

# TOWN OF MILLBURY

## Revenue & Expenditure - General Fund (short) Fiscal Year: 2014-2015

From Date: 1/1/2015 To Date: 3/31/2015

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
<b>REVENUES</b>										
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	\$0.00	(\$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	\$0.00	(\$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	(\$500,782.83)	(\$1,264,329.10)	\$1,264,329.10	\$0.00	\$1,264,329.10	0.00%
01.146.4120.00000.2012.440	REAL ESTATE TAX - 2012	\$0.00	\$0.00	\$0.00	(\$30.84)	(\$215.88)	\$215.88	\$0.00	\$215.88	0.00%
01.146.4120.00000.2013.440	REAL ESTATE TAX - 2013	\$0.00	\$0.00	\$0.00	(\$265.98)	(\$2,288.55)	\$2,288.55	\$0.00	\$2,288.55	0.00%
01.146.4120.00000.2014.440	REAL ESTATE TAX - 2014	\$0.00	\$0.00	\$0.00	(\$11,562.56)	(\$125,948.43)	\$125,948.43	\$0.00	\$125,948.43	0.00%
01.146.4120.00000.2015.440	REAL ESTATE TAX - 2015	\$0.00	\$0.00	\$0.00	(\$5,435,440.42)	(\$14,977,720.96)	\$14,977,720.96	\$0.00	\$14,977,720.96	0.00%
01.146.4120.01001.2014.444	SUPPLEMENTAL RE - 2014	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,308.04)	(\$31,854.43)	\$29,354.43	\$0.00	\$29,354.43	-1174.18%
01.146.4120.01001.2015.444	SUPPLEMENTAL RE - 2015	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$24,921.39)	(\$24,921.39)	\$14,921.39	\$0.00	\$14,921.39	-149.21%
01.146.4120.02000.0000.445	PRO FORMA TAXES (FROM FORECLOSURES)	\$0.00	\$0.00	\$0.00	(\$7,040.63)	(\$7,040.63)	\$7,040.63	\$0.00	\$7,040.63	0.00%
01.145.4142.00000.0000.442	TAX LIENS REDEEMED	\$0.00	\$0.00	\$0.00	\$40,211.81	(\$63,104.33)	\$63,104.33	\$0.00	\$63,104.33	0.00%
01.146.4142.00000.0000.462	MUNICIPAL LIEN FEES	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$4,100.00)	(\$14,200.00)	(\$10,800.00)	\$0.00	(\$10,800.00)	43.20%
01.145.4145.00000.0000.442	TAX FORECLOSURES	\$0.00	\$0.00	\$0.00	(\$280,896.00)	(\$280,896.00)	\$280,896.00	\$0.00	\$280,896.00	0.00%
01.146.4150.00000.1999.450	MOTOR VEHICLE EXCISE 1999	\$0.00	\$0.00	\$0.00	(\$36.15)	(\$36.15)	\$36.15	\$0.00	\$36.15	0.00%
01.146.4150.00000.2000.450	MOTOR VEHICLE EXCISE 2000	\$0.00	\$0.00	\$0.00	(\$116.46)	(\$116.46)	\$116.46	\$0.00	\$116.46	0.00%
01.146.4150.00000.2001.450	MOTOR VEHICLE EXCISE 2001	\$0.00	\$0.00	\$0.00	(\$175.11)	(\$238.86)	\$238.86	\$0.00	\$238.86	0.00%
01.146.4150.00000.2002.450	MOTOR VEHICLE EXCISE 2002	\$0.00	\$0.00	\$0.00	(\$142.08)	(\$224.37)	\$224.37	\$0.00	\$224.37	0.00%
01.146.4150.00000.2003.450	MOTOR VEHICLE EXCISE 2003	\$0.00	\$0.00	\$0.00	(\$330.00)	(\$380.00)	\$380.00	\$0.00	\$380.00	0.00%
01.146.4150.00000.2004.450	MOTOR VEHICLE EXCISE 2004	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$45.00)	\$45.00	\$0.00	\$45.00	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	(\$438.75)	(\$623.75)	\$623.75	\$0.00	\$623.75	0.00%
01.146.4150.00000.2008.450	MOTOR VEH EXC-2008	\$0.00	\$0.00	\$0.00	(\$368.75)	(\$917.50)	\$917.50	\$0.00	\$917.50	0.00%
01.146.4150.00000.2009.450	MOTOR VEHICLE EXCISE-2009	\$0.00	\$0.00	\$0.00	\$0.00	(\$685.32)	\$685.32	\$0.00	\$685.32	0.00%
01.146.4150.00000.2010.450	MOTOR VEHICLE EXCISE - 2010	\$0.00	\$0.00	\$0.00	(\$121.67)	(\$1,308.66)	\$1,308.66	\$0.00	\$1,308.66	0.00%
01.146.4150.00000.2011.450	MOTOR VEHICLE EXCISE - 2011	\$0.00	\$0.00	\$0.00	(\$205.84)	(\$968.56)	\$968.56	\$0.00	\$968.56	0.00%
01.146.4150.00000.2012.450	MOTOR VEHICLE EXCISE - 2012	\$0.00	\$0.00	\$0.00	(\$713.82)	(\$3,790.34)	\$3,790.34	\$0.00	\$3,790.34	0.00%
01.146.4150.00000.2013.450	MOTOR VEHICLE EXCISE - 2013	\$0.00	\$0.00	\$0.00	(\$1,915.67)	(\$10,615.96)	\$10,615.96	\$0.00	\$10,615.96	0.00%
01.146.4150.00000.2014.450	MOTOR VEHICLE EXCISE - 2014	\$0.00	\$0.00	\$0.00	(\$37,172.23)	(\$326,114.97)	\$326,114.97	\$0.00	\$326,114.97	0.00%
01.146.4150.00000.2015.450	MOTOR VEHICLE EXCISE - 2015	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	(\$1,154,710.76)	(\$1,154,710.76)	(\$445,289.24)	\$0.00	(\$445,289.24)	27.83%
01.146.4160.00000.2012.451	BOAT EXCISE TAX - 2012	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$15.00)	(\$103.00)	\$103.00	\$0.00	\$103.00	0.00%
01.146.4160.00000.2014.451	BOAT EXCISE TAX - 2014	(\$2,800.00)	\$0.00	(\$2,800.00)	(\$80.00)	(\$3,429.00)	\$629.00	\$0.00	\$629.00	-22.46%
01.146.4170.01002.0000.463	INTEREST - MV EXCISE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,086.71)	(\$11,676.62)	(\$3,323.38)	\$0.00	(\$3,323.38)	22.16%
01.146.4170.01003.0000.463	INTEREST - BOAT EXCISE	(\$100.00)	\$0.00	(\$100.00)	(\$3.45)	(\$16.60)	(\$83.40)	\$0.00	(\$83.40)	83.40%
01.146.4171.00000.0000.464	PENALTY & INTEREST- REAL ESTATE	(\$45,000.00)	\$0.00	(\$45,000.00)	(\$7,492.75)	(\$22,194.98)	(\$22,805.02)	\$0.00	(\$22,805.02)	50.68%
01.145.4173.00000.0000.460	TAX LIEN PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	(\$6,011.93)	(\$32,757.42)	\$32,757.42	\$0.00	\$32,757.42	0.00%
01.146.4179.00000.0000.464	PENALTY & INTEREST-PERS.PROP	(\$750.00)	\$0.00	(\$750.00)	(\$64.46)	(\$353.49)	(\$396.51)	\$0.00	(\$396.51)	52.87%
01.145.4180.00000.0000.461	PAYMENT IN LIEU OF TAXES	(\$58,600.00)	\$0.00	(\$58,600.00)	(\$21,360.19)	(\$54,640.69)	(\$3,959.31)	\$0.00	(\$3,959.31)	6.76%
01.145.4181.00000.0000.490	PILOT-WHEELABRATOR HOST	(\$1,640,000.00)	\$0.00	(\$1,640,000.00)	(\$391,546.70)	(\$1,205,090.05)	(\$434,909.95)	\$0.00	(\$434,909.95)	26.52%
01.146.4190.00000.2013.452	LOCAL OPTION MEALS TAX	\$0.00	\$0.00	\$0.00	\$73,892.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.146.4190.00000.2015.452	LOCAL OPTION MEALS TAX - 2015	(\$265,000.00)	\$0.00	(\$265,000.00)	(\$141,823.51)	(\$214,106.79)	(\$50,893.21)	\$0.00	(\$50,893.21)	19.20%
01.146.4320.00000.0000.410	FEES RETAINE FROM COLLEC	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$3,710.00)	(\$16,195.00)	(\$8,805.00)	\$0.00	(\$8,805.00)	35.22%
01.146.4322.00000.0000.410	RMV-CLEARINGS	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$3,840.00)	(\$10,320.00)	(\$3,680.00)	\$0.00	(\$3,680.00)	26.29%
01.122.4360.00000.0000.410	RENTAL INCOME - MISC	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	(\$39.27)	(\$1,137.15)	(\$362.85)	\$0.00	(\$362.85)	24.19%
01.610.4370.00000.0000.415	DEPARTMENT REVENUE LIBRARY	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$1,151.88)	(\$2,876.07)	(\$1,623.93)	\$0.00	(\$1,623.93)	36.09%
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)	(\$150.00)	(\$1,350.00)	\$0.00	(\$1,350.00)	90.00%
01.210.4401.00000.0000.411	FIREARMS FEES	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$912.50)	(\$2,600.00)	(\$2,400.00)	\$0.00	(\$2,400.00)	48.00%
01.122.4410.00000.0000.410	ALCOHOLIC BEV LICENSES (LER)	(\$21,700.00)	\$0.00	(\$21,700.00)	(\$30.00)	(\$23,135.00)	\$1,435.00	\$0.00	\$1,435.00	-6.61%

