

TOWN OF MILLBURY

Revenue & Expenditure - General Fund (short)

From Date: 10/1/2014 To Date: 12/31/2014

Fiscal Year: 2014-2015

☐ Include pre encumbrance☐ Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.146.4110.00000.2009.441	PERSONAL PROPERTY TAX-2009	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.85)	\$133.85	\$0.00	\$133.85	0.00%
01.146.4110.00000.2010.441	PERSONAL PROPERTY TAX - 2010	\$0.00	\$0.00	\$0.00	(\$424.19)	(\$424.19)	\$424.19	\$0.00	\$424.19	0.00%
01.146.4110.00000.2014.441	PERSONAL PROPERTY TAX - 2014	\$0.00	\$0.00	\$0.00	(\$181.34)	(\$1,394.34)	\$1,394.34	\$0.00	\$1,394.34	0.00%
01.146.4110.00000.2015.441	PERSONAL PROPERTY TAX - 2015	\$0.00	\$0.00	\$0.00	(\$329,699.01)	(\$763,194.18)	\$763,194.18	\$0.00	\$763,194.18	0.00%
01.146.4120.00000.2012.440	REAL ESTATE TAX - 2012	\$0.00	\$0.00	\$0.00	(\$92.52)	(\$185.04)	\$185.04	\$0.00	\$185.04	0.00%
01.146.4120.00000.2013.440	REAL ESTATE TAX - 2013	\$0.00	\$0.00	\$0.00	(\$286.60)	(\$1,877.07)	\$1,877.07	\$0.00	\$1,877.07	0.00%
01.146.4120.00000.2014.440	REAL ESTATE TAX - 2014	\$0.00	\$0.00	\$0.00	(\$38,352.48)	(\$110,772.81)	\$110,772.81	\$0.00	\$110,772.81	0.00%
01.146.4120.00000.2015.440	REAL ESTATE TAX - 2015	\$0.00	\$0.00	\$0.00	(\$4,498,203.59)	(\$9,517,080.12)	\$9,517,080.12	\$0.00	\$9,517,080.12	0.00%
01.146.4120.01001.2014.444	SUPPLEMENTAL RE - 2014	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$13,862.53)	(\$29,546.39)	\$27,046.39	\$0.00	\$27,046.39	-1081.86%
01.146.4120.01001.2015.444	SUPPLEMENTAL RE - 2015	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
01.145.4142.00000.0000.442	TAX LIENS REDEEMED	\$0.00	\$0.00	\$0.00	(\$17,788.70)	(\$103,316.14)	\$103,316.14	\$0.00	\$103,316.14	0.00%
01.146.4142.00000.0000.462	MUNICIPAL LIEN FEES	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$4,500.00)	(\$9,900.00)	(\$15,100.00)	\$0.00	(\$15,100.00)	60.40%
01.146.4150.00000.2001.450	MOTOR VEHICLE EXCISE 2001	\$0.00	\$0.00	\$0.00	(\$63.75)	(\$63.75)	\$63.75	\$0.00	\$63.75	0.00%
01.146.4150.00000.2002.450	MOTOR VEHICLE EXCISE 2002	\$0.00	\$0.00	\$0.00	(\$82.29)	(\$82.29)	\$82.29	\$0.00	\$82.29	0.00%
01.146.4150.00000.2003.450	MOTOR VEHICLE EXCISE 2003	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01.146.4150.00000.2004.450	MOTOR VEHICLE EXCISE 2004	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$5.00	\$0.00	\$5.00	0.00%
01.146.4150.00000.2005.450	MOTOR VEHICLE EXCISE 2005	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.75)	\$18.75	\$0.00	\$18.75	0.00%
01.146.4150.00000.2006.450	MOTOR VEHICLE EXC 2006	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.75)	\$18.75	\$0.00	\$18.75	0.00%
01.146.4150.00000.2007.450	MOTOR VEHICLE EXCISE-2007	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.00)	\$185.00	\$0.00	\$185.00	0.00%
01.146.4150.00000.2008.450	MOTOR VEH EXC-2008	\$0.00	\$0.00	\$0.00	(\$51.46)	(\$548.75)	\$548.75	\$0.00	\$548.75	0.00%
01.146.4150.00000.2009.450	MOTOR VEHICLE EXCISE-2009	\$0.00	\$0.00	\$0.00	(\$389.38)	(\$685.32)	\$685.32	\$0.00	\$685.32	0.00%
01.146.4160.00000.2010.450	MOTOR VEHICLE EXCISE - 2010	\$0.00	\$0.00	\$0.00	(\$416.88)	(\$1,186.99)	\$1,186.99	\$0.00	\$1,186.99	0.00%
01.146.4150.00000.2011.450	MOTOR VEHICLE EXCISE - 2011	\$0.00	\$0.00	\$0.00	(\$307.09)	(\$762.72)	\$762.72	\$0.00	\$762.72	0.00%
01.146.4150.00000.2012.450	MOTOR VEHICLE EXCISE - 2012	\$0.00	\$0.00	\$0.00	(\$687.41)	(\$3,076.52)	\$3,076.52	\$0.00	\$3,076.52	0.00%
01.146.4150.00000.2013.450	MOTOR VEHICLE EXCISE - 2013	\$0.00	\$0.00	\$0.00	(\$3,226.99)	(\$8,651.54)	\$8,651.54	\$0.00	\$8,651.54	0.00%
01.146.4150.00000.2014.450	MOTOR VEHICLE EXCISE - 2014	\$0.00	\$0.00	\$0.00	(\$95,472.52)	(\$281,674.38)	\$281,674.38	\$0.00	\$281,674.38	0.00%
01.146.4150.00000.2015.450	MOTOR VEHICLE EXCISE - 2015	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	\$0.00	\$0.00	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	100.00%
01.146.4160.00000.2012.451	BOAT EXCISE TAX - 2012	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$15.00	\$0.00	\$15.00	0.00%
01.146.4160.00000.2013.451	BOAT EXCISE TAX - 2013	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.00)	\$88.00	\$0.00	\$88.00	0.00%
01.146.4160.00000.2014.451	BOAT EXCISE TAX - 2014	(\$2,800.00)	\$0.00	(\$2,800.00)	(\$1,374.00)	(\$3,324.00)	\$524.00	\$0.00	\$524.00	-18.71%
01.146.4170.01002.0000.463	INTEREST - MV EXCISE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$3,108.33)	(\$7,509.16)	(\$7,490.84)	\$0.00	(\$7,490.84)	49.94%
01.146.4170.01003.0000.463	INTEREST - BOAT EXCISE	(\$100.00)	\$0.00	(\$100.00)	(\$5.05)	(\$12.86)	(\$87.14)	\$0.00	(\$87.14)	87.14%
01.146.4171.00000.0000.464	PENALTY & INTEREST - REAL EST	(\$45,000.00)	\$0.00	(\$45,000.00)	(\$7,149.18)	(\$13,360.25)	(\$31,639.75)	\$0.00	(\$31,639.75)	70.31%
01.145.4173.00000.0000.460	TAX LIEN PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	(\$2,736.48)	(\$26,745.49)	\$26,745.49	\$0.00	\$26,745.49	0.00%
01.146.4179.00000.0000.464	PENALTY & INTEREST-PERS PROP	(\$750.00)	\$0.00	(\$750.00)	(\$62.63)	(\$276.47)	(\$473.53)	\$0.00	(\$473.53)	63.14%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.145.4180.0000.0000.461	PAYMENT IN LIEU OF TAXES	(\$58,600.00)	\$0.00	(\$58,600.00)	(\$13,640.25)	(\$33,280.50)	(\$25,319.50)	\$0.00	(\$25,319.50)	43.21%
01.145.4181.00000.0000.490	PILOT-WHEELABRATOR HOST	(\$1,640,000.00)	\$0.00	(\$1,640,000.00)	(\$404,839.44)	(\$813,543.35)	(\$826,456.65)	\$0.00	(\$826,456.65)	50.39%
01.146.4190.00000.2013.452	LOCAL OPTION MEALS TAX	\$0.00	\$0.00	\$0.00	(\$1,608.87)	(\$73,892.15)	\$73,892.15	\$0.00	\$73,892.15	0.00%
01.146.4190.00000.2015.452	LOCAL OPTION MEALS TAX - 2015	(\$265,000.00)	\$0.00	(\$265,000.00)	(\$72,283.28)	(\$72,283.28)	(\$192,716.72)	\$0.00	(\$192,716.72)	72.72%
01.146.4320.00000.0000.410	FEES RETAINE FROM COLLEC	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$5,440.00)	(\$12,160.00)	(\$12,840.00)	\$0.00	(\$12,840.00)	51.36%
01.146.4322.00000.0000.410	RMV-CLEARINGS	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$3,980.00)	(\$6,260.00)	(\$7,740.00)	\$0.00	(\$7,740.00)	55.29%
01.122.4360.00000.0000.410	RENTAL INCOME - MISC	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
01.210.4370.00000.0000.411	DEPARTMENT REVENUE - POLICE	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.510.4370.00000.0000.414	BOH OTHER DEPT REV	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,097.88)	(\$1,097.88)	(\$402.12)	\$0.00	(\$402.12)	26.81%
01.610.4370.00000.0000.415	DEPARTMENT REVENUE LIBRARY	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$925.88)	(\$1,724.19)	(\$2,775.81)	\$0.00	(\$2,775.81)	61.68%
01.122.4372.00000.0000.410	WHEELABRATOR EXCESS TONN	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	(\$79,974.12)	\$9,974.12	\$0.00	\$9,974.12	-14.25%
01.510.4373.00000.0000.414	PERC TEST	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$25.00)	(\$125.00)	(\$1,375.00)	\$0.00	(\$1,375.00)	91.67%
01.210.4401.00000.0000.411	FIREARMS FEES	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$837.50)	(\$1,687.50)	(\$3,312.50)	\$0.00	(\$3,312.50)	66.25%
01.122.4410.00000.0000.410	ALCOHOLIC BEV LICENSES (FER)	(\$21,700.00)	\$0.00	(\$21,700.00)	(\$22,325.00)	(\$23,105.00)	\$1,405.00	\$0.00	\$1,405.00	-6.47%
01.161.4420.00000.0000.410	DOG LICENSES	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$450.00)	(\$1,710.00)	(\$6,290.00)	\$0.00	(\$6,290.00)	78.63%
01.510.4420.00000.0000.414	INSTALLERS PERMIT	(\$2,700.00)	\$0.00	(\$2,700.00)	(\$900.00)	(\$900.00)	(\$1,800.00)	\$0.00	(\$1,800.00)	66.67%
