

**TOWN OF MILLIS
CAPITAL PROJECTS FUND
FISCAL YEAR ENDING JUNE 30, 2013**

	DATE APPROVED	ARTICLE		BEGINNING BALANCE 7/1/2012	BAN PROCEEDS	BAN PAYDOWN	MISC REVENUE	APPROPRIATIONS/ TRANSFERS	EXPENDED	AVAILABLE	BONDS AUTH/ UNISSUED	
										BALANCE 2/28/2013		
LANDFILL PROJECT	5/14/1996	25	3800	\$73,958.41					(\$5,816.50)	\$68,141.91	3800	
SEWER EXTEND-EXPAND	5/10/2004	17	3912	\$49,093.22						\$49,093.22	3912	
RECONSTRUCT ACORN STREET	5/9/2005	27	3917	\$18,528.22						\$18,528.22	3917	\$ -
LIBRARY PROJECT	6/14/2010	34	3919	\$3,730,083.43			\$836,871.00		(\$3,166,903.25)	\$1,400,051.18	3919	\$ 5,000,000.00
EXTENDED DAY MODULAR CLASSROOM	5/14/2007	39	3920	\$0.00						\$0.00	3920	\$ 200,000.00
AMBULANCE PURCHASE	5/12/2008	18	3921	\$0.00						\$0.00	3921	\$ 150,000.00
WATER/SEWER SCADA	5/12/2008	25	3922	\$0.00						\$0.00	3922	\$ 92,106.00
PLEASANT ST BRIDGE MAIN/APPURT	11/2/2009	8	3933	\$39,766.87						\$39,766.87	3933	\$ 90,000.00
CAUSEWAY ST CULVERT IMPROVEMENT	11/2/2009	11	3934	\$8,947.45						\$8,947.45	3934	\$ 120,000.00
TRANSFER STATION EQUIP/MODIFY	6/14/2010	14	3935	\$0.00						\$0.00	3935	\$ 73,690.00
SEWER CAPACITY FROM FRANKLIN	6/14/2010	16	3936	\$0.00						\$0.00	3936	\$ 149,086.00
FLOOD DAMAGE	6/14/2010	35	3937	\$106,868.26			\$179,498.21		(\$19,142.65)	\$267,223.82	3937	\$ 465,000.00
SEWER SYSTEM INFILTRATION/INFLOW	11/1/2010	9	3938	\$0.00					(\$722.50)	(\$722.50)	3938	\$ 75,424.00
CRESTVIEW/KILFORD	5/12/2011	17	3939	\$77,589.70					(\$16,653.82)	\$60,935.88	3939	\$ 385,978.00
FLOOD CONTROL STRUCTURE	5/12/2011	18	3940	\$74,830.06					(\$1,249.74)	\$73,580.32	3940	\$ 121,000.00
FLOOD PROOF DOVER PMP STATION	5/12/2011	19	3941	\$56,525.74					(\$56,377.94)	\$147.80	3941	\$ 65,000.00
CPC-DEWEY LAND	5/9/2011	44	3942	\$0.00						\$0.00	3942	\$ 300,000.00
FOREST ROAD WATER MAIN	5/14/2012	21	3944	\$0.00	\$682,000.00				(\$547,537.74)	\$134,462.26	3944	\$ 828,000.00
WATER PROD-WELL IMPLEMENT	5/14/2012	22	3945	\$0.00	\$38,500.00				(\$38,500.00)	\$0.00	3945	\$ 38,500.00
IRVING ST WATER MAIN IMPROVEMENT			3946	\$0.00				\$80,000.00		\$80,000.00	3946	\$ 139,610.00
MAIN ST CULVERT REPAIRS			3947	\$0.00					(\$78,961.69)	(\$78,961.69)	3947	\$ 153,260.00
TOTAL				\$4,236,191.36	\$720,500.00	\$0.00	\$1,016,369.21	\$80,000.00	(\$3,931,865.83)	\$2,121,194.74		\$8,446,654.00

proof \$ 2,121,194.74



REMINDER: ANY AMOUNT IN THIS FIELD THAT IS IN DEFICIT ON 6/30 FOR WHICH THERE IS