# TOWN OF MILLBURY

## Revenue & Expenditure - General Fund (short) Fiscal Year: 2014-2015

From Date: 1/1/2015 To Date: 3/31/2015

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
01.161.4420.00000.0000.410	DOG LICENSES	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$7,600.00)	(\$9,310.00)	\$1,310.00	\$0.00	\$1,310.00	-16.38%
01.510.4420.00000.0000.414	INSTALLERS PERMIT	(\$2,700.00)	\$0.00	(\$2,700.00)	(\$600.00)	(\$1,500.00)	(\$1,200.00)	\$0.00	(\$1,200.00)	44.44%
01.161.4421.00000.0000.410	CLASS II LICENSE	(\$1,200.00)	\$0.00	(\$1,200.00)	(\$325.00)	(\$1,175.00)	(\$25.00)	\$0.00	(\$25.00)	2.08%
01.161.4422.00000.0000.410	DRAIN LAYERS LICENSE	(\$1,400.00)	\$0.00	(\$1,400.00)	(\$960.00)	(\$1,040.00)	(\$360.00)	\$0.00	(\$360.00)	25.71%
01.161.4423.00000.0000.410	MARRIAGE CERTIFICATES	(\$4,200.00)	\$0.00	(\$4,200.00)	(\$660.00)	(\$3,570.00)	(\$630.00)	\$0.00	(\$630.00)	15.00%
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)	(\$300.00)	(\$1,100.00)	(\$200.00)	\$0.00	(\$200.00)	15.38%
01.161.4427.00000.0000.410	KENNEL LICENSE	(\$300.00)	\$0.00	(\$300.00)	(\$350.00)	(\$400.00)	\$100.00	\$0.00	\$100.00	-33.33%
01.161.4428.00000.0000.410	SPORTING LICENSE	(\$300.00)	\$0.00	(\$300.00)	(\$54.05)	(\$149.35)	(\$150.65)	\$0.00	(\$150.65)	50.22%
01.161.4429.00000.0000.410	POOL TABLE LICENSE	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$230.00)	(\$2,305.00)	(\$695.00)	\$0.00	(\$695.00)	23.17%
01.510.4430.00000.0000.414	FUNERAL DIRECTORS LICENS	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
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)	(\$30.00)	(\$390.00)	\$90.00	\$0.00	\$90.00	-30.00%
01.220.4450.00000.0000.411	FIRE PERMITS	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$570.00)	(\$570.00)	(\$2,930.00)	\$0.00	(\$2,930.00)	83.71%
01.241.4450.00000.0000.411	BUILDING INSPECTIONS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$29,609.48)	(\$102,625.59)	(\$47,374.41)	\$0.00	(\$47,374.41)	31.58%
01.243.4450.00000.0000.411	PLUMBING IGAS INSPECTIONS	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$6,465.00)	(\$18,609.00)	(\$3,391.00)	\$0.00	(\$3,391.00)	15.41%
01.245.4450.00000.0000.411	ELECTRICAL INSP (WIRING)	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$8,835.00)	(\$30,063.50)	\$5,063.50	\$0.00	\$5,063.50	-20.25%
01.420.4450.00000.0000.413	DPW PERMITS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$2,575.00)	(\$7,495.00)	(\$505.00)	\$0.00	(\$505.00)	6.31%
01.510.4450.00000.0000.414	HEALTH DEPARTMENT MISC	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$235.00)	(\$663.99)	(\$1,836.01)	\$0.00	(\$1,836.01)	73.44%
01.161.4451.00000.0000.410	DUMP STICKERS	(\$84,000.00)	\$0.00	(\$84,000.00)	(\$3,210.00)	(\$56,315.00)	(\$27,685.00)	\$0.00	(\$27,685.00)	32.96%
01.510.4451.00000.0000.414	CATERING PERMITS	(\$500.00)	\$0.00	(\$500.00)	(\$125.00)	(\$550.00)	\$50.00	\$0.00	\$50.00	-10.00%
01.161.4452.00000.0000.410	RAFFLE PERMITS	(\$200.00)	\$0.00	(\$200.00)	\$0.00	(\$150.00)	(\$50.00)	\$0.00	(\$50.00)	25.00%
01.510.4452.00000.0000.414	CONSTRUCTION PERMITS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$25.00)	(\$175.00)	(\$825.00)	\$0.00	(\$825.00)	82.50%
01.175.4453.00000.0000.410	PLANNING PERMITS	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$820.00)	(\$3,285.00)	(\$7,715.00)	\$0.00	(\$7,715.00)	70.14%
01.510.4453.00000.0000.414	RUBBISH HAULER	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$5,125.00)	(\$10,250.00)	(\$1,750.00)	\$0.00	(\$1,750.00)	14.58%
01.220.4454.00000.0000.411	BLASTING PERMITS	(\$400.00)	\$0.00	(\$400.00)	\$0.00	(\$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)	(\$1,125.00)	(\$6,625.00)	\$1,625.00	\$0.00	\$1,625.00	-32.50%
01.220.4455.00000.0000.411	TANK REMOVAL PERMITS	(\$400.00)	\$0.00	(\$400.00)	\$0.00	(\$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)	(\$225.00)	(\$3,375.00)	(\$5,125.00)	\$0.00	(\$5,125.00)	60.29%
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)	(\$275.00)	(\$1,100.00)	(\$100.00)	\$0.00	(\$100.00)	8.33%
01.220.4459.00000.0000.411	SMOKE DETECTOR PERMITS	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$950.00)	(\$3,950.00)	(\$1,550.00)	\$0.00	(\$1,550.00)	28.18%
01.220.4460.00000.0000.411	PROPANE PERMITS	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$405.00)	(\$1,305.00)	(\$195.00)	\$0.00	(\$195.00)	13.00%
01.145.4500.00000.0000.471	MEDICARE PART D REIMBURSEMENT	(\$32,000.00)	\$0.00	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	100.00%
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)	(\$5,956.00)	(\$1,986.00)	\$0.00	(\$1,986.00)	25.01%
01.145.4614.00000.0000.473	EXEMPTIONS-VETS,BLIND & ETC.	(\$92,712.00)	\$0.00	(\$92,712.00)	(\$11,061.00)	(\$64,716.00)	(\$27,996.00)	\$0.00	(\$27,996.00)	30.20%
01.300.4660.00000.0000.420	CHAPTER 70 (CS)	(\$6,879,058.00)	\$0.00	(\$6,879,058.00)	(\$1,719,764.00)	(\$5,159,293.00)	(\$1,719,765.00)	\$0.00	(\$1,719,765.00)	25.00%
01.300.4661.00000.0000.420	MUNICIPAL MEDICAID	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$47,941.99)	(\$82,922.35)	(\$57,077.65)	\$0.00	(\$57,077.65)	40.77%
01.300.4665.00000.0000.420	CHARTER SCHOOL REIMBURSEMENT	(\$7,927.00)	\$0.00	(\$7,927.00)	(\$1,289.00)	(\$1,671.00)	(\$6,256.00)	\$0.00	(\$6,256.00)	78.92%
01.145.4667.00000.0000.424	VETERANS BENEFITS (CS)	(\$113,357.00)	\$0.00	(\$113,357.00)	\$0.00	(\$86,073.00)	(\$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)	(\$393,923.00)	(\$1,181,770.00)	(\$393,924.00)	\$0.00	(\$393,924.00)	25.00%
01.210.4695.00000.0000.411	COURT FINES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$3,885.00)	(\$7,785.04)	(\$2,214.96)	\$0.00	(\$2,214.96)	22.15%
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)	(\$1,345.00)	(\$3,690.00)	\$1,090.00	\$0.00	\$1,090.00	-41.92%
01.145.4772.00000.0000.410	RMV-INFRACTIONS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$13,412.50)	(\$45,455.00)	(\$4,545.00)	\$0.00	(\$4,545.00)	9.09%
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)	(\$14.78)	(\$8,014.78)	(\$1,985.22)	\$0.00	(\$1,985.22)	19.85%
01.145.4820.00000.0000.480	EARNINGS ON INVESTMENTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,694.98)	(\$4,867.52)	(\$5,132.48)	\$0.00	(\$5,132.48)	51.32%
01.122.4840.00000.0000.410	SELECTMEN MISC REVENUE	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$21.31)	(\$533.31)	(\$3,466.69)	\$0.00	(\$3,466.69)	86.67%
01.145.4840.00000.0000.490	MISC REVENUE	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$490.92)	(\$7,400.39)	\$900.39	\$0.00	\$900.39	-13.85%
01.146.4840.00000.0000.410	MISC COLLECTIONS	(\$300.00)	\$0.00	(\$300.00)	(\$6.90)	(\$196.33)	(\$103.67)	\$0.00	(\$103.67)	34.56%
01.161.4840.00000.0000.410	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.88)	\$2.88	\$0.00	\$2.88	0.00%