01.161.4421.00000.0000.410	CLASS II LICENSE	(\$1,200.00)	\$0.00	(\$1,200.00)	(\$850.00)	(\$850.00)	(\$350.00)	\$0.00	(\$350.00)	29.17%
01.161.4422.00000.0000.410	DRAIN LAYERS LICENSE	(\$1,400.00)	\$0.00	(\$1,400.00)	(\$80.00)	(\$80.00)	(\$1,320.00)	\$0.00	(\$1,320.00)	94.29%
01.161.4423.00000.0000.410	MARRIAGE CERTIFICATES	(\$4,200.00)	\$0.00	(\$4,200.00)	(\$1,070.00)	(\$2,910.00)	(\$1,290.00)	\$0.00	(\$1,290.00)	30.71%
01.161.4424.00000.0000.410	JUNK DEALERS LICENSE	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
01.161.4426.00000.0000.410	COMMON VICTUALLERS LIC	(\$1,300.00)	\$0.00	(\$1,300.00)	(\$800.00)	(\$800.00)	(\$500.00)	\$0.00	(\$500.00)	38.46%
01.161.4427.00000.0000.410	KENNEL LICENSE	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$50.00)	(\$250.00)	\$0.00	(\$250.00)	83.33%
01.161.4428.00000.0000.410	SPORTING LICENSE	(\$300.00)	\$0.00	(\$300.00)	(\$75.25)	(\$95.30)	(\$204.70)	\$0.00	(\$204.70)	68.23%
01.161.4429.00000.0000.410	POOL TABLE LICENSE	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$2,075.00)	(\$2,075.00)	(\$925.00)	\$0.00	(\$925.00)	30.83%
01.510.4431.00000.0000.414	MILK/CREAM FROZEN	(\$1,600.00)	\$0.00	(\$1,600.00)	\$0.00	(\$425.00)	(\$1,175.00)	\$0.00	(\$1,175.00)	73.44%
01.510.4449.00000.0000.414	TOBACCO PERMITS	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$360.00)	\$60.00	\$0.00	\$60.00	-20.00%
01.220.4450.00000.0000.411	FIRE PERMITS	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
01.241.4450.00000.0000.411	BUILDING INSPECTIONS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$37,362.11)	(\$73,016.11)	(\$76,983.89)	\$0.00	(\$76,983.89)	51.32%
01.243.4450.00000.0000.411	PLUMBING GAS INSPECTIONS	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$8,034.00)	(\$12,144.00)	(\$9,856.00)	\$0.00	(\$9,856.00)	44.80%
01.245.4450.00000.0000.411	ELECTRICAL INSP (WIRING)	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$12,423.50)	(\$21,228.50)	(\$3,771.50)	\$0.00	(\$3,771.50)	15.09%
01.420.4450.00000.0000.413	DPW PERMITS	(\$8,000.00)	\$0.00	(\$8,000.00)	\$920.00	(\$4,920.00)	(\$3,080.00)	\$0.00	(\$3,080.00)	38.50%
01.510.4450.00000.0000.414	HEALTH DEPARTMENT MISC	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$35.00)	(\$428.99)	(\$2,071.01)	\$0.00	(\$2,071.01)	82.84%
01.161.4451.00000.0000.410	DUMP STICKERS	(\$84,000.00)	\$0.00	(\$84,000.00)	(\$3,767.50)	(\$53,105.00)	(\$30,895.00)	\$0.00	(\$30,895.00)	36.78%
01.510.4451.00000.0000.414	CATERING PERMITS	(\$500.00)	\$0.00	(\$500.00)	(\$75.00)	(\$425.00)	(\$75.00)	\$0.00	(\$75.00)	15.00%
01.161.4452.00000.0000.410	RAFFLE PERMITS	(\$200.00)	\$0.00	(\$200.00)	(\$90.00)	(\$150.00)	(\$50.00)	\$0.00	(\$50.00)	25.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.510.4452.00000.0000.414	CONSTRUCTION PERMITS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$75.00)	(\$150.00)	(\$850.00)	\$0.00	(\$850.00)	85.00%
01.175.4453.00000.0000.410	PLANNING PERMITS	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$1,740.00)	(\$2,465.00)	(\$8,535.00)	\$0.00	(\$8,535.00)	77.59%
01.510.4453.00000.0000.414	RUBBISH HAULER	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$5,125.00)	(\$5,125.00)	(\$6,875.00)	\$0.00	(\$6,875.00)	57.29%
01.220.4454.00000.0000.411	BLASTING PERMITS	(\$400.00)	\$0.00	(\$400.00)	(\$75.00)	(\$150.00)	(\$250.00)	\$0.00	(\$250.00)	62.50%
01.510.4454.00000.0000.414	SEPTIC HAULER	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,250.00)	(\$5,500.00)	\$500.00	\$0.00	\$500.00	-10.00%
01.220.4455.00000.0000.411	TANK REMOVAL PERMITS	(\$400.00)	\$0.00	(\$400.00)	(\$35.00)	(\$45.00)	(\$355.00)	\$0.00	(\$355.00)	88.75%
01.510.4455.00000.0000.414	FOOD	(\$8,500.00)	\$0.00	(\$8,500.00)	(\$75.00)	(\$3,150.00)	(\$5,350.00)	\$0.00	(\$5,350.00)	62.94%
01.510.4456.00000.0000.414	WELL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.220.4457.00000.0000.411	OIL BURNER PERMITS	(\$1,200.00)	\$0.00	(\$1,200.00)	(\$550.00)	(\$825.00)	(\$375.00)	\$0.00	(\$375.00)	31.25%
01.220.4459.00000.0000.411	SMOKE DETECTOR PERMITS	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$1,450.00)	(\$3,000.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	45.45%
01.220.4460.00000.0000.411	PROPANE PERMITS	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$435.00)	(\$900.00)	(\$600.00)	\$0.00	(\$600.00)	40.00%
01.145.4500.00000.0000.471	MEDICARE PART D	(\$32,000.00)	\$0.00	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	100.00%
	REIMBURSEMENT									
01.145.4611.00000.0000.442	MISC	(\$7,942.00)	\$7,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.145.4611.00000.0000.472	STATE OWNED LAND (CS)	\$0.00	(\$7,942.00)	(\$7,942.00)	(\$1,986.00)	(\$3,970.00)	(\$3,972.00)	\$0.00	(\$3,972.00)	50.01%
01.145.4614.00000.0000.473	EXEMPTIONS:VETS,BLIND & ETC	(\$92,712.00)	\$0.00	(\$92,712.00)	(\$10,631.00)	(\$53,655.00)	(\$39,057.00)	\$0.00	(\$39,057.00)	42.13%
01.300.4660.00000.0000.420	CHAPTER 70 (CS)	(\$6,879,058.00)	\$0.00	(\$6,879,058.00)	(\$1,719,785.00)	(\$3,439,529.00)	(\$3,439,529.00)	\$0.00	(\$3,439,529.00)	50.00%
01.300.4661.00000.0000.420	MUNICIPAL MEDICAID	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$34,980.38)	(\$34,980.38)	(\$105,019.64)	\$0.00	(\$105,019.64)	75.01%
01.300.4665.00000.0000.420	CHARTER SCHOOL	(\$7,927.00)	\$0.00	(\$7,927.00)	(\$382.00)	(\$382.00)	(\$7,545.00)	\$0.00	(\$7,545.00)	95.18%
	REIMBURSEMENT									
01.145.4667.00000.0000.424	VETERANS BENEFITS (CS)	(\$113,357.00)	\$0.00	(\$113,357.00)	(\$56,217.00)	(\$66,073.00)	(\$27,284.00)	\$0.00	(\$27,284.00)	24.07%
01.145.4671.00000.0000.474	LOTTERY, BEANO & CHARITY (CS)	(\$1,575,694.00)	\$0.00	(\$1,575,694.00)	(\$393,924.00)	(\$787,847.00)	(\$787,847.00)	\$0.00	(\$787,847.00)	50.00%
01.210.4695.00000.0000.411	COURT FINES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,345.43)	(\$3,900.04)	(\$6,099.96)	\$0.00	(\$6,099.96)	61.00%
01.145.4730.00000.0000.476	INTERGOVERNMENTAL RECEIP	(\$23,606.00)	\$0.00	(\$23,606.00)	\$0.00	(\$23,606.00)	\$0.00	\$0.00	\$0.00	0.00%
01.161.4760.00000.0000.410	MARIJUANA FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.210.4770.00000.0000.411	OTHER FINES	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
01.161.4771.00000.0000.410	PARKING FINES	(\$2,600.00)	\$0.00	(\$2,600.00)	(\$1,405.00)	(\$2,345.00)	(\$255.00)	\$0.00	(\$255.00)	9.81%
01.145.4772.00000.0000.410	RMV-INFRACOINS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$17,635.00)	(\$32,042.50)	(\$17,957.50)	\$0.00	(\$17,957.50)	35.92%
01.161.4773.00000.0000.410	BOH-TOBACCO FINES	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
01.161.4775.00000.0000.410	MUNICIPAL FIRE CODE VIOLATION	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
01.145.4810.00000.0000.490	SALE OF INVENTORY	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	20.00%
01.145.4820.00000.0000.480	EARNINGS ON INVESTMENTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,085.25)	(\$2,720.05)	(\$7,279.95)	\$0.00	(\$7,279.95)	72.80%
01.122.4840.00000.0000.410	SELECTMEN MISC REVENUE	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	(\$512.00)	(\$3,488.00)	\$0.00	(\$3,488.00)	87.20%
01.145.4840.00000.0000.490	MISC REVENUE	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$6,209.47)	(\$6,909.47)	\$409.47	\$0.00	\$409.47	-6.30%
01.145.4840.00000.0000.410	MISC COLLECTIONS	(\$300.00)	\$0.00	(\$300.00)	(\$4.60)	(\$189.43)	(\$110.57)	\$0.00	(\$110.57)	36.85%
01.161.4840.00000.0000.410	MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$2.40)	(\$2.88)	\$2.88	\$0.00	\$2.88	0.00%
01.175.4840.00000.0000.410	MISC. REVENUE	(\$6,800.00)	\$0.00	(\$6,800.00)	(\$331.73)	(\$801.73)	(\$5,998.27)	\$0.00	(\$5,998.27)	88.21%

