

11/25/2013
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TOWN OF MILLIS
FISCAL YEAR 2015 BUDGET REQUESTS
FORM 3

GENERAL FUND	FY 2012 ACTUAL EXPENDITURES	FY 2013 ACTUAL EXPENDITURES	FY 2014 REVISED ***BUDGET***	FY 2015 DEPARTMENT REQUEST

MEMORIAL DAY EXPENSE				

EXPENSES				

0158052 540625 SPECIAL FUNCTIONS	717.91	959.65	1,828.00	<u>1,828</u> <u>Ø</u>
TOTAL MEMORIAL DAY EXPENSE	717.91	959.65	1,828.00	<u>1,828</u> <u>Ø</u>

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TOWN OF MILLIS
YEAR-TO-DATE BUDGET

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FY2013

FOR 2013 13

JOURNAL DETAIL 2013 1 TO 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0001 GENERAL FUND							

09 CULTURE & RECREATION							

0158052 MEMORIAL DAY EXPENSE							

0158052 540625 SPECIAL FUNCTIONS	1,828	1,447.10	959.65	.00	.00	487.45	66.3%
2013/01/000240 07/01/2012 BUC	1,828.00	REF			ORIGINAL BUDGET 2013		
2013/12/000003 06/06/2013 API	81.00	VND 001315 VCH9422			AMERICAN LEGION		100203
2013/12/000003 06/06/2013 API	693.65	VND 001315 VCH9423			AMERICAN LEGION		100203
2013/12/000070 06/13/2013 API	105.00	VND 000530 VCH9706			BURCH/ALAN		100299
2013/12/000306 06/30/2013 API	80.00	VND 011462 VCH10618			HOPE STORES, INC.		100960
2013/12/000333 06/30/2013 BUA	-380.90	REF 13-433			IFT		
2013/12/000353 06/30/2013 GEL	420.00	REF 13-446			FY13 ENCUMBRANCE		
TOTAL MEMORIAL DAY EXPENSE	1,828	1,447.10	959.65	.00	.00	487.45	66.3%
TOTAL CULTURE & RECREATION	1,828	1,447.10	959.65	.00	.00	487.45	66.3%
TOTAL GENERAL FUND	1,828	1,447.10	959.65	.00	.00	487.45	66.3%
TOTAL EXPENSES	1,828	1,447.10	959.65	.00	.00	487.45	
GRAND TOTAL	1,828	1,447.10	959.65	.00	.00	487.45	66.3%

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