# TOWN OF MILLBURY

## Revenue & Expenditure - General Fund (short) Fiscal Year: 2014-2015

From Date: 1/1/2015 To Date: 3/31/2015

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
01.175.4840.00000.0000.410	MISC. REVENUE	(\$6,800.00)	\$0.00	(\$6,800.00)	(\$2,700.00)	(\$3,501.73)	(\$3,298.27)	\$0.00	(\$3,298.27)	48.50%
01.210.4840.00000.0000.411	MISC POLICE REVENUE	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$2,425.00)	(\$7,200.00)	(\$12,800.00)	\$0.00	(\$12,800.00)	64.00%
01.220.4840.00000.0000.411	MISC REVENUE	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,670.00)	(\$5,928.92)	\$4,428.92	\$0.00	\$4,428.92	-295.26%
01.300.4840.00000.0000.412	MISC SCHOOL REVENUE	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	(\$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)	(\$1,033.84)	(\$10,894.63)	(\$11,105.37)	\$0.00	(\$11,105.37)	50.48%
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)	(\$701.00)	(\$1,343.50)	(\$656.50)	\$0.00	(\$656.50)	32.83%
01.220.4841.00000.0000.411	FIRE DEPT REPORTS	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$25.00)	\$25.00	\$0.00	\$25.00	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 HOST-SUPPLEMENTAL	(\$560,000.00)	\$0.00	(\$560,000.00)	(\$137,553.30)	(\$412,159.90)	(\$147,840.10)	\$0.00	(\$147,840.10)	26.40%
01.161.4842.00000.0000.410	BIRTH CERTIFICATES	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$880.00)	(\$2,650.00)	(\$1,850.00)	\$0.00	(\$1,850.00)	41.11%
01.220.4842.00000.0000.411	TRUCK INSPECTION FEES	(\$800.00)	\$0.00	(\$800.00)	\$0.00	(\$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)	(\$2,110.00)	(\$4,680.00)	(\$2,320.00)	\$0.00	(\$2,320.00)	33.14%
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%
01.161.4845.00000.0000.410	ATTESTATIONS	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$20.00	\$0.00	\$20.00	0.00%
01.210.4845.00000.0000.411	POLICE ADMIN FEES	(\$42,000.00)	\$0.00	(\$42,000.00)	(\$14,555.60)	(\$32,410.00)	(\$9,590.00)	\$0.00	(\$9,590.00)	22.83%
01.146.4846.00000.0000.410	CERT OF DIS BETTER	(\$100.00)	\$0.00	(\$100.00)	(\$16.00)	(\$108.00)	\$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)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	50.00%
01.161.4848.00000.0000.410	STREET LISTINGS	(\$375.00)	\$0.00	(\$375.00)	(\$50.00)	(\$240.00)	(\$135.00)	\$0.00	(\$135.00)	36.00%
01.161.4850.00000.0000.410	UCC VARIOUS	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$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)	(\$700.00)	(\$1,620.00)	(\$180.00)	\$0.00	(\$180.00)	10.00%
01.510.4855.00000.0000.414	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)	(\$40.00)	(\$40.00)	(\$120.00)	\$0.00	(\$120.00)	75.00%