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TOWN OF MILLBURY

Revenue & Expenditure - General Fund (short)

From Date: 10/1/2014

To Date: 12/31/2014

Fiscal Year: 2014-2015

☐ Include pre encumbrance☒ Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.210.4840.00000.0000.411	MISC POLICE REVENUE	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$2,537.50)	(\$4,775.00)	(\$15,225.00)	\$0.00	(\$15,225.00)	76.13%
01.220.4840.00000.0000.411	MISC REVENUE	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$280.00)	(\$4,258.92)	\$2,758.92	\$0.00	\$2,758.92	-183.93%
01.300.4840.00000.0000.412	MISC SCHOOL REVENUE	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$25.00)	(\$611.38)	(\$1,888.62)	\$0.00	(\$1,888.62)	75.54%
01.400.4840.00000.0000.413	DPW MISC RECEIPTS	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
01.430.4840.00000.0000.413	TRANSFER STATION-MISC RE	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$3,348.93)	(\$9,860.79)	(\$12,139.21)	\$0.00	(\$12,139.21)	55.18%
01.141.4841.00000.0000.410	SALE OF MAPS & FIELD CARDS	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	100.00%
01.161.4841.00000.0000.410	SALE OF MAPS	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
01.210.4841.00000.0000.411	POLICE REPORTS	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$213.00)	(\$642.50)	(\$1,357.50)	\$0.00	(\$1,357.50)	67.88%
01.220.4841.00000.0000.411	FIRE DEPT REPORTS	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$15.00)	\$15.00	\$0.00	\$15.00	0.00%
01.122.4842.00000.0000.410	TELECOMMUNICATIONS	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)	\$0.00	(\$2,300.00)	100.00%
01.145.4842.00000.0000.490	WHEELABRATOR	(\$560,000.00)	\$0.00	(\$560,000.00)	(\$137,553.30)	(\$274,606.60)	(\$285,393.40)	\$0.00	(\$285,393.40)	50.96%
01.161.4842.00000.0000.410	BIRTH CERTIFICATES	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$530.00)	(\$1,770.00)	(\$2,730.00)	\$0.00	(\$2,730.00)	60.87%
01.220.4842.00000.0000.411	TRUCK INSPECTION FEES	(\$800.00)	\$0.00	(\$800.00)	(\$60.00)	(\$1,120.00)	\$320.00	\$0.00	\$320.00	-40.00%
01.161.4843.00000.0000.410	DEATH CERTIFICATES	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$1,650.00)	(\$2,570.00)	(\$4,430.00)	\$0.00	(\$4,430.00)	63.29%
01.220.4843.00000.0000.411	FALSE ALARM FEES	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
01.161.4844.00000.0000.410	BYLAWS	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)	\$40.00	\$0.00	\$40.00	0.00%
01.210.4845.00000.0000.411	POLICE ADMIN FEES	(\$42,000.00)	\$0.00	(\$42,000.00)	(\$8,473.20)	(\$17,854.40)	(\$24,145.60)	\$0.00	(\$24,145.60)	57.49%
01.146.4846.00000.0000.410	CERT OF DIS BETTER	(\$100.00)	\$0.00	(\$100.00)	(\$32.00)	(\$92.00)	(\$8.00)	\$0.00	(\$8.00)	8.00%
01.161.4847.00000.0000.410	SUBDIVISION RULES & REGS	(\$100.00)	\$0.00	(\$100.00)	(\$25.00)	(\$25.00)	(\$75.00)	\$0.00	(\$75.00)	75.00%
01.161.4848.00000.0000.410	STREET LISTINGS	(\$375.00)	\$0.00	(\$375.00)	(\$60.00)	(\$190.00)	(\$185.00)	\$0.00	(\$185.00)	49.33%
01.161.4850.00000.0000.410	UCC VARIOUS	(\$50.00)	\$0.00	(\$50.00)	(\$10.00)	(\$10.00)	(\$40.00)	\$0.00	(\$40.00)	80.00%
01.161.4852.00000.0000.410	CERTIFICATE OF REGISTRAT	(\$450.00)	\$0.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)	\$0.00	(\$450.00)	100.00%
01.161.4853.00000.0000.410	BUSINESS CERTIFICATES	(\$1,800.00)	\$0.00	(\$1,800.00)	(\$570.00)	(\$920.00)	(\$880.00)	\$0.00	(\$880.00)	48.89%
01.510.4855.00000.0000.411	PLAN REVIEW	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$50.00)	(\$950.00)	\$0.00	(\$950.00)	95.00%
01.161.4856.00000.0000.410	POLE LOCATION	(\$160.00)	\$0.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)	\$0.00	(\$160.00)	100.00%
01.330.5100.00000.0000.520	ATHLETIC SALARIES - TICKET	\$7,210.00	\$0.00	\$7,210.00	\$1,135.00	\$1,365.00	\$5,845.00	\$0.00	\$5,845.00	81.07%
01.114.5111.00000.0000.500	MODERATOR-SALARIES-ELECTE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.122.5111.00000.0000.500	SELECTMEN SALARY ELECTED	\$16,800.00	\$0.00	\$16,800.00	\$4,200.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	50.00%
01.141.5111.00000.0000.500	ASSESSORS SALARY ELECTED	\$7,560.00	\$0.00	\$7,560.00	\$1,890.00	\$3,780.00	\$3,780.00	\$0.00	\$3,780.00	50.00%
01.320.5111.00000.0000.520	SCHOOL COMMITTEE SAL	\$10,224.00	\$0.00	\$10,224.00	\$2,555.97	\$5,111.94	\$5,112.06	\$0.00	\$5,112.06	50.00%
01.340.5111.00000.0000.520	B.V. SCHOOL SALARY ELECT	\$0.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$1,928.00	100.00%
01.510.5111.00000.0000.540	HEALTH DEPT. SALARY	\$0.00	\$7,650.00	\$7,650.00	\$1,890.00	\$3,780.00	\$3,870.00	\$0.00	\$3,870.00	50.59%
01.123.5112.00000.0000.500	TOWN MGR. SALARIES ADMIN	\$122,000.00	\$0.00	\$122,000.00	\$30,383.08	\$57,961.57	\$64,038.43	\$0.00	\$64,038.43	52.49%
01.135.5112.00000.0000.500	FIN DIR SALARY-ADMIN	\$133,046.00	\$0.00	\$133,046.00	\$30,873.57	\$51,311.85	\$81,734.15	\$0.00	\$81,734.15	61.43%
01.141.5112.00000.0000.500	ASSESSORS SALARY ADMIN.	\$52,027.00	\$0.00	\$52,027.00	\$12,950.21	\$24,691.52	\$27,335.48	\$0.00	\$27,335.48	52.64%

