,529.72		.00	14,619.86	94.4%
09 CULTURE & RECREATION							
0158052 MEMORIAL DAY EXPENSE							
0158052 540625 SPECIAL FUNCTIONS	1,828	1,828.00	1,828.00		.00	.00	100.0%
TOTAL MEMORIAL DAY EXPENSE	1,828	1,828.00	1,828.00		.00	.00	100.0%
0158058 MEMORIAL DAY ENCUMBRANCE							
0158058 540000 EXPENSES	1,828	1,828.00	.00		.00	1,828.00	.0%
TOTAL MEMORIAL DAY ENCUMBRANCE	1,828	1,828.00	.00		.00	1,828.00	.0%
0158152 LEGION HEADQUARTERS EXPENSE							
0158152 540625 SPECIAL FUNCTIONS	3,935	3,935.00	3,935.00		.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
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TOTAL LEGION HEADQUARTERS EXPE	3,935	3,935.00	3,935.00	.00	.00	.00	100.0%
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0161051 LIBRARY SALARY

0161051 510200 SALARY DEPARTMENT H	73,950	73,950.00	65,407.83	.00	.00	8,542.17	88.4%
0161051 510500 WAGES	142,087	142,087.00	134,881.73	.00	.00	7,205.27	94.9%
0161051 510553 WAGES-EXTRA TIME	16,992	16,992.00	15,515.33	.00	.00	1,476.67	91.3%
0161051 510563 WAGES-CUSTODIAN	11,026	11,026.00	10,270.19	.00	.00	755.81	93.1%
0161051 510564 WAGES-PAGES	7,488	7,488.00	6,413.50	.00	.00	1,074.50	85.7%
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	234,388.58	.00	.00	18,354.42	92.7%
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0161052 LIBRARY EXPENSE

0161052 520240 BUILDING REPAIRS	2,500	2,500.00	2,751.10	.00	.00	-251.10	110.0%*
0161052 540140 LIBRARY MATERIALS	69,950	69,950.00	70,127.84	.00	.00	-177.84	100.3%*
0161052 540400 SUPPLIES & EXPENSES	10,000	10,000.00	8,830.75	.00	1,324.40	-155.15	101.6%*
0161052 540405 OFFICE SUPPLIES	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%
0161052 540420 WATER/SEWER	5,000	5,000.00	1,224.48	.00	.00	3,775.52	24.5%
0161052 540450 POSTAGE	350	350.00	163.05	.00	.00	186.95	46.6%
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	4,587.41	.00	.00	412.59	91.7%

TOTAL LIBRARY EXPENSE	125,130	125,130.00	120,025.79	.00	1,324.40	3,779.81	97.0%
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0161058 LIBRARY ENCUMBRANCES

0161058 540000 EXPENSES	2,919	2,918.94	2,742.67	.00	.00	176.27	94.0%
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%
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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	4,322.08	.00	.00	778.92	.00	100.0%
0169152 540400 SUPPLIES & EXPENSES	1,392	1,392.00	40.92	.00	.00	1,351.08	.00	100.0%
TOTAL HISTORICAL COMM EXPENSE	6,493	6,493.00	4,363.00	.00	.00	2,130.00	.00	100.0%

0169852 OAK GROVE COMMISSION EXPENSE								

0169852 540400 SUPPLIES & EXPENSES	1,636	1,636.00	1,636.00	.00	.00	.00	.00	100.0%
TOTAL OAK GROVE COMMISSION EXPE	1,636	1,636.00	1,636.00	.00	.00	.00	.00	100.0%
TOTAL CULTURE & RECREATION	416,715	416,714.94	389,121.04	.00	.00	3,454.40	24,139.50	94.2%

10 DEBT SERVICE								

0170052 DEBT SERVICE EXPENSE								

0170052 520100 BANK FEE'S/CHARGES	10,000	10,000.00	.00	.00	.00	.00	10,000.00	.0%
0170052 571000 GENERAL LTD PRINCIP	676,853	676,853.00	676,852.50	.00	.00	.00	.50	100.0%
0170052 571100 GENERAL STD PRINCIP	135,259	137,362.23	147,243.00	.00	.00	.00	-9,880.77	107.2%*
0170052 575000 GEN LTD INTEREST	206,768	206,767.55	206,767.58	.00	.00	.00	-.03	100.0%*
0170052 575100 GENERAL STD INTERES	10,067	21,278.54	21,398.05	.00	.00	.00	-119.51	100.6%*
TOTAL DEBT SERVICE EXPENSE	1,038,946	1,052,261.32	1,052,261.13	.00	.00	.00	.19	100.0%
TOTAL DEBT SERVICE	1,038,946	1,052,261.32	1,052,261.13	.00	.00	.00	.19	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1.1 INTERGOVERNMENTAL