## EXPENDITURES

01.330.5100.00000.0000.520	ATHLETIC SALARIES - TICKET TAKERS	\$7,210.00	\$0.00	\$7,210.00	\$4,181.00	\$5,546.00	\$1,664.00	\$0.00	\$1,664.00	23.08%
01.114.5111.00000.0000.500	MODERATOR-SALARIES-ELECTED	\$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	\$12,600.00	\$4,200.00	\$0.00	\$4,200.00	25.00%
01.141.5111.00000.0000.500	ASSESSORS SALARY ELECTED	\$7,560.00	\$0.00	\$7,560.00	\$1,890.00	\$5,670.00	\$1,890.00	\$0.00	\$1,890.00	25.00%
01.320.5111.00000.0000.520	SCHOOL COMMITTEE SAL. ELECTED	\$10,224.00	\$0.00	\$10,224.00	\$2,555.97	\$7,667.91	\$2,556.09	\$0.00	\$2,556.09	25.00%
01.340.5111.00000.0000.520	B.V. SCHOOL SALARY ELECT	\$0.00	\$1,928.00	\$1,928.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00	\$0.00	0.00%
01.510.5111.00000.0000.540	HEALTH DEPT. SALARY ELECTED	\$0.00	\$7,650.00	\$7,650.00	\$1,890.00	\$5,670.00	\$1,980.00	\$0.00	\$1,980.00	25.88%
01.123.5112.00000.0000.500	TOWN MGR. SALARIES ADMIN	\$122,000.00	\$0.00	\$122,000.00	\$30,383.20	\$88,344.77	\$33,655.23	\$0.00	\$33,655.23	27.59%
01.135.5112.00000.0000.500	FIN DIR SALARY-ADMIN	\$133,046.00	\$0.00	\$133,046.00	\$30,706.91	\$82,018.76	\$51,027.24	\$0.00	\$51,027.24	38.35%
01.141.5112.00000.0000.500	ASSESSORS SALARY ADMIN.	\$52,027.00	\$0.00	\$52,027.00	\$12,950.21	\$37,641.73	\$14,385.27	\$0.00	\$14,385.27	27.65%
01.146.5112.00000.0000.500	TREASURER/COLLECTOR SAL. ADMIN	\$55,631.00	\$0.00	\$55,631.00	\$13,854.49	\$40,284.59	\$15,346.41	\$0.00	\$15,346.41	27.59%
01.161.5112.00000.0000.500	TOWN CLERK SALARY ADMIN	\$92,997.00	\$0.00	\$92,997.00	\$23,160.21	\$67,342.65	\$25,654.35	\$0.00	\$25,654.35	27.59%
01.177.5112.00000.0000.500	TOWN PLANNER SALARY ADMIN.	\$64,007.00	\$0.00	\$64,007.00	\$15,209.67	\$46,349.98	\$17,657.02	\$0.00	\$17,657.02	27.59%
01.210.5112.00000.0000.510	POLICE DEPT SALARY ADMIN	\$125,000.00	\$0.00	\$125,000.00	\$31,330.25	\$90,717.32	\$34,282.68	\$0.00	\$34,282.68	27.43%
01.220.5112.00000.0000.510	FIRE DEPT. SALARY ADMIN	\$55,495.00	\$0.00	\$55,495.00	\$13,136.79	\$40,884.37	\$14,610.63	\$0.00	\$14,610.63	26.33%
01.241.5112.00000.0000.510	BUILDING INSP. SALARY ADMIN	\$64,640.00	\$0.00	\$64,640.00	\$16,046.56	\$41,970.87	\$22,669.13	\$0.00	\$22,669.13	35.07%
01.243.5112.00000.0000.510	PLUMBING/GAS INSP. SALARY ADMIN	\$17,134.00	\$0.00	\$17,134.00	\$4,283.49	\$12,850.47	\$4,283.53	\$0.00	\$4,283.53	25.00%
01.245.5112.00000.0000.510	ELECTRICAL INSP. SALARY ADMIN	\$14,982.00	\$0.00	\$14,982.00	\$3,745.50	\$11,236.50	\$3,745.50	\$0.00	\$3,745.50	25.00%
01.291.5112.00000.0000.510	EMERGENCY MGMT. SALARY ADMIN	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	\$750.00	\$0.00	\$750.00	25.00%
01.294.5112.00000.0000.510	TREE WARDEN SALARIES ADMIN	\$5,255.00	\$0.00	\$5,255.00	\$1,313.76	\$3,941.28	\$1,313.72	\$0.00	\$1,313.72	25.00%
01.300.5112.00000.0000.520	SCHOOL ADMIN-PAYROLL	\$387,363.00	\$0.00	\$387,363.00	\$98,762.50	\$285,435.53	\$101,927.47	\$0.00	\$101,927.47	26.31%
01.400.5112.00000.0000.530	PUBLIC WORKS SALARY ADMINI	\$94,000.00	\$0.00	\$94,000.00	\$23,409.95	\$68,069.05	\$25,930.95	\$0.00	\$25,930.95	27.59%
01.541.5112.00000.0000.540	C.O.A.SALARY ADMIN.	\$0.00	\$58,933.00	\$58,933.00	\$15,805.78	\$42,675.50	\$16,257.50	\$0.00	\$16,257.50	27.59%
01.543.5112.00000.0000.540	VETERANS SERVICES SAL AD	\$0.00	\$16,100.00	\$16,100.00	\$3,897.21	\$11,636.79	\$4,463.21	\$0.00	\$4,463.21	27.72%
01.610.5112.00000.0000.550	LIBRARY SALARY ADMIN.	\$63,205.00	\$0.00	\$63,205.00	\$15,740.72	\$45,769.06	\$17,435.94	\$0.00	\$17,435.94	27.59%
01.670.5112.00000.0000.550	ASA WATERS SALARY ADMIN	\$46,038.00	\$0.00	\$46,038.00	\$11,465.41	\$33,337.77	\$12,700.23	\$0.00	\$12,700.23	27.59%