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TOWN OF MILLBURY

Revenue & Expenditure - General Fund (short)

Fiscal Year: 2014-2015

From Date:

10/1/2014

To Date:

12/31/2014

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.146.5112.00000.0000.500	TREASURER/COLLECTOR SAL. ADMIN.	\$55,631.00	\$0.00	\$55,631.00	\$13,854.49	\$26,430.10	\$29,200.90	\$0.00	\$29,200.90	52.49%
01.161.5112.00000.0000.500	TOWN CLERK SALARY ADMIN	\$92,997.00	\$0.00	\$92,997.00	\$23,160.15	\$44,182.44	\$48,814.56	\$0.00	\$48,814.56	52.49%
01.177.5112.00000.0000.500	TOWN PLANNER SALARY ADMIN.	\$64,007.00	\$0.00	\$64,007.00	\$16,671.27	\$31,140.31	\$32,866.69	\$0.00	\$32,866.69	51.35%
01.210.5112.00000.0000.510	POLICE DEPT SALARY ADMIN	\$125,000.00	\$0.00	\$125,000.00	\$31,130.32	\$59,387.07	\$65,612.93	\$0.00	\$65,612.93	52.49%
01.220.5112.00000.0000.510	FIRE DEPT. SALARY ADMIN	\$55,495.00	\$0.00	\$55,495.00	\$14,610.79	\$27,747.58	\$27,747.42	\$0.00	\$27,747.42	50.00%
01.241.5112.00000.0000.510	BUILDING INSP. SALARY ADMIN	\$64,640.00	\$0.00	\$64,640.00	\$16,093.20	\$25,924.31	\$38,715.69	\$0.00	\$38,715.69	59.89%
01.243.5112.00000.0000.510	PLUMBING/GAS INSP. SALARY ADMIN.	\$17,134.00	\$0.00	\$17,134.00	\$5,711.32	\$8,566.98	\$8,567.02	\$0.00	\$8,567.02	50.00%
01.245.5112.00000.0000.510	ELECTRICAL INSP. SALARY ADMIN.	\$14,982.00	\$0.00	\$14,982.00	\$4,994.00	\$7,491.00	\$7,491.00	\$0.00	\$7,491.00	50.00%
01.291.5112.00000.0000.510	EMERGENCY MGMT. SALARY ADMIN.	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
01.294.5112.00000.0000.510	TREE WARDEN SALARIES ADMIN.	\$5,255.00	\$0.00	\$5,255.00	\$1,313.76	\$2,627.52	\$2,627.48	\$0.00	\$2,627.48	50.00%
01.300.5112.00000.0000.520	SCHOOL ADMIN-PAYROLL	\$387,363.00	\$0.00	\$387,363.00	\$90,235.05	\$186,673.03	\$200,689.97	\$0.00	\$200,689.97	51.81%
01.400.5112.00000.0000.530	PUBLIC WORKS SALARY ADMIN	\$94,000.00	\$0.00	\$94,000.00	\$23,410.01	\$44,659.10	\$49,340.90	\$0.00	\$49,340.90	52.49%
01.541.5112.00000.0000.540	C.O.A SALARY ADMIN.	\$0.00	\$58,933.00	\$58,933.00	\$13,547.76	\$26,869.72	\$32,063.28	\$0.00	\$32,063.28	54.41%
01.543.5112.00000.0000.540	VETERANS SERVICES SAL AD	\$0.00	\$16,100.00	\$16,100.00	\$4,106.95	\$7,739.58	\$8,360.42	\$0.00	\$8,360.42	51.93%
01.610.5112.00000.0000.550	LIBRARY SALARY ADMIN.	\$63,205.00	\$0.00	\$63,205.00	\$15,740.66	\$30,028.34	\$33,176.66	\$0.00	\$33,176.66	52.49%
01.670.5112.00000.0000.550	ASA WATERS SALARY ADMIN	\$46,038.00	\$0.00	\$46,038.00	\$11,465.35	\$21,872.36	\$24,165.64	\$0.00	\$24,165.64	52.49%
01.123.5113.00000.0000.500	FULL TIME CLERICAL	\$43,350.00	\$0.00	\$43,350.00	\$10,795.98	\$20,595.41	\$22,754.59	\$0.00	\$22,754.59	52.49%
01.141.5113.00000.0000.500	FULL TIME CLERICAL	\$38,148.00	\$0.00	\$38,148.00	\$9,406.44	\$17,299.08	\$20,848.92	\$0.00	\$20,848.92	54.65%
01.146.5113.00000.0000.500	FULL TIME CLERICAL	\$79,402.00	\$0.00	\$79,402.00	\$19,774.30	\$37,712.84	\$41,689.16	\$0.00	\$41,689.16	52.50%
01.175.5113.00000.0000.500	FULL TIME CLERICAL	\$38,148.00	\$0.00	\$38,148.00	\$7,694.53	\$17,132.04	\$21,015.96	\$0.00	\$21,015.96	55.09%
01.192.5113.00000.0000.500	FULL TIME CUSTODIAN	\$44,830.00	\$0.00	\$44,830.00	\$11,164.40	\$21,298.24	\$23,531.76	\$0.00	\$23,531.76	52.49%
01.210.5113.00000.0000.510	ADMINISTRATIVE ASSISTANT	\$44,440.00	\$0.00	\$44,440.00	\$11,218.35	\$21,401.16	\$23,038.84	\$0.00	\$23,038.84	51.84%
01.220.5113.00000.0000.510	FULL TIME CLERICAL	\$38,148.00	\$0.00	\$38,148.00	\$9,500.40	\$18,123.84	\$20,024.16	\$0.00	\$20,024.16	52.49%
01.243.5113.00000.0000.510	PLUMBING/GAS INSP. SALARY OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.245.5113.00000.0000.510	ELECTRICAL INSP. SALARY OTHER	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.300.5113.00000.0000.520	SCHOOL INSTRUCTION-PAYRO	\$12,820,064.00	\$0.00	\$12,820,064.00	\$3,042,143.46	\$4,818,338.66	\$8,001,725.34	\$0.00	\$8,001,725.34	62.42%
01.330.5113.00000.0000.520	WINDLE FIELD-PAYROLL	\$0.00	\$0.00	\$0.00	\$147.06	\$343.14	(\$343.14)	\$0.00	(\$343.14)	0.00%
01.410.5113.00000.0000.530	DPW MAINT & OP SALARIES	\$0.00	\$0.00	\$0.00	\$719.13	\$719.13	(\$719.13)	\$0.00	(\$719.13)	0.00%
01.610.5113.00000.0000.550	FULL TIME LIBRARY	\$91,513.00	\$0.00	\$91,513.00	\$20,817.50	\$43,614.09	\$47,898.91	\$0.00	\$47,898.91	52.34%
01.131.5114.00000.0000.500	PART-TIME SECRETARY	\$900.00	\$0.00	\$900.00	\$51.91	\$51.91	\$848.09	\$0.00	\$848.09	94.23%
01.141.5114.00000.0000.500	PART-TIME CLERICAL	\$16,062.00	\$0.00	\$16,062.00	\$2,590.29	\$5,282.49	\$10,779.51	\$0.00	\$10,779.51	67.11%
01.146.5114.00000.0000.500	PART-TIME CLERICAL	\$26,818.00	\$0.00	\$26,818.00	\$4,623.75	\$9,135.44	\$17,682.56	\$0.00	\$17,682.56	65.94%
01.161.5114.00000.0000.500	TOWN CLERK PART TIME	\$20,386.00	\$0.00	\$20,386.00	\$5,075.85	\$9,679.05	\$10,706.95	\$0.00	\$10,706.95	52.52%
01.171.5114.00000.0000.500	PART-TIME CLERICAL	\$26,818.00	\$0.00	\$26,818.00	\$5,469.77	\$11,018.27	\$15,799.73	\$0.00	\$15,799.73	58.91%
01.241.5114.00000.0000.510	ASSISTANT BLDG INSP PAYR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,145.00	(\$145.00)	\$0.00	(\$145.00)	-7.25%

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TOWN OF MILLBURY

Revenue & Expenditure - General Fund (short)