0180052 CHERRY SHEET ASSMNTS

0180052 560200 CS MOSQUITO CONTROL	0	.00	33,013.00	.00	.00	.00	-33,013.00	100.0%*
0180052 560250 CS AIR POLLUTION	0	.00	2,383.00	.00	.00	.00	-2,383.00	100.0%*
0180052 560300 CS METRO AREA PLANN	0	.00	3,998.00	.00	.00	.00	-3,998.00	100.0%*
0180052 560350 CS RMV NON-RENEWAL	0	.00	6,840.00	.00	.00	.00	-6,840.00	100.0%*
0180052 560400 CS MBTA ASSESSMENT	0	.00	42,794.00	.00	.00	.00	-42,794.00	100.0%*
0180052 560500 CS SCHOOL CHOICE	0	.00	171,827.00	.00	.00	.00	-171,827.00	100.0%*
0180052 560550 CS CHARTER SCHOOL	0	.00	11,428.00	.00	.00	.00	-11,428.00	100.0%*
0180052 560900 CS COUNTY TAX ASSES	0	.00	51,347.46	.00	.00	.00	-51,347.46	100.0%*
TOTAL CHERRY SHEET ASSMNTS	0	.00	323,630.46	.00	.00	.00	-323,630.46	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	323,630.46	.00	.00	.00	-323,630.46	100.0%
TOTAL GENERAL FUND	25,782,409	26,787,897.94	26,345,860.09	.00	.00	324,380.43	117,657.42	99.6%
TOTAL EXPENSES	25,782,409	26,787,897.94	26,345,860.09	.00	.00	324,380.43	117,657.42	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	25,782,409	26,787,897.94	26,345,860.09		324,380.43	117,657.42	99.6%

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ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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06 SEWER DIVISION

6000051 SEWER FUND SALARIES

6000051	510300	SALARIES CLERICAL	22,231	22,231.30	22,600.93	.00	-369.63	101.7%*
6000051	510350	SALARIES CLERICAL O	1,000	1,000.00	1,388.18	.00	-388.18	138.8%*
6000051	510500	WAGES	170,265	171,223.24	174,265.88	.00	-3,042.64	101.8%*
6000051	510550	WAGES OVERTIME	15,392	15,392.00	12,610.77	.00	2,781.23	81.9%
6000051	510600	LONGEVITY	1,497	1,496.50	206.00	.00	1,290.50	13.8%
6000051	510700	STIPENDS	6,770	6,770.00	6,545.00	.00	225.00	96.7%