# TOWN OF MILLBURY

## Revenue & Expenditure - General Fund (short) Fiscal Year: 2014-2015

From Date: 1/1/2015 To Date: 3/31/2015

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
01.123.5113.00000.0000.500	FULL TIME CLERICAL	\$43,350.00	\$0.00	\$43,350.00	\$10,795.98	\$31,391.39	\$11,958.61	\$0.00	\$11,958.61	27.59%
01.141.5113.00000.0000.500	FULL TIME CLERICAL	\$38,148.00	\$0.00	\$38,148.00	\$9,500.40	\$26,799.48	\$11,348.52	\$0.00	\$11,348.52	29.75%
01.146.5113.00000.0000.500	FULL TIME CLERICAL	\$79,402.00	\$0.00	\$79,402.00	\$19,774.30	\$57,487.14	\$21,914.86	\$0.00	\$21,914.86	27.60%
01.175.5113.00000.0000.500	FULL TIME CLERICAL	\$38,148.00	\$0.00	\$38,148.00	\$10,231.20	\$27,363.24	\$10,784.76	\$0.00	\$10,784.76	28.27%
01.192.5113.00000.0000.500	FULL TIME CUSTODIAN	\$44,830.00	\$0.00	\$44,830.00	\$11,164.40	\$32,462.64	\$12,367.36	\$0.00	\$12,367.36	27.59%
01.210.5113.00000.0000.510	ADMINISTRATIVE ASSISTANT	\$44,440.00	\$0.00	\$44,440.00	\$11,218.35	\$32,619.51	\$11,820.49	\$0.00	\$11,820.49	26.60%
01.220.5113.00000.0000.510	FULL TIME CLERICAL	\$38,148.00	\$0.00	\$38,148.00	\$9,500.40	\$27,624.24	\$10,523.76	\$0.00	\$10,523.76	27.59%
01.243.5113.00000.0000.510	PLUMBING/GAS INSP. SALARY OTHER	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.245.5113.00000.0000.510	ELECTRICAL INSP. SALARY OTHER	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.300.5113.00000.0000.520	SCHOOL INSTRUCTION-PAYRO	\$12,820,064.00	\$0.00	\$12,820,064.00	\$3,440,740.36	\$8,259,079.02	\$4,560,984.98	\$0.00	\$4,560,984.98	35.58%
01.330.5113.00000.0000.520	WINDLE FIELD-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.610.5113.00000.0000.550	FULL TIME LIBRARY	\$91,513.00	\$0.00	\$91,513.00	\$22,864.48	\$66,478.57	\$25,034.43	\$0.00	\$25,034.43	27.36%
01.131.5114.00000.0000.500	PART-TIME SECRETARY	\$900.00	\$0.00	\$900.00	\$170.54	\$222.45	\$677.55	\$0.00	\$677.55	75.28%
01.141.5114.00000.0000.500	PART-TIME CLERICAL	\$16,062.00	\$0.00	\$16,062.00	\$3,521.44	\$8,803.93	\$7,258.07	\$0.00	\$7,258.07	45.19%
01.146.5114.00000.0000.500	PART-TIME CLERICAL	\$26,818.00	\$0.00	\$26,818.00	\$6,678.75	\$15,814.19	\$11,003.81	\$0.00	\$11,003.81	41.03%
01.161.5114.00000.0000.500	TOWN CLERK PART TIME	\$20,386.00	\$0.00	\$20,386.00	\$5,075.85	\$14,754.90	\$5,631.10	\$0.00	\$5,631.10	27.62%
01.171.5114.00000.0000.500	PART-TIME CLERICAL	\$26,818.00	\$0.00	\$26,818.00	\$5,758.20	\$16,776.47	\$10,041.53	\$0.00	\$10,041.53	37.44%
01.241.5114.00000.0000.510	ASSISTANT BLDG INSP PAYR	\$2,000.00	\$0.00	\$2,000.00	(\$855.00)	\$1,290.00	\$710.00	\$0.00	\$710.00	35.50%
01.300.5114.00000.0000.520	SCHOOL OTHER SERV-PAYROL	\$484,964.00	\$0.00	\$484,964.00	\$104,406.25	\$263,273.65	\$221,690.35	\$0.00	\$221,690.35	45.71%
01.510.5114.00000.0000.540	PART-TIME CLERICAL	\$0.00	\$35,444.00	\$35,444.00	\$9,903.71	\$26,736.33	\$8,707.67	\$0.00	\$8,707.67	24.57%
01.541.5114.00000.0000.540	PART TIME STAFF	\$0.00	\$47,483.00	\$47,483.00	\$11,390.06	\$33,760.88	\$13,722.12	\$0.00	\$13,722.12	28.90%
01.610.5114.00000.0000.550	PART-TIME LIBRARY	\$55,320.00	\$0.00	\$55,320.00	\$13,679.32	\$39,866.46	\$15,453.54	\$0.00	\$15,453.54	27.93%
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	\$324,036.04	\$966,106.73	\$525,551.27	\$0.00	\$525,551.27	35.23%
01.220.5115.00000.0000.510	FIREFIGHTERS	\$222,276.00	\$0.00	\$222,276.00	\$48,523.04	\$98,481.57	\$123,794.43	\$0.00	\$123,794.43	55.69%
01.300.5115.00000.0000.520	SCHOOL OPER & MAINT-PAYR	\$730,213.00	\$0.00	\$730,213.00	\$198,758.21	\$556,338.17	\$173,874.83	\$0.00	\$173,874.83	23.81%
01.410.5115.00000.0000.530	DPW F.T. WORKERS	\$596,834.00	\$0.00	\$596,834.00	\$141,591.15	\$395,414.07	\$201,419.93	\$0.00	\$201,419.93	33.75%
01.162.5116.00000.0000.500	ELECTIONS & REGISTRARS	\$13,032.00	\$0.00	\$13,032.00	\$0.00	\$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	\$43,507.41	\$144,240.94	\$45,438.06	\$0.00	\$45,438.06	23.96%
01.210.5117.00000.0000.510	CROSSING GUARDS/SPECIAL POLICE	\$7,528.00	\$0.00	\$7,528.00	\$1,542.97	\$4,245.46	\$3,282.54	\$0.00	\$3,282.54	43.60%
01.220.5117.00000.0000.510	INSPECTION/DETAILS	\$20,693.00	\$0.00	\$20,693.00	\$10,467.80	\$17,109.20	\$3,583.80	\$0.00	\$3,583.80	17.32%
01.410.5117.00000.0000.530	SEASONAL	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$245.47	\$1,117.63	\$1,143.37	\$0.00	\$1,143.37	50.57%
01.162.5130.00000.0000.500	OVERTIME	\$1,141.00	\$0.00	\$1,141.00	\$0.00	\$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	\$281.07	\$1,011.65	\$788.35	\$0.00	\$788.35	43.80%
01.175.5130.00000.0000.500	OVERTIME	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.192.5130.00000.0000.500	OVERTIME	\$1,800.00	\$0.00	\$1,800.00	\$1,207.70	\$1,576.89	\$223.11	\$0.00	\$223.11	12.40%
01.210.5130.00000.0000.510	OVERTIME	\$209,488.00	\$0.00	\$209,488.00	\$50,048.43	\$155,190.27	\$54,297.73	\$0.00	\$54,297.73	25.92%
01.220.5130.00000.0000.510	OVERTIME	\$2,098.00	\$0.00	\$2,098.00	\$876.96	\$1,472.04	\$625.96	\$0.00	\$625.96	29.84%
01.410.5130.00000.0000.530	OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$230.11	\$10,157.95	\$4,842.05	\$0.00	\$4,842.05	32.28%
01.423.5130.00000.0000.530	OVERTIME	\$55,000.00	\$0.00	\$55,000.00	\$130,696.72	\$140,523.44	(\$85,523.44)	\$0.00	(\$85,523.44)	-155.50%
01.510.5130.00000.0000.540	OVERTIME	\$0.00	\$2,000.00	\$2,000.00	\$142.46	\$504.65	\$1,495.35	\$0.00	\$1,495.35	74.77%
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	\$0.00	\$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	\$0.00	\$1,650.00	\$500.00	\$0.00	\$500.00	23.26%
01.161.5140.00000.0000.500	LONGEVITY	\$750.00	\$0.00	\$750.00	\$0.00	\$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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
01.177.5140.00000.0000.500	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$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	\$250.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	0.00%