From Date: 10/1/2014 To Date: 12/31/2014

Fiscal Year: 2014-2015

☐ Include pre encumbrance

☐ Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.300.5114.00000.0000.520	SCHOOL OTHER SERV-PAYROL	\$484,964.00	\$0.00	\$484,964.00	\$125,527.75	\$158,867.40	\$326,096.60	\$0.00	\$326,096.60	67.24%
01.510.5114.00000.0000.540	PART-TIME CLERICAL	\$0.00	\$35,444.00	\$35,444.00	\$8,825.71	\$16,832.62	\$18,611.38	\$0.00	\$18,611.38	52.51%
01.541.5114.00000.0000.540	PART-TIME STAFF	\$0.00	\$47,483.00	\$47,483.00	\$11,883.16	\$22,370.82	\$25,112.18	\$0.00	\$25,112.18	52.89%
01.610.5114.00000.0000.550	PART-TIME LIBRARY	\$55,320.00	\$0.00	\$55,320.00	\$13,353.78	\$26,187.14	\$29,132.86	\$0.00	\$29,132.86	52.66%
01.630.5114.00000.0000.550	PART-TIME SECRETARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.210.5115.00000.0000.510	OFFICERS	\$1,491,658.00	\$0.00	\$1,491,658.00	\$340,918.05	\$942,070.69	\$849,587.31	\$0.00	\$849,587.31	56.96%
01.220.5115.00000.0000.510	FIREFIGHTERS	\$222,276.00	\$0.00	\$222,276.00	\$49,958.53	\$172,317.47	\$172,317.47	\$0.00	\$172,317.47	77.52%
01.300.5115.00000.0000.520	SCHOOL OPER & MAINT-PAYR	\$730,213.00	\$0.00	\$730,213.00	\$193,523.62	\$357,579.96	\$372,633.04	\$0.00	\$372,633.04	51.03%
01.410.5115.00000.0000.530	DPWW F.T. WORKERS	\$596,834.00	\$0.00	\$596,834.00	\$142,403.14	\$253,822.92	\$343,011.08	\$0.00	\$343,011.08	57.47%
01.162.5116.00000.0000.500	ELECTIONS & REGISTRARS	\$13,032.00	\$0.00	\$13,032.00	\$3,575.00	\$6,578.00	\$6,454.00	\$0.00	\$6,454.00	49.52%
01.210.5116.00000.0000.510	DISPATCHERS	\$189,679.00	\$0.00	\$189,679.00	\$52,721.68	\$100,733.53	\$88,945.47	\$0.00	\$88,945.47	46.89%
01.210.5117.00000.0000.510	CROSSING GUARDS/SPECIAL POL	\$7,528.00	\$0.00	\$7,528.00	\$2,127.29	\$2,702.49	\$4,825.51	\$0.00	\$4,825.51	64.10%
01.220.5117.00000.0000.510	INSPECTION/DETAILS	\$20,693.00	\$0.00	\$20,693.00	\$4,859.80	\$6,641.40	\$14,051.60	\$0.00	\$14,051.60	67.91%
01.410.5117.00000.0000.530	SEASONAL	\$16,650.00	\$0.00	\$16,650.00	(\$29,570.00)	\$0.00	\$16,650.00	\$0.00	\$16,650.00	100.00%
01.490.5117.00000.0000.530	PARKS SEASONAL	\$19,980.00	\$0.00	\$19,980.00	\$11,408.39	\$11,408.39	\$8,571.61	\$0.00	\$8,571.61	42.90%
01.491.5117.00000.0000.530	CEMETERY SEASONAL	\$13,320.00	\$0.00	\$13,320.00	\$7,605.59	\$7,605.59	\$5,714.41	\$0.00	\$5,714.41	42.90%
01.123.5130.00000.0000.500	OVERTIME	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.146.5130.00000.0000.500	OVERTIME	\$2,261.00	\$0.00	\$2,261.00	\$453.27	\$872.16	\$1,388.84	\$0.00	\$1,388.84	61.43%
01.162.5130.00000.0000.500	OVERTIME	\$1,141.00	\$0.00	\$1,141.00	\$369.98	\$632.02	\$508.98	\$0.00	\$508.98	44.61%
01.171.5130.00000.0000.500	CONSERVATION OVERTIME	\$1,800.00	\$0.00	\$1,800.00	\$260.50	\$730.58	\$1,069.42	\$0.00	\$1,069.42	59.41%
01.175.5130.00000.0000.500	OVERTIME	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
01.192.5130.00000.0000.500	OVERTIME	\$1,800.00	\$0.00	\$1,800.00	\$161.03	\$369.19	\$1,430.81	\$0.00	\$1,430.81	79.49%
01.210.5130.00000.0000.510	OVERTIME	\$209,488.00	\$0.00	\$209,488.00	\$48,635.38	\$105,141.84	\$104,346.16	\$0.00	\$104,346.16	49.81%
01.220.5130.00000.0000.510	OVERTIME	\$2,098.00	\$0.00	\$2,098.00	\$219.24	\$595.08	\$1,502.92	\$0.00	\$1,502.92	71.64%
01.410.5130.00000.0000.530	OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$3,363.78	\$9,927.84	\$5,072.16	\$0.00	\$5,072.16	33.81%
01.423.5130.00000.0000.530	OVERTIME	\$55,000.00	\$0.00	\$55,000.00	\$9,826.72	\$9,826.72	\$45,173.28	\$0.00	\$45,173.28	82.13%
01.510.5130.00000.0000.540	OVERTIME	\$0.00	\$2,000.00	\$2,000.00	\$215.78	\$362.19	\$1,637.81	\$0.00	\$1,637.81	81.89%
01.541.5130.00000.0000.540	OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.141.5140.00000.0000.500	LONGEVITY	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
01.146.5140.00000.0000.500	LONGEVITY	\$2,150.00	\$0.00	\$2,150.00	\$400.00	\$1,650.00	\$500.00	\$0.00	\$500.00	23.26%
01.161.5140.00000.0000.500	LONGEVITY	\$750.00	\$0.00	\$750.00	\$250.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
01.171.5140.00000.0000.500	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
01.175.5140.00000.0000.500	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.177.5140.00000.0000.500	LONGEVITY	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
01.210.5140.00000.0000.510	LONGEVITY/FITNESS	\$1,150.00	\$0.00	\$1,150.00	\$650.00	\$900.00	\$250.00	\$0.00	\$250.00	21.74%

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TOWN OF MILLBURY

Revenue & Expenditure - General Fund (short)

Fiscal Year: 2014-2015

From Date:

10/1/2014

To Date:

