

Updated through 7/9/18

Sources	Use	Source	Notes
Department / Org	Cat (To)	(From)	
0112159-590004 ANNUAL AUDIT	Art \$ -	\$ (6,000.00)	FY17 special article rolled, not needed
0112159-590044 STORM WATER MANAGEMENT	Art \$ -	\$ (428.93)	FY12 special article, complete on GF
0112159-591575 STORMWATER MGMT MS4 ASSISTANCE	Art \$ -	\$ (11,127.50)	FY17 special article, complete on GF
0142259-591604 FY18 STORMWATER MGMT BUDGET	Art \$ -	\$ (61,794.43)	FY18 special article, complete on GF
Total 0113252 RESERVE FUND	Exp \$ -	\$ (56,805.14)	
Total 0114151 ASSESSORS SALARY	Sal \$ -	\$ (10,420.00)	open position
Total 0116151 TOWN CLERK SALARY	Sal \$ -	\$ (7,200.00)	new employee at lower rate
Total 0117552 PLANNING BOARD EXPENS	Exp \$ -	\$ (2,605.00)	to cover salary overage
Total 0119352 GENERAL INSURANCE	Exp \$ -	\$ (6,463.00)	insurance came in lower
Total 0119851 TOWN BUILDING SALARY	Sal \$ -	\$ (10,130.00)	open position for part of the year
Total 0142252 DPW EXPENSE	Exp \$ -	\$ (14,000.00)	Catch Basin cleaning paid for through Article
Total 0142452 STREET LIGHTING EXPEN	Exp \$ -	\$ (16,000.00)	LED lights lowered electricity
Total 0143951 TRANSFER STATION SALA	Sal \$ -	\$ (2,000.00)	Overtime lower than expected
Total 0143952 TRANSFER STATION EXPE	Exp \$ -	\$ (20,000.00)	Tipping Fees/Supplies
Total 0151051 BOARD OF HEALTH SALAR	Sal \$ -	\$ (8,290.00)	new employee at lower rate
Total 0161051 LIBRARY SALARY	Sal \$ -	\$ (10,500.00)	Fewer hours used for hourly employees
Total 0190051 EMPLOYEE BENEFITS	Exp \$ -	\$ (13,700.00)	savings from Health plans

Uses		Use	Source		Notes
Department / Org	Cat	To	From		
Total 0112952 SELECTMEN/TOWN ADMINI	Exp	\$ 36,050.00	\$ -		CLA Contract/ Other
Total 0119852 TOWN BUILDING EXPENSE	Exp	\$ 7,991.00	\$ -		CDW/Utilities
Total 0113151 FINANCE COMMITTEE SAL	Sal	\$ 795.00	\$ -		overtime
Total 0113551 FINANCE SALARY	Sal	\$ 1,275.00	\$ -		overtime
Total 0117551 PLANNING BOARD SALARY	Sal	\$ 2,606.00	\$ -		overtime
Total 0117651 ZBA SALARY	Sal	\$ 455.00	\$ -		overtime
Total 0121051 POLICE SALARY	Sal	\$ 17,800.00	\$ -		overtime to cover IOD officer(s)
Total 0121052 POLICE EXPENSE	Exp	\$ 38,000.00	\$ -		electricity
Total 0122051 FIRE/RESCUE SALARY	Sal	\$ 110,906.00	\$ -		overtime
Total 0122052 FIRE/RESCUE EXPENSES	Exp	\$ 6,970.00	\$ -		Utilities and Vehicle repair higher than budgeted
Total 0123551 DISPATCH SALARY	Sal	\$ 17,108.00	\$ -		overtime
Total 0123552 DISPATCH EXPENSE	Exp	\$ 1,333.00	\$ -		all line items over
Total 0124151 INSPECTIONS SALARY	Sal	\$ 4,595.00	\$ -		permit rev
Total 0142251 DPW SALARY	Sal	\$ 11,580.00	\$ -		overtime
Net		<u>\$ 257,464.00</u>	<u>\$ (257,464.00)</u>		

**Unfunded Deficit to raise on the tax recap**

Total 0142351 SNOW & ICE WAGES	Sal	\$ 60,770.00	\$ -	S&I Deficit
Total 0142352 SNOW & ICE EXPENSES	Exp	\$ 136,822.00	\$ -	S&I Deficit

\$ 197,592.00

Board of Selectmen

Finance Committee

*09/18*  
Catherine C MacDermas

James McCaffrey

Sources		Use		Source	Notes
Department / Org	Cat	To		From	
Reserve Fund Transfer	ART	\$	-	\$ 15,614.09	remaining balance
6100051 WATER ENT EXPENSES	EXP	\$	-	\$ 6,308.92	

Uses		Use		Source	Notes
Department / Org	Cat	To		From	
6100051 WATER ENT SALARIES	SAL	\$ 21,923.01		\$ -	Overtime

Board of Selectmen

Catherine C. McDonnell

James J. McCaffrey  
7/9/18

Finance Committee

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INTER-FUNCTION TRANSFER

REQUEST TO BE MADE AND TRANSFER VOTED BEFORE ANY EXPENDITURE IN EXCESS OF THE APPROPRIATION IS INCURRED

DATE: April 11, 2018

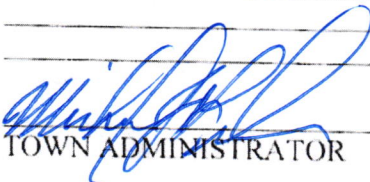
Request is hereby made for the following inter-function transfer in accordance with the Town of Millis General Bylaw, Article VI (Appropriations) (amended May 12, 2003 Annual Town Meeting, Article #48)

AMOUNT \$ 1,500.00

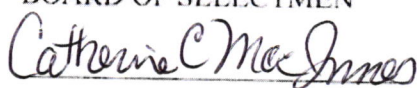
FROM ACCOUNT # 0117152-540400  
NAME OF APPROPRIATION Conservation Expense

TO ACCOUNT # 0117151-510300  
NAME OF APPROPRIATION Conservation Salary

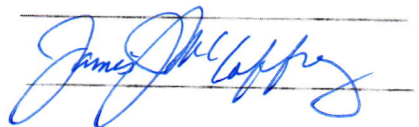
REASON: To cover deficit in Salary Account

  
TOWN ADMINISTRATOR

DATE 5-13-18

APPROVED  
BOARD OF SELECTMEN  


APPROVED  
FINANCE COMMITTEE



DATE 6/4/18

DATE \_\_\_\_\_

Please return original to the Finance Director