# TOWN OF MILLBURY

## Revenue & Expenditure - General Fund (short) Fiscal Year: 2014-2015

From Date: 1/1/2015 To Date: 3/31/2015

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
01.610.5140.00000.0000.550	LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$250.00	\$1,250.00	\$150.00	\$0.00	\$150.00	10.71%
01.210.5141.00000.0000.510	SHIFT DIFFERENTIAL	\$41,020.00	\$0.00	\$41,020.00	\$10,150.15	\$25,859.75	\$15,160.25	\$0.00	\$15,160.25	36.96%
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	\$113,495.59	\$320,120.00	(\$64,120.00)	\$0.00	(\$64,120.00)	-25.05%
01.913.5170.00000.0000.560	UNEMPLOYMENT INSURANCE	\$40,000.00	\$0.00	\$40,000.00	\$6,958.80	\$23,641.57	\$16,358.43	\$0.00	\$16,358.43	40.90%
01.914.5170.00000.0000.560	HEALTH INSURANCE ADMIN EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$1,556.80	\$5,781.07	\$4,218.93	\$0.00	\$4,218.93	42.19%
01.914.5171.00000.0000.560	HEALTH INSURANCE-TOWN	\$1,123,571.00	\$0.00	\$1,123,571.00	\$336,173.43	\$829,054.79	\$294,516.21	\$0.00	\$294,516.21	26.21%
01.915.5171.00000.0000.560	GROUP LIFE INSURANCE TOWN	\$1,760.00	\$0.00	\$1,760.00	\$386.10	\$963.27	\$796.73	\$0.00	\$796.73	45.27%
01.916.5171.00000.0000.560	MEDICARE	\$270,000.00	\$0.00	\$270,000.00	\$72,174.02	\$201,646.05	\$68,353.95	\$0.00	\$68,353.95	25.32%
01.914.5172.00000.0000.560	HEALTH INSURANCE -SCHOOL	\$3,542,838.00	\$0.00	\$3,542,838.00	\$1,078,158.40	\$2,725,429.82	\$817,408.18	\$192.75	\$817,215.43	23.07%
01.915.5172.00000.0000.560	GROUP LIFE INSURANCE SCHOOL	\$3,600.00	\$0.00	\$3,600.00	\$1,158.30	\$2,889.81	\$710.19	\$0.00	\$710.19	19.73%
01.135.5190.00000.0000.500	OTHER FRINGE BENEFITS	\$7,500.00	\$0.00	\$7,500.00	\$250.00	\$250.00	\$7,250.00	\$0.00	\$7,250.00	96.67%
01.210.5190.00000.0000.510	CLOTHING ALLOWANCE	\$24,100.00	\$0.00	\$24,100.00	\$10,650.00	\$21,150.00	\$2,950.00	\$0.00	\$2,950.00	12.24%
01.220.5190.00000.0000.510	STIPENDS	\$6,619.00	\$0.00	\$6,619.00	\$1,654.74	\$3,309.48	\$3,309.52	\$0.00	\$3,309.52	50.00%
01.410.5190.00000.0000.530	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$2,500.00	\$849.97	\$1,072.11	\$1,427.89	\$270.02	\$1,157.87	46.31%
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	\$312.83	\$312.83	\$87.17	\$0.00	\$87.17	21.79%
01.122.5200.00000.0000.500	SELECTMEN PURCHASE OF SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$52.75	\$52.75	\$947.25	\$145.00	\$802.25	80.23%
01.123.5200.00000.0000.500	PURCHASE OF SERVICES	\$2,700.00	\$0.00	\$2,700.00	\$654.11	\$2,252.68	\$447.32	\$0.00	\$447.32	16.57%
01.136.5200.00000.0000.500	TOWN AUDIT EXPENSE	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.146.5200.00000.0000.500	PURCHASE OF SERVICES	\$36,500.00	\$0.00	\$36,500.00	\$6,789.40	\$20,604.02	\$15,895.98	\$587.60	\$15,308.38	41.94%
01.151.5200.00000.0000.500	TOWN COUNSEL- LEGAL	\$120,000.00	\$0.00	\$120,000.00	\$42,196.45	\$104,819.33	\$15,180.67	\$21,946.23	(\$6,765.56)	-5.64%
01.155.5200.00000.0000.500	PURCHASE OF SERVICES - IT CONSULTANTS	\$32,160.00	\$0.00	\$32,160.00	\$8,040.00	\$24,120.00	\$8,040.00	\$0.00	\$8,040.00	25.00%
01.161.5200.00000.0000.500	PURCHASE OF SERVICES	\$14,499.00	\$0.00	\$14,499.00	\$3,351.26	\$10,160.85	\$4,338.15	\$1,115.64	\$3,222.51	22.23%
01.162.5200.00000.0000.500	PURCHASE OF SERVICES	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$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	\$18,178.02	\$47,692.98	\$32,107.02	\$4,095.75	\$28,011.27	35.10%
01.210.5200.00000.0000.510	PURCHASE OF SERVICES	\$31,835.00	\$0.00	\$31,835.00	\$5,692.12	\$28,796.34	\$3,038.66	\$84.50	\$2,954.16	9.28%
01.220.5200.00000.0000.510	PURCHASE OF SERVICES	\$30,050.00	\$0.00	\$30,050.00	\$11,357.29	\$19,192.74	\$10,857.26	\$2,923.22	\$7,934.04	26.40%
01.224.5200.00000.0000.510	HYDRANT RENTAL	\$192,000.00	\$0.00	\$192,000.00	\$46,770.05	\$126,595.30	\$65,404.70	\$0.00	\$65,404.70	34.06%
01.241.5200.00000.0000.510	PURCHASE OF SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$360.00	\$640.00	\$50.00	\$590.00	59.00%
01.291.5200.00000.0000.510	PURCHASE OF SERVICES	\$9,841.00	\$0.00	\$9,841.00	\$923.01	\$9,460.28	\$380.72	\$78.58	\$302.14	3.07%
01.294.5200.00000.0000.510	PURCHASE OF SERVICES	\$23,300.00	\$0.00	\$23,300.00	\$4,304.00	\$14,384.00	\$8,916.00	\$5,000.00	\$3,916.00	16.81%
01.400.5200.00000.0000.530	PURCHASE OF SERVICES	\$8,500.00	\$0.00	\$8,500.00	\$278.98	\$1,330.41	\$7,169.59	\$0.00	\$7,169.59	84.35%
01.410.5200.00000.0000.530	PURCHASE OF SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$16,956.52	\$24,516.82	\$3,783.18	\$165.10	\$3,618.08	12.78%
01.420.5200.00000.0000.530	PURCHASE OF SERVICES	\$86,000.00	\$0.00	\$86,000.00	\$26,648.45	\$55,778.55	\$30,221.45	\$1,291.04	\$28,930.41	33.64%
01.424.5200.00000.0000.530	PURCHASE OF SERVICES	\$95,000.00	\$0.00	\$95,000.00	\$26,416.32	\$55,894.38	\$39,105.62	\$7,482.93	\$31,622.69	33.29%
01.430.5200.00000.0000.530	PURCHASE OF SERVICES	\$87,000.00	\$0.00	\$87,000.00	\$35,628.18	\$63,703.25	\$23,296.75	\$158.26	\$23,138.49	26.60%
01.490.5200.00000.0000.530	PURCHASE OF SERVICES	\$18,000.00	\$0.00	\$18,000.00	\$2,476.51	\$13,986.36	\$4,013.64	\$614.99	\$3,398.65	18.88%
01.491.5200.00000.0000.530	PURCHASE OF SERVICES	\$22,500.00	\$0.00	\$22,500.00	\$829.50	\$931.34	\$21,568.66	\$8,321.52	\$13,247.14	58.88%
01.495.5200.00000.0000.530	PURCHASE OF SERVICES	\$7,000.00	\$0.00	\$7,000.00	\$335.44	\$909.77	\$6,090.23	\$0.00	\$6,090.23	87.00%
01.510.5200.00000.0000.540	PURCHASE OF SERVICES	\$0.00	\$56,000.00	\$56,000.00	\$18,596.04	\$34,837.72	\$21,162.28	(\$3,751.67)	\$24,913.95	44.49%
01.541.5200.00000.0000.540	PURCHASE OF SERVICES	\$0.00	\$26,600.00	\$26,600.00	\$4,581.52	\$13,521.33	\$13,078.67	\$0.00	\$13,078.67	49.17%
01.610.5200.00000.0000.550	PURCHASE OF SERVICES	\$83,823.00	\$0.00	\$83,823.00	\$24,285.76	\$62,054.44	\$21,768.56	\$5,843.15	\$15,925.41	19.00%
01.155.5202.00000.0000.500	PURCH OF SVCS - SOFTWARE/MAINT	\$61,219.00	\$0.00	\$61,219.00	\$0.00	\$57,629.96	\$3,589.04	\$1,363.99	\$2,225.05	3.63%
01.155.5203.00000.0000.500	PURCHASE OF SERVICES - ALL OTHER	\$19,440.00	\$0.00	\$19,440.00	\$2,384.12	\$5,992.74	\$13,447.26	\$2,299.90	\$11,147.36	57.34%
01.230.5210.00000.0000.510	AMBULANCE SERVICE	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	50.00%
01.292.5210.00000.0000.510	ANIMAL CONTROL OFFICER	\$30,000.00	\$0.00	\$30,000.00	\$7,097.26	\$20,189.36	\$9,810.64	\$2,274.42	\$7,536.22	25.12%
01.423.5210.00000.0000.530	CONTRACTUAL SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$131,268.12	\$131,749.71	(\$97,749.71)	\$2,729.85	(\$100,479.56)	-295.53%
01.330.5300.00000.0000.520	WINDLE FIELD-GENERAL EXP	\$7,200.00	\$0.00	\$7,200.00	\$278.49	\$2,938.92	\$4,261.08	\$0.00	\$4,261.08	59.18%
01.490.5300.00000.0000.530	GENERAL EXP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$167,943.30	\$590,680.57	\$365,213.43	\$1,667.55	\$363,545.88	38.03%
01.341.5320.00000.0000.520	NORFOLK AGRICULTURAL	\$0.00	\$46,000.00	\$46,000.00	\$23,343.68	\$23,343.68	\$22,656.32	\$0.00	\$22,656.32	49.25%
01.300.5330.00000.0000.520	SCHOOL OTHER SERVICES	\$1,362,052.00	\$0.00	\$1,362,052.00	\$437,352.16	\$977,958.65	\$384,093.35	\$0.00	\$384,093.35	28.20%
01.300.5340.00000.0000.520	SCHOOL ADMINISTRATION	\$204,118.00	\$0.00	\$204,118.00	\$20,930.51	\$88,160.94	\$115,957.06	\$0.00	\$115,957.06	56.81%
01.300.5350.00000.0000.520	SCHOOL OPERATION & MAINT	\$1,040,190.00	\$0.00	\$1,040,190.00	\$215,779.33	\$620,889.90	\$419,300.10	\$1,916.28	\$417,383.82	40.13%
01.122.5400.00000.0000.500	SELECTMEN SUPPLIES	\$250.00	\$0.00	\$250.00	\$41.94	\$41.94	\$208.06	\$0.00	\$208.06	83.22%