12/31/2014

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.220.5140.00000.0000.510	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.541.5140.00000.0000.540	LONGEVITY	\$0.00	\$1,050.00	\$1,050.00	\$800.00	\$1,050.00	\$0.00	\$0.00	\$0.00	0.00%
01.610.5140.00000.0000.550	LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$500.00	\$1,000.00	\$400.00	\$0.00	\$400.00	28.57%
01.210.5141.00000.0000.510	SHIFT DIFFERENTIAL	\$41,020.00	\$0.00	\$41,020.00	\$8,982.75	\$15,709.60	\$25,310.40	\$0.00	\$25,310.40	61.70%
01.911.5170.00000.0000.560	RETIREMENT EXPENSE	\$1,350,754.00	\$0.00	\$1,350,754.00	\$0.00	\$1,350,754.00	\$0.00	\$0.00	\$0.00	0.00%
01.912.5170.00000.0000.560	WORKERS COMP INSURANCE	\$256,000.00	\$0.00	\$256,000.00	\$74,647.42	\$206,624.41	\$49,375.59	\$39,491.89	\$9,883.70	3.86%
01.913.5170.00000.0000.560	UNEMPLOYMENT INSURANCE	\$40,000.00	\$0.00	\$40,000.00	\$8,922.01	\$16,682.77	\$23,317.23	\$0.00	\$23,317.23	58.29%
01.914.5170.00000.0000.560	HEALTH INSURANCE ADMIN EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$1,376.83	\$4,224.27	\$5,775.73	\$389.20	\$5,386.53	53.87%
01.914.5171.00000.0000.560	HEALTH INSURANCE-TOWN	\$1,123,571.00	\$0.00	\$1,123,571.00	\$241,292.82	\$492,881.36	\$630,689.64	\$87,155.37	\$543,534.27	48.36%
01.915.5171.00000.0000.560	GROUP LIFE INSURANCE TOWN	\$1,760.00	\$0.00	\$1,760.00	\$289.41	\$577.17	\$1,182.83	\$96.36	\$1,086.47	61.73%
01.916.5171.00000.0000.560	MEDICARE	\$270,000.00	\$0.00	\$270,000.00	\$67,028.76	\$129,472.03	\$140,527.97	\$8,316.80	\$132,211.17	48.97%
01.914.5172.00000.0000.560	HEALTH INSURANCE -SCHOOL	\$3,542,838.00	\$0.00	\$3,542,838.00	\$832,341.82	\$1,647,271.42	\$1,895,566.58	\$269,889.48	\$1,625,677.10	45.89%
01.915.5172.00000.0000.560	GROUP LIFE INSURANCE SCHOOL	\$3,600.00	\$0.00	\$3,600.00	\$868.23	\$1,731.51	\$1,868.49	\$289.08	\$1,579.41	43.87%
01.135.5190.00000.0000.500	OTHER FRINGE BENEFITS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
01.210.5190.00000.0000.510	CLOTHING ALLOWANCE	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$10,500.00	\$13,600.00	\$0.00	\$13,600.00	56.43%
01.220.5190.00000.0000.510	STIPENDS	\$6,619.00	\$0.00	\$6,619.00	\$1,654.74	\$1,654.74	\$4,964.26	\$0.00	\$4,964.26	75.00%
01.410.5190.00000.0000.530	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$2,500.00	\$222.14	\$222.14	\$2,277.86	\$0.00	\$2,277.86	91.11%
01.541.5190.00000.0000.540	CLOTHING ALLOWANCE	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.610.5190.00000.0000.550	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.122.5200.00000.0000.500	SELECTMEN PURCHASE OF SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.123.5200.00000.0000.500	PURCHASE OF SERVICES	\$2,700.00	\$0.00	\$2,700.00	\$1,001.42	\$1,598.57	\$1,101.43	\$80.00	\$1,021.43	37.83%
01.136.5200.00000.0000.500	TOWN AUDIT EXPENSE	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	100.00%
01.146.5200.00000.0000.500	PURCHASE OF SERVICES	\$36,500.00	\$0.00	\$36,500.00	\$5,685.97	\$13,814.62	\$22,685.38	\$1,297.85	\$21,387.53	58.80%
01.161.5200.00000.0000.500	TOWN COUNSEL- LEGAL SERVICES	\$120,000.00	\$0.00	\$120,000.00	\$41,324.76	\$62,622.88	\$57,377.12	\$1,976.78	\$55,400.34	46.17%
01.155.5200.00000.0000.500	PURCHASE OF SERVICES - IT CONSULTANTS	\$32,160.00	\$0.00	\$32,160.00	\$8,040.00	\$16,080.00	\$16,080.00	\$0.00	\$16,080.00	50.00%
01.161.5200.00000.0000.500	PURCHASE OF SERVICES	\$14,499.00	\$0.00	\$14,499.00	\$2,700.55	\$6,809.59	\$7,689.41	\$1,115.64	\$6,573.77	45.34%
01.162.5200.00000.0000.500	PURCHASE OF SERVICES	\$6,356.00	\$0.00	\$6,356.00	\$3,207.18	\$3,828.48	\$2,527.52	\$0.00	\$2,527.52	39.77%
01.192.5200.00000.0000.500	PURCHASE OF SERVICES	\$79,800.00	\$0.00	\$79,800.00	\$14,144.64	\$29,514.96	\$50,285.04	\$2,465.23	\$47,819.81	59.92%
01.210.5200.00000.0000.510	PURCHASE OF SERVICES	\$31,835.00	\$0.00	\$31,835.00	\$15,042.57	\$23,104.22	\$8,730.78	\$1,076.37	\$7,654.41	24.04%
01.220.5200.00000.0000.510	PURCHASE OF SERVICES	\$30,050.00	\$0.00	\$30,050.00	\$4,993.42	\$7,835.45	\$22,214.55	\$794.33	\$21,420.22	71.28%
01.224.5200.00000.0000.510	HYDRANT RENTAL	\$192,000.00	\$0.00	\$192,000.00	\$47,895.15	\$79,825.25	\$112,174.75	\$0.00	\$112,174.75	58.42%
01.241.5200.00000.0000.510	PURCHASE OF SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$160.00	\$840.00	\$0.00	\$840.00	84.00%
01.291.5200.00000.0000.510	PURCHASE OF SERVICES	\$9,841.00	\$0.00	\$9,841.00	\$685.88	\$8,537.27	\$1,303.73	\$66.66	\$1,237.07	12.57%
01.294.5200.00000.0000.510	PURCHASE OF SERVICES	\$23,300.00	\$0.00	\$23,300.00	\$3,004.00	\$10,080.00	\$13,220.00	\$3,004.00	\$10,216.00	43.85%
01.400.5200.00000.0000.530	PURCHASE OF SERVICES	\$8,500.00	\$0.00	\$8,500.00	\$750.00	\$1,051.43	\$7,448.57	\$278.98	\$7,169.59	84.35%

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TOWN OF MILLBURY

Revenue & Expenditure - General Fund (short)

Fiscal Year: 2014-2015

From Date:

10/1/2014

To Date:

12/31/2014

☐ Include pre encumbrance

☐ Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.410.5200.00000.0000.530	PURCHASE OF SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$2,284.27	\$7,560.30	\$20,739.70	\$147.78	\$20,591.92	72.76%
01.420.5200.00000.0000.530	PURCHASE OF SERVICES	\$86,000.00	\$0.00	\$86,000.00	\$9,509.20	\$29,130.10	\$56,869.90	\$4,478.47	\$52,391.43	60.92%
01.424.5200.00000.0000.530	PURCHASE OF SERVICES	\$95,000.00	\$0.00	\$95,000.00	\$19,603.46	\$29,478.06	\$65,521.94	(\$48.95)	\$65,570.89	69.02%
01.430.5200.00000.0000.530	PURCHASE OF SERVICES	\$87,000.00	\$0.00	\$87,000.00	\$18,931.94	\$28,075.07	\$58,924.93	\$5,900.00	\$53,024.93	60.95%
01.490.5200.00000.0000.530	PURCHASE OF SERVICES	\$18,000.00	\$0.00	\$18,000.00	\$5,443.30	\$11,509.85	\$6,490.15	\$0.00	\$6,490.15	36.06%
01.491.5200.00000.0000.530	PURCHASE OF SERVICES	\$22,500.00	\$0.00	\$22,500.00	\$48.74	\$101.84	\$22,398.16	\$0.00	\$22,398.16	99.55%
01.495.5200.00000.0000.530	PURCHASE OF SERVICES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$574.33	\$6,425.67	\$238.74	\$6,186.93	88.38%
01.510.5200.00000.0000.540	PURCHASE OF SERVICES	\$0.00	\$56,000.00	\$56,000.00	\$8,673.34	\$16,241.68	\$39,758.32	\$0.00	\$39,758.32	71.00%
01.541.5200.00000.0000.540	PURCHASE OF SERVICES	\$0.00	\$26,600.00	\$26,600.00	\$5,517.55	\$8,939.81	\$17,660.19	\$125.00	\$17,535.19	65.92%
01.610.5200.00000.0000.550	PURCHASE OF SERVICES	\$83,823.00	\$0.00	\$83,823.00	\$19,237.37	\$37,768.68	\$46,054.32	\$0.00	\$46,054.32	64.94%
01.155.5202.00000.0000.500	PURCH OF SVCS - SOFTWARE/MAINT	\$61,219.00	\$0.00	\$61,219.00	\$11,012.49	\$57,629.96	\$3,589.04	\$0.00	\$3,589.04	5.86%
01.155.5203.00000.0000.500	PURCHASE OF SERVICES - ALL OTHER	\$19,440.00	\$0.00	\$19,440.00	\$3,031.21	\$3,608.62	\$15,831.38	\$367.41	\$15,463.97	79.55%
01.230.5210.00000.0000.510	AMBULANCE SERVICE	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	75.00%
01.292.5210.00000.0000.510	ANIMAL CONTROL OFFICER	\$30,000.00	\$0.00	\$30,000.00	\$6,960.26	\$13,092.10	\$16,907.90	\$2,274.42	\$14,633.48	48.78%
01.423.5210.00000.0000.530	CONTRACTUAL SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$481.59	\$481.59	\$33,518.41	\$2,742.87	\$30,775.54	90.52%
01.330.5300.00000.0000.520	WINDLE FIELD-GENERAL EXP	\$7,200.00	\$0.00	\$7,200.00	\$1,290.45	\$2,660.43	\$4,539.57	\$0.00	\$4,539.57	63.05%
01.490.5300.00000.0000.530	GENERAL EXP	\$5,000.00	\$0.00	\$5,000.00	\$700.00	\$800.00	\$4,200.00	\$0.00	\$4,200.00	84.00%
01.300.5310.00000.0000.520	SCHOOL INSTRUCTION	\$955,894.00	\$0.00	\$955,894.00	\$243,761.42	\$422,737.27	\$533,156.73	\$0.00	\$533,156.73	55.78%
01.341.5320.00000.0000.520	NORFOLK AGRICULTURAL SCHOOL TUITION	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	100.00%
01.300.5330.00000.0000.520	SCHOOL OTHER SERVICES	\$1,362,052.00	\$0.00	\$1,362,052.00	\$406,953.64	\$540,606.49	\$821,445.51	\$0.00	\$821,445.51	60.31%
01.300.5340.00000.0000.520	SCHOOL ADMINISTRATION	\$204,118.00	\$0.00	\$204,118.00	\$22,412.98	\$67,230.43	\$136,887.57	\$0.00	\$136,887.57	67.06%
01.300.5350.00000.0000.520	SCHOOL OPERATION & MAINT	\$1,040,190.00	\$0.00	\$1,040,190.00	\$224,171.31	\$405,110.57	\$635,079.43	\$0.00	\$635,079.43	61.05%
01.122.5400.00000.0000.500	SELECTMEN SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$41.94	\$208.06	83.22%
01.123.5400.00000.0000.500	TOWN MGR. SUPPLIES	\$2,900.00	\$0.00	\$2,900.00	\$616.54	\$616.54	\$2,283.46	\$135.60	\$2,147.86	74.06%
01.135.5400.00000.0000.500	FINANCE DIRECTOR SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$219.85	\$780.15	\$0.00	\$780.15	78.02%
01.141.5400.00000.0000.500	ASSESSORS SUPPLIES	\$1,080.00	\$0.00	\$1,080.00	\$71.83	\$464.04	\$615.96	\$0.00	\$615.96	57.03%
01.146.5400.00000.0000.500	TREASURER/COLLECTOR SUPPLIES	\$20,750.00	\$0.00	\$20,750.00	\$996.60	\$4,463.56	\$16,286.44	\$0.00	\$16,286.44	78.48%
01.155.5400.00000.0000.500	TOWN HALL COMPUTER OPS -	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,436.96	\$63.04	\$0.00	\$63.04	4.20%
01.161.5400.00000.0000.500	TOWN CLERK SUPPLIES	\$4,777.00	\$0.00	\$4,777.00	\$721.27	\$1,248.54	\$3,528.46	\$0.00	\$3,528.46	73.86%
01.162.5400.00000.0000.500	ELECTIONS & REGISTRARS S	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.171.5400.00000.0000.500	CONSERVATION SUPPLIES	\$375.00	\$0.00	\$375.00	\$0.00	\$30.22	\$344.78	\$0.00	\$344.78	91.94%
01.175.5400.00000.0000.500	PLANNING BRD. SUPPLIES	\$800.00	\$0.00	\$800.00	\$517.93	\$517.93	\$282.07	\$0.00	\$282.07	35.26%
01.177.5400.00000.0000.500	TOWN PLANNER SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.192.5400.00000.0000.500	M O B SUPPLIES	\$8,600.00	\$0.00	\$8,600.00	\$1,375.23	\$2,034.35	\$6,565.65	\$22.92	\$6,542.73	76.08%
01.210.5400.00000.0000.510	POLICE DEPT SUPPLIES	\$37,900.00	\$0.00	\$37,900.00	\$11,663.82	\$21,573.19	\$16,326.81	\$244.27	\$16,082.54	42.43%