TOTAL SEWER FUND SALARIES

217,155

218,113.04

217,616.76

.00

.00

496.28

99.8%

6000052 SEWER FUND EXPENSES

6000052	520180	SERVICES ENGINEERIN	12,000	11,041.66	.00	.00	11,041.66	.0%
6000052	520200	MAINTENANCE CONTRAC	12,000	12,000.00	.00	.00	12,000.00	.0%
6000052	520510	POLICE DETAILS	4,000	4,000.00	1,015.84	.00	2,984.16	25.4%
6000052	520830	SEWER CLEANING	10,175	10,175.00	490.00	.00	9,685.00	4.8%
6000052	520900	EQUIPMENT HIRED	0	.00	3,592.28	.00	-3,592.28	100.0%*
6000052	540400	SUPPLIES & EXPENSES	22,000	24,257.00	55,121.70	.00	-31,019.70	227.9%*
6000052	540430	TELEPHONE	3,563	3,563.00	2,553.12	.00	577.88	83.8%
6000052	540450	ELECTRICITY	19,000	19,000.00	14,886.30	.00	2,913.70	84.7%
6000052	540480	POSTAGE	2,000	2,000.00	121.49	.00	1,878.51	6.1%
6000052	540800	CLOTHING	2,825	2,825.00	2,192.83	.00	632.17	77.6%
6000052	540850	EQUIPMENT	3,741	3,741.00	.00	.00	3,741.00	.0%
6000052	540875	EQUIPMENT REPAIRS &	13,620	13,620.00	5,953.61	.00	7,666.39	43.7%
6000052	540990	DIESEL FUEL	2,000	2,000.00	.00	.00	2,000.00	.0%
6000052	560001	MISCELLANEOUS EXPEN	740	740.00	.00	.00	740.00	.0%
6000052	560002	CRPCD O&M COSTS	286,283	246,570.50	246,570.00	.00	.50	100.0%
6000052	571020	CRPCD ASSESSMENT	66,635	104,090.25	104,090.00	.00	.25	100.0%
6000052	572360	SEWER LTD PRINCIPAL	235,000	235,000.00	235,000.00	.00	.00	100.0%
6000052	575020	SEWER STD PRINCIPAL	16,334	16,334.00	16,334.00	.00	.00	100.0%
6000052	575130	SEWER LTD INTEREST	67,648	67,648.00	67,647.50	.00	.50	100.0%
6000052	590300	SEWER STD INTEREST	163	162.84	163.34	.00	-.50	100.3%*
6000052	590300	TRANSFER TO CAPITAL	0	100,000.00	100,000.00	.00	.00	100.0%

TOTAL SEWER FUND EXPENSES

779,727

878,768.25

855,732.01

.00

1,787.00

21,249.24

97.6%

6000058 SEWER DEPT ENCUMBRANCE

6000058	540000	EXPENSES	2,435	2,434.81	1,351.51	.00	.00	1,083.30	55.5%
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ACCOUNTS FOR: ORIGINAL APPROP REVISED YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED
6000 SEWER FUND

TOTAL SEWER DEPT ENCUMBRANCE 2,435 2,434.81 1,351.51 .00 1,083.30 55.5%

6000059 SEWER DEPARTMENT ARTICLES

6000059 590219 PHASE I SEWER SYS I 65,603 65,603.30 65,603.30 .00 .00 100.0%
6000059 591532 DRAIN/MANHOLE REPAIR 16,386 16,385.56 14,984.12 .00 1,401.44 91.4%
6000059 591555 W/S SCADA SOFTWARE 11,272 11,272.00 .00 .00 100.0%
6000059 591563 I/I UNION ST/CURVE 66,925 66,924.96 66,272.46 .00 652.50 99.0%
6000059 591566 WATER ST SEWER PUMP 0 34,070.00 34,070.00 .00 .00 100.0%
6000059 591567 DPW BACKHOE 0 26,687.00 26,687.00 .00 .00 100.0%

TOTAL SEWER DEPARTMENT ARTICLE 160,186 220,942.82 207,616.88 .00 11,272.00 99.1%

TOTAL SEWER DIVISION 1,159,502 1,320,258.92 1,282,317.16 .00 13,059.00 98.1%

TOTAL SEWER FUND 1,159,502 1,320,258.92 1,282,317.16 .00 13,059.00 98.1%

TOTAL EXPENSES 1,159,502 1,320,258.92 1,282,317.16 .00 13,059.00 24,882.76

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,159,502	1,320,258.92	1,282,317.16		13,059.00	24,882.76	98.1%

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

07 WATER DIVISION

6100051 WATER FUND SALARIES

6100051 510300 SALARIES CLERICAL	28,265	28,264.60	28,820.37	.00	.00	-555.77	102.0%*
6100051 510350 SALARIES CLERICAL O	3,000	3,000.00	1,803.68	.00	.00	1,196.32	60.1%
6100051 510500 WAGES	221,833	224,665.95	225,783.24	.00	.00	-1,117.29	100.5%*
6100051 510520 DPW LICENSE FEE	1,279	1,278.94	1,304.93	.00	.00	-25.99	102.0%*
6100051 510550 WAGES OVERTIME	24,960	37,460.00	37,911.64	.00	.00	-451.64	101.2%*
6100051 510600 LONGEVITY	2,227	2,226.50	323.00	.00	.00	1,903.50	14.5%
6100051 510700 STIPENDS	6,770	6,770.00	6,545.00	.00	.00	225.00	96.7%