# TOWN OF MILLBURY

## Revenue & Expenditure - General Fund (short) Fiscal Year: 2014-2015

From Date: 1/1/2015 To Date: 3/31/2015

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
01.123.5400.00000.0000.500	TOWN MGR. SUPPLIES	\$2,900.00	\$0.00	\$2,900.00	\$412.05	\$1,028.59	\$1,871.41	\$0.00	\$1,871.41	64.53%
01.135.5400.00000.0000.500	FINANCE DIRECTOR SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$133.52	\$353.37	\$646.63	\$0.00	\$646.63	64.66%
01.141.5400.00000.0000.500	ASSESSORS SUPPLIES	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$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	\$9,042.18	\$13,505.74	\$7,244.26	\$348.37	\$6,895.89	33.23%
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	\$59.98	\$3.06	0.20%
01.161.5400.00000.0000.500	TOWN CLERK SUPPLIES	\$4,777.00	\$0.00	\$4,777.00	\$1,104.70	\$2,353.24	\$2,423.76	\$0.00	\$2,423.76	50.74%
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	\$141.03	\$171.25	\$203.75	\$0.00	\$203.75	54.33%
01.175.5400.00000.0000.500	PLANNING BRD. SUPPLIES	\$800.00	\$0.00	\$800.00	\$126.00	\$643.93	\$156.07	\$0.00	\$156.07	19.51%
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	\$886.71	\$2,921.06	\$5,678.94	\$1,260.49	\$4,418.45	51.38%
01.210.5400.00000.0000.510	POLICE DEPT SUPPLIES	\$37,900.00	\$0.00	\$37,900.00	\$4,459.66	\$26,032.85	\$11,867.15	\$422.74	\$11,444.41	30.20%
01.220.5400.00000.0000.510	FIRE DEPT. SUPPLIES	\$85,000.00	\$0.00	\$85,000.00	\$14,695.07	\$43,239.99	\$41,760.01	\$1,826.45	\$39,933.56	46.98%
01.241.5400.00000.0000.510	BUILDING INSP. SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$591.06	\$1,084.86	\$415.14	\$227.45	\$187.69	12.51%
01.291.5400.00000.0000.510	EMERGENCY MGMT. SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$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	\$215.00	\$315.00	\$685.00	\$0.00	\$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	\$27,590.14	\$79,364.78	\$45,635.22	\$5,623.92	\$40,011.30	32.01%
01.423.5400.00000.0000.530	SNOW & ICE SUPPLIES	\$71,000.00	\$0.00	\$71,000.00	\$191,879.19	\$211,351.12	(\$140,351.12)	\$61,921.95	(\$202,273.07)	-284.89%
01.430.5400.00000.0000.530	SOLID WASTE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$222.49	\$1,900.52	\$2,099.48	\$1,533.23	\$566.25	14.16%
01.490.5400.00000.0000.530	PARKS OPS & MAINT SUPPLI	\$18,000.00	\$0.00	\$18,000.00	\$235.64	\$4,011.21	\$13,988.79	\$178.45	\$13,810.34	76.72%
01.491.5400.00000.0000.530	CEMETERY SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$213.47	\$647.23	\$1,852.77	(\$92.09)	\$1,944.86	77.79%
01.541.5400.00000.0000.540	C.O.A.SUPPLIES	\$24.00	\$3,726.00	\$3,750.00	\$905.37	\$2,370.97	\$1,379.03	\$0.00	\$1,379.03	36.77%
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	\$3,037.34	\$9,910.21	\$1,130.79	\$723.99	\$406.80	3.68%
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%
01.495.5480.00000.0000.530	GASOLINE & DIESEL FUEL	\$150,000.00	\$0.00	\$150,000.00	\$27,757.23	\$53,010.13	\$96,989.87	\$18,629.24	\$78,360.63	52.24%
01.300.5600.00000.0000.520	SCHOOL PROGRAMS W/O SYSTEMS	\$974,279.00	\$0.00	\$974,279.00	\$251,107.91	\$607,556.03	\$366,722.97	\$0.00	\$366,722.97	37.64%
01.340.5600.00000.0000.520	B.V. SCHOOL ASSESSMENT	\$0.00	\$748,647.00	\$748,647.00	\$187,161.75	\$561,485.25	\$187,161.75	\$0.00	\$187,161.75	25.00%
01.820.5632.00000.0000.580	CHARTER SCHOOL ASSESSMENTS	\$92,328.00	\$0.00	\$92,328.00	\$17,125.00	\$22,842.00	\$69,486.00	\$0.00	\$69,486.00	75.26%
01.820.5634.00000.0000.580	RMV NON-RENEWAL FEES (CS)	\$14,280.00	\$0.00	\$14,280.00	\$3,570.00	\$10,710.00	\$3,570.00	\$0.00	\$3,570.00	25.00%
01.820.5635.00000.0000.580	SCHOOL CHOICE ASSESSMENTS	\$100,293.00	\$0.00	\$100,293.00	\$31,374.00	\$83,622.00	\$16,671.00	\$0.00	\$16,671.00	16.62%
01.820.5639.00000.0000.580	CENTRAL MASS MOSQUITO CONTROL	\$40,084.00	\$0.00	\$40,084.00	\$10,435.00	\$31,309.00	\$8,775.00	\$0.00	\$8,775.00	21.89%
01.820.5640.00000.0000.580	AIR POLLUTION ASSESSMENT	\$3,573.00	\$0.00	\$3,573.00	\$894.00	\$2,682.00	\$891.00	\$0.00	\$891.00	24.94%
01.820.5641.00000.0000.580	REGIONAL PLANNING ASSESSMENT	\$3,356.49	\$0.00	\$3,356.49	\$3,356.49	\$3,356.49	\$0.00	\$0.00	\$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	\$79,074.00	\$26,355.00	\$0.00	\$26,355.00	25.00%
01.123.5710.00000.0000.500	TOWN MGR. MILEAGE REIMB	\$400.00	\$0.00	\$400.00	\$24.00	\$56.35	\$343.65	\$0.00	\$343.65	85.91%
01.146.5710.00000.0000.500	TREAS/COLL MILEAGE REIMB	\$295.00	\$0.00	\$295.00	\$0.00	\$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 DEPTMILEAGE REIMB	\$2,500.00	\$0.00	\$2,500.00	\$803.65	\$2,122.96	\$377.04	\$0.00	\$377.04	15.08%
01.220.5710.00000.0000.510	FIRE DEPT. MILEAGE REIMB	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$760.00	\$1,175.00	\$1,325.00	\$0.00	\$1,325.00	53.00%
01.135.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$2,695.00	\$0.00	\$2,695.00	\$2,393.00	\$2,643.00	\$52.00	\$0.00	\$52.00	1.93%
01.141.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$1,104.00	\$0.00	\$1,104.00	\$118.00	\$308.00	\$796.00	\$0.00	\$796.00	72.10%
01.146.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$1,328.00	\$0.00	\$1,328.00	\$110.00	\$768.62	\$559.38	\$0.00	\$559.38	42.12%
01.161.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$1,560.00	\$0.00	\$1,560.00	\$122.98	\$322.98	\$1,237.02	\$0.00	\$1,237.02	79.30%