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TOWN OF MILLBURY

Revenue & Expenditure - General Fund (short)

From Date: 10/1/2014 To Date: 12/31/2014

Fiscal Year: 2014-2015

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.220.5400.00000.0000.510	FIRE DEPT. SUPPLIES	\$85,000.00	\$0.00	\$85,000.00	\$6,926.27	\$28,544.92	\$56,455.08	\$2,001.82	\$54,453.26	64.06%
01.241.5400.00000.0000.510	BUILDING INSP. SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$407.89	\$493.80	\$1,006.20	\$231.98	\$774.22	51.61%
01.291.5400.00000.0000.510	EMERGENCY MGMT. SUPPLIES	\$500.00	\$0.00	\$500.00	\$141.75	\$141.75	\$358.25	\$0.00	\$358.25	71.65%
01.294.5400.00000.0000.510	TREE WARDEN SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$100.00	\$900.00	\$215.00	\$685.00	68.50%
01.400.5400.00000.0000.530	PUBLIC WORKS SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$177.00	\$823.00	\$0.00	\$823.00	82.30%
01.420.5400.00000.0000.530	HIGHWAY SUPPLIES	\$125,000.00	\$0.00	\$125,000.00	\$25,230.75	\$51,774.64	\$73,225.36	\$7,623.94	\$65,601.42	52.48%
01.423.5400.00000.0000.530	SNOW & ICE SUPPLIES	\$71,000.00	\$0.00	\$71,000.00	\$19,229.76	\$19,471.93	\$51,528.07	\$28,000.65	\$23,527.42	33.14%
01.430.5400.00000.0000.530	SOLID WASTE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$1,504.98	\$1,678.03	\$2,321.97	\$0.00	\$2,321.97	58.05%
01.490.5400.00000.0000.530	PARKS OPS & MAINT SUPPLI	\$18,000.00	\$0.00	\$18,000.00	\$2,285.57	\$3,775.57	\$14,224.43	\$0.00	\$14,224.43	79.02%
01.491.5400.00000.0000.530	CEMETERY SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$19.94	\$1,152.86	\$847.14	\$0.00	\$847.14	42.36%
01.510.5400.00000.0000.540	HEALTH DEPT. SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$416.76	\$433.76	\$2,066.24	\$0.00	\$2,066.24	82.65%
01.541.5400.00000.0000.540	C O A SUPPLIES	\$24.00	\$3,726.00	\$3,750.00	\$898.82	\$1,465.60	\$2,284.40	\$0.00	\$2,284.40	60.92%
01.543.5400.00000.0000.540	VETERANS SERVICES SUPPLI	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.610.5400.00000.0000.550	LIBRARY SUPPLIES	\$11,041.00	\$0.00	\$11,041.00	\$2,823.25	\$6,872.87	\$4,168.13	\$395.15	\$3,772.98	34.17%
01.630.5400.00000.0000.550	PARK COMMISSION SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.691.5400.00000.0000.550	HISTORICAL COMMISSION SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.495.5400.00000.0000.530	GASOLINE & DIESEL FUEL	\$150,000.00	\$0.00	\$150,000.00	\$25,087.78	\$25,252.90	\$124,747.10	\$0.00	\$124,747.10	83.16%
01.300.5600.00000.0000.520	SCHOOL PROGRAMS W/O SYSTEMS	\$974,279.00	\$0.00	\$974,279.00	\$284,480.56	\$356,448.12	\$617,830.88	\$0.00	\$617,830.88	63.41%
01.340.5600.00000.0000.520	B.V. SCHOOL ASSESSMENT	\$0.00	\$748,647.00	\$748,647.00	\$187,161.75	\$374,323.50	\$374,323.50	\$0.00	\$374,323.50	50.00%
01.820.5632.00000.0000.580	CHARTER SCHOOL ASSESSMENTS	\$92,328.00	\$0.00	\$92,328.00	\$5,717.00	\$5,717.00	\$86,611.00	\$0.00	\$86,611.00	93.81%
01.820.5634.00000.0000.580	RMV NON-RENEWAL FEES (CS)	\$14,280.00	\$0.00	\$14,280.00	\$3,570.00	\$7,140.00	\$7,140.00	\$0.00	\$7,140.00	50.00%
01.820.5635.00000.0000.580	SCHOOL CHOICE ASSESSMENTS	\$100,293.00	\$0.00	\$100,293.00	\$27,174.00	\$52,248.00	\$48,045.00	\$0.00	\$48,045.00	47.90%
01.820.5639.00000.0000.580	CENTRAL MASS MOSQUITO CONTROL	\$40,084.00	\$0.00	\$40,084.00	\$10,437.00	\$20,874.00	\$19,210.00	\$0.00	\$19,210.00	47.92%
01.820.5640.00000.0000.580	AIR POLLUTION ASSESSMENT	\$3,573.00	\$0.00	\$3,573.00	\$894.00	\$1,788.00	\$1,785.00	\$0.00	\$1,785.00	49.96%
01.820.5641.00000.0000.580	REGIONAL PLANNING ASSESSMENT	\$3,356.49	\$0.00	\$3,356.49	\$0.00	\$0.00	\$3,356.49	\$3,356.49	\$0.00	0.00%
01.820.5663.00000.0000.580	W R T A ASSESSMENT	\$105,429.00	\$0.00	\$105,429.00	\$26,358.00	\$52,716.00	\$52,713.00	\$0.00	\$52,713.00	50.00%
01.123.5710.00000.0000.500	TOWN MGR. MILEAGE REIMB	\$400.00	\$0.00	\$400.00	\$0.00	\$32.35	\$367.65	\$0.00	\$367.65	91.91%
01.146.5710.00000.0000.500	TREAS/COLL MILEAGE REIMB	\$295.00	\$0.00	\$295.00	\$42.56	\$101.64	\$193.36	\$0.00	\$193.36	65.55%
01.171.5710.00000.0000.500	CONSERVATION MILEAGE REIMB	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.175.5710.00000.0000.500	PLANNING BRD. MILEAGE REIMB	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.177.5710.00000.0000.500	TOWN PLANNER MILEAGE REIMB	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
01.210.5710.00000.0000.510	POLICE DEPT/MILEAGE REIMB	\$2,500.00	\$0.00	\$2,500.00	\$1,133.08	\$1,319.31	\$1,180.69	\$0.00	\$1,180.69	47.23%
01.220.5710.00000.0000.510	FIRE DEPT. MILEAGE REIMB	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
01.243.5710.00000.0000.510	PLUMBING/GAS INSP MILEAGE REIMB	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.245.5710.00000.0000.510	ELECTRICAL INSPECTOR MILEAGE REIMB	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

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TOWN OF MILLBURY

Revenue & Expenditure - General Fund (short)