TOTAL WATER FUND SALARIES

288,333

303,665.99

302,491.86

.00

.00

1,174.13

99.6%

6100052 WATER FUND EXPENSES

6100052 520120 TESTING WATER	18,000	18,000.00	10,466.00	.00	.00	7,534.00	58.1%
6100052 520180 SERVICES ENGINEERIN	20,000	20,000.00	8,943.54	.00	.00	11,056.46	100.0%
6100052 520510 POLICE DETAILS	9,000	9,000.00	7,167.61	.00	.00	1,832.39	79.6%
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	52,232.15	.00	.00	-27,232.15	208.9%*
6100052 540400 SUPPLIES & EXPENSES	86,022	90,521.74	103,379.14	.00	.00	-16,101.37	117.8%*
6100052 540412 PROPANE GAS	7,331	7,330.60	5,942.00	.00	.00	1,388.60	85.8%
6100052 540430 TELEPHONE	6,462	6,462.00	4,012.04	.00	.00	1,149.96	82.2%
6100052 540440 ELECTRICITY	92,653	92,653.00	85,126.77	.00	.00	7,744.29	99.2%
6100052 540450 POSTAGE	4,450	4,450.00	3,705.71	.00	.00	744.29	83.3%
6100052 540480 CLOTHING	2,825	2,825.00	2,655.96	.00	.00	169.04	94.0%
6100052 540500 ADVERTISING	2,000	2,000.00	494.38	.00	.00	1,505.62	24.7%
6100052 540720 MEMBERSHIP	750	750.00	863.00	.00	.00	-113.00	115.1%*
6100052 540800 EQUIPMENT	22,000	22,000.00	5,368.98	.00	.00	16,631.02	24.4%
6100052 540860 VEHICLE SUPPLY/REPA	12,000	12,000.00	4,690.28	.00	.00	7,309.72	39.1%
6100052 540875 DIESEL FUEL	5,203	5,203.00	15,747.66	.00	.00	-10,544.66	302.7%*
6100052 540990 MISC EXPENSE (CHEM	28,958	26,124.73	16,217.68	.00	.00	9,197.11	64.8%
6100052 571030 WATER LTD PRINCIPAL	173,148	173,148.00	173,147.50	.00	.00	.50	100.0%
6100052 571120 WATER LTD PRINCIPAL	47,800	47,800.00	47,800.00	.00	.00	.00	100.0%
6100052 575030 WATER LTD INTEREST	69,859	69,859.00	69,858.70	.00	.00	.30	100.0%
6100052 575120 WATER STD INTEREST	2,561	2,561.83	2,419.43	.00	.00	142.40	94.4%
6100052 590300 TRANSFER TO CAPITAL	0	250,000.00	250,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 WATER FUND							
TOTAL WATER FUND EXPENSES	642,521	894,188.90	870,778.53	.00	23,410.37	.00	100.0%
6100058 WATER DEPT ENCUMBRANCE							
6100058 540000 EXPENSES	62,581	62,581.32	62,580.50	.00	.00	.82	100.0%
TOTAL WATER DEPT ENCUMBRANCE	62,581	62,581.32	62,580.50	.00	.00	.82	100.0%
6100059 WATER DEPARTMENT ARTICLES							
6100059 579000 RESERVE FUND	30,000	30,000.00	.00	.00	30,000.00	.00	100.0%
6100059 590186 WTR MGMT ACT CONSUL	24,344	24,344.38	.00	.00	24,344.38	.00	100.0%
6100059 591535 W/S SCADA SOFTWARE	11,273	11,273.00	.00	.00	11,273.00	.00	100.0%
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	17,000.00	.00	3,000.00	.00	100.0%
TOTAL WATER DEPARTMENT ARTICLE	65,617	112,304.38	43,686.00	.00	68,617.38	1.00	100.0%
TOTAL WATER DIVISION	1,059,053	1,372,740.59	1,279,536.89	.00	92,027.75	1,175.95	99.9%
TOTAL WATER FUND	1,059,053	1,372,740.59	1,279,536.89	.00	92,027.75	1,175.95	99.9%
TOTAL EXPENSES	1,059,053	1,372,740.59	1,279,536.89	.00	92,027.75	1,175.95	

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

FY2015

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FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,059,053	1,372,740.59	1,279,536.89				
				.00	92,027.75	1,175.95	99.9%

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