# TOWN OF MILLBURY

## Revenue & Expenditure - General Fund (short) Fiscal Year: 2014-2015

From Date: 1/1/2015 To Date: 3/31/2015

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
01.171.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$800.00	\$0.00	\$800.00	\$315.00	\$700.00	\$100.00	\$0.00	\$100.00	12.50%
01.177.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$850.00	\$0.00	\$850.00	\$255.00	\$340.00	\$510.00	\$0.00	\$510.00	60.00%
01.210.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$3,850.00	\$0.00	\$3,850.00	\$1,259.00	\$4,043.00	(\$193.00)	\$0.00	(\$193.00)	-5.01%
01.220.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$16,400.00	\$0.00	\$16,400.00	\$1,797.36	\$6,838.36	\$9,561.64	\$283.45	\$9,278.19	56.57%
01.400.5730.00000.0000.530	PROFESSIONAL DEVELOPMENT	\$1,250.00	\$0.00	\$1,250.00	\$319.00	\$611.50	\$638.50	\$0.00	\$638.50	51.08%
01.410.5730.00000.0000.530	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$785.00	\$1,210.00	\$290.00	\$75.00	\$215.00	14.33%
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	\$0.00	\$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	\$897.00	\$385,972.04	(\$972.04)	\$0.00	(\$972.04)	-0.25%
01.123.5780.00000.0000.500	TOWN MGR. OTHER EXPENSE	\$7,500.00	\$0.00	\$7,500.00	\$1,686.20	\$6,207.33	\$1,292.67	\$357.60	\$935.07	12.47%
01.131.5780.00000.0000.500	FINANCE COMMITTEE OTHER EXP	\$250.00	\$0.00	\$250.00	\$400.00	\$244.00	\$6.00	\$0.00	\$6.00	2.40%
01.135.5780.00000.0000.500	FINANCE DIRECTOR OTHER EXP	\$600.00	\$0.00	\$600.00	\$436.28	\$527.38	\$72.62	\$0.00	\$72.62	12.10%
01.141.5780.00000.0000.500	ASSESSORS OTHER EXPENSE	\$12,278.00	\$0.00	\$12,278.00	\$299.00	\$465.20	\$11,812.80	\$0.00	\$11,812.80	96.21%
01.146.5780.00000.0000.500	TREASURER/COLLECTOR OTHER EXP	\$675.00	\$0.00	\$675.00	\$75.00	\$486.00	\$189.00	\$0.00	\$189.00	28.00%
01.161.5780.00000.0000.500	TOWN CLERK OTHER EXPENSE	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$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	\$0.00	\$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	\$338.94	\$608.86	\$391.14	\$100.00	\$291.14	29.11%
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	\$0.00	\$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	\$500.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	83.33%
01.330.5780.00000.0000.520	HIGH SCHOOL ATHLETIC EXPENSE	\$141,011.00	\$0.00	\$141,011.00	\$33,630.06	\$104,258.48	\$36,752.52	\$0.00	\$36,752.52	26.06%
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%
01.510.5780.00000.0000.540	HEALTH DEPT. OTHER EXPENSE	\$0.00	\$4,000.00	\$4,000.00	\$40.00	\$841.30	\$3,158.70	\$0.00	\$3,158.70	78.97%
01.541.5780.00000.0000.540	C.O.A. OTHER EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$64.00	\$584.20	\$1,415.80	\$0.00	\$1,415.80	70.79%
01.543.5780.00000.0000.540	VETERANS SERVICES OTHER	\$0.00	\$150,000.00	\$150,000.00	\$42,341.41	\$112,546.11	\$37,453.89	\$0.00	\$37,453.89	24.97%
01.549.5780.00000.0000.540	DISABILITY COMMISSION OT	\$0.00	\$500.00	\$500.00	\$116.47	\$116.47	\$383.53	\$0.00	\$383.53	76.71%
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%
01.692.5780.00000.0000.550	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	\$661.98	\$2,939.94	\$11,560.06	\$10,588.91	\$971.15	6.70%
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	\$2,655.46	\$17,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$137.60	\$124,881.25	\$3,118.75	\$0.00	\$3,118.75	2.44%
01.490.5800.00000.0000.530	CAPITAL OUTLAY	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$2,203.49	\$12,796.51	\$0.00	\$12,796.51	85.31%
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	\$25,929.24	\$56,373.99	\$4,626.01	\$935.69	\$3,690.32	6.05%
01.340.5900.00000.0000.520	B.V.REG.SCH.LONG TERM DEBT	\$0.00	\$47,628.00	\$47,628.00	\$11,907.00	\$35,721.00	\$11,907.00	\$0.00	\$11,907.00	25.00%
01.710.5910.00000.0000.571	RETIREMENT OF DEBT	\$2,081,509.00	\$0.00	\$2,081,509.00	\$652,066.34	\$1,635,007.92	\$446,501.08	\$0.00	\$446,501.08	21.45%
01.710.5915.00000.0000.572	LONG TERM INTEREST	\$644,581.00	\$0.00	\$644,581.00	\$312,120.12	\$610,315.75	\$34,265.25	\$0.00	\$34,265.25	5.32%
01.710.5925.00000.0000.573	SHORT TERM INTEREST	\$20,000.00	\$0.00	\$20,000.00	\$1,626.09	\$6,349.62	\$13,650.38	\$0.00	\$13,650.38	68.25%
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%
<b>Grand Total:</b>		<b>\$22,242,117.49</b>	<b>\$1,261,139.00</b>	<b>\$23,503,256.49</b>	<b>(\$440,732.14)</b>	<b>(\$949,230.50)</b>	<b>\$24,452,486.99</b>	<b>\$173,871.42</b>	<b>\$24,278,615.57</b>	<b>103.30%</b>

End of Report

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