From Date: 10/1/2014 To Date: 12/31/2014

Fiscal Year: 2014-2015

☐ Include pre encumbrance☐ Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.294.5710.00000.0000.510	TREE WARDEN MILEAGE REIMB	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.340.5710.00000.0000.520	B.V. SCHOOL SALARY MILEAGE REIMB	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.400.5710.00000.0000.530	MILEAGE REIMB	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.510.5710.00000.0000.540	HEALTH DEPT. MILEAGE REIMB	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.123.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$415.00	\$2,085.00	\$0.00	\$2,085.00	83.40%
01.135.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$250.00	\$2,445.00	\$100.00	\$2,345.00	87.01%
01.141.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$1,104.00	\$0.00	\$1,104.00	\$0.00	\$190.00	\$914.00	\$0.00	\$914.00	82.79%
01.146.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$658.62	\$669.38	\$0.00	\$669.38	50.41%
01.161.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$200.00	\$1,360.00	\$0.00	\$1,360.00	87.18%
01.171.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$385.00	\$415.00	\$0.00	\$415.00	51.88%
01.175.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	(\$85.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.177.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$850.00	\$0.00	\$850.00	\$85.00	\$85.00	\$765.00	\$0.00	\$765.00	90.00%
01.210.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$3,850.00	\$0.00	\$3,850.00	\$175.00	\$2,784.00	\$1,066.00	\$0.00	\$1,066.00	27.69%
01.220.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$16,400.00	\$0.00	\$16,400.00	\$2,158.00	\$5,041.00	\$11,359.00	\$0.00	\$11,359.00	69.26%
01.243.5730.00000.0000.510	PLUMBING/GAS INSP	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.400.5730.00000.0000.530	PROFESSIONAL DEVELOPMENT	\$1,250.00	\$0.00	\$1,250.00	\$75.00	\$292.50	\$957.50	\$0.00	\$957.50	76.60%
01.410.5730.00000.0000.530	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$360.00	\$425.00	\$1,075.00	\$180.00	\$895.00	59.67%
01.510.5730.00000.0000.540	PROFESSIONAL DEVELOPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.610.5730.00000.0000.550	PROFESSIONAL DEVELOPMENT	\$450.00	\$0.00	\$450.00	\$298.00	\$298.00	\$152.00	\$0.00	\$152.00	33.78%
01.945.5740.00000.0000.560	GENERAL & LIABILITY INS	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,075.04	(\$75.04)	\$0.00	(\$75.04)	-0.02%
01.123.5780.00000.0000.500	TOWN MGR. OTHER EXPENSE	\$7,500.00	\$0.00	\$7,500.00	\$1,644.20	\$4,521.13	\$2,978.87	\$357.60	\$2,621.27	34.95%
01.131.5780.00000.0000.500	FINANCE COMMITTEE OTHER EXP	\$250.00	\$0.00	\$250.00	\$0.00	\$204.00	\$46.00	\$0.00	\$46.00	18.40%
01.135.5780.00000.0000.500	FINANCE DIRECTOR OTHER EXP	\$600.00	\$0.00	\$600.00	\$0.00	\$91.10	\$508.90	\$0.00	\$508.90	84.82%
01.141.5780.00000.0000.500	ASSESSORS OTHER EXPENSE	\$12,278.00	\$0.00	\$12,278.00	\$71.70	\$166.20	\$12,111.80	\$0.00	\$12,111.80	98.65%
01.146.5780.00000.0000.500	TREASURER/COLLECTOR OTHER EXP	\$675.00	\$0.00	\$675.00	\$0.00	\$411.00	\$264.00	\$0.00	\$264.00	39.11%
01.161.5780.00000.0000.500	TOWN CLERK OTHER EXPENSE	\$18,300.00	\$0.00	\$18,300.00	(\$1,081.00)	\$15,120.00	\$3,180.00	\$0.00	\$3,180.00	17.38%
01.162.5780.00000.0000.500	ELECTIONS & REGISTRARS O	\$10,700.00	\$0.00	\$10,700.00	\$5,027.90	\$6,207.84	\$4,492.16	\$0.00	\$4,492.16	41.98%
01.171.5780.00000.0000.500	CONSERVATION OTHER EXP.	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.175.5780.00000.0000.500	PLANNING BRD. OTHER EXP.	\$1,000.00	\$0.00	\$1,000.00	\$263.92	\$269.92	\$730.08	\$0.00	\$730.08	73.01%
01.177.5780.00000.0000.500	TOWN PLANNER OTHER EXP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.195.5780.00000.0000.500	TOWN REPORTS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
01.210.5780.00000.0000.510	POLICE DEPARTMENT EXP.	\$6,000.00	\$0.00	\$6,000.00	\$2,798.42	\$2,798.42	\$3,201.58	\$0.00	\$3,201.58	53.36%
01.291.5780.00000.0000.510	EMERGENCY MGMT. OTHER EXP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.330.5780.00000.0000.520	HIGH SCHOOL ATHLETIC EXPENSE	\$141,011.00	\$0.00	\$141,011.00	\$42,853.49	\$70,628.42	\$70,382.58	\$0.00	\$70,382.58	49.91%
01.400.5780.00000.0000.530	PUBLIC WORKS OTHER EXPEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,260.15	\$239.85	\$0.00	\$239.85	9.59%

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TOWN OF MILLBURY

Revenue & Expenditure - General Fund (short)

From Date: 10/1/2014 To Date: 12/31/2014

Fiscal Year: 2014-2015

☐ Include pre encumbrance

☐ Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.510.5780.00000.0000.540	HEALTH DEPT. OTHER EXPENSE	\$0.00	\$4,000.00	\$4,000.00	\$471.30	\$801.30	\$3,198.70	\$0.00	\$3,198.70	79.97%
01.541.5780.00000.0000.540	C.O.A. OTHER EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$47.20	\$520.20	\$1,479.80	\$0.00	\$1,479.80	73.99%
01.543.5780.00000.0000.540	VETERANS SERVICES OTHER	\$0.00	\$150,000.00	\$150,000.00	\$40,408.71	\$70,204.70	\$79,795.30	\$663.38	\$79,131.92	52.75%
01.549.5780.00000.0000.540	DISABILITY COMMISSION OT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.630.5780.00000.0000.550	PARK COMMISSION OTHER EXP	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.592.5780.00000.0000.550	MEMORIAL & VETERANS DAY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.155.5800.00000.0000.500	CAPITAL OUTLAY	\$14,500.00	\$0.00	\$14,500.00	\$2,277.96	\$2,277.96	\$12,222.04	\$0.00	\$12,222.04	84.29%
01.210.5800.00000.0000.510	CAPITAL OUTLAY	\$40,251.00	\$0.00	\$40,251.00	\$0.00	\$36,051.00	\$4,200.00	\$0.00	\$4,200.00	10.43%
01.220.5800.00000.0000.510	CAPITAL OUTLAY	\$17,000.00	\$0.00	\$17,000.00	\$9,333.51	\$14,344.54	\$2,655.46	\$663.00	\$1,992.46	11.72%
01.300.5800.00000.0000.520	ACQUISITION-FIXED ASSETS	\$8,377.00	\$0.00	\$8,377.00	\$0.00	\$0.00	\$8,377.00	\$0.00	\$8,377.00	100.00%
01.420.5800.00000.0000.530	CAPITAL OUTLAY	\$128,000.00	\$0.00	\$128,000.00	\$758.60	\$124,743.65	\$3,256.35	\$0.00	\$3,256.35	2.54%
01.490.5800.00000.0000.530	CAPITAL OUTLAY	\$15,000.00	\$0.00	\$15,000.00	\$1,203.49	\$1,203.49	\$13,796.51	\$0.00	\$13,796.51	91.98%
01.491.5800.00000.0000.530	CAPITAL OUTLAY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.610.5800.00000.0000.550	CAPITAL OUTLAY	\$61,000.00	\$0.00	\$61,000.00	\$15,653.32	\$30,444.75	\$30,555.25	\$1,335.79	\$29,219.46	47.90%
01.340.5900.00000.0000.520	B.V.REG.SCH.LONG TERM DEBT	\$0.00	\$47,628.00	\$47,628.00	\$11,907.00	\$23,814.00	\$23,814.00	\$0.00	\$23,814.00	50.00%
01.710.5910.00000.0000.571	RETIREMENT OF DEBT	\$2,081,509.00	\$0.00	\$2,081,509.00	\$140,000.00	\$982,941.58	\$1,098,567.42	\$0.00	\$1,098,567.42	52.78%
01.710.5915.00000.0000.572	LONG TERM INTEREST	\$644,581.00	\$0.00	\$644,581.00	\$28,211.88	\$298,195.63	\$346,385.37	\$0.00	\$346,385.37	53.74%
01.710.5925.00000.0000.573	SHORT TERM INTEREST	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,723.53	\$15,276.47	\$0.00	\$15,276.47	76.38%
01.132.5960.00000.0000.500	RESERVE FUND	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
01.914.5960.00000.0000.560	INPATIENT TRUST FUND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
Grand Total:		\$22,242,117.49	\$1,261,139.00	\$23,503,256.49	(\$131,248.57)	(\$469,212.11)	\$23,972,488.60	\$479,579.29	\$23,492,889.31	99.96%

End of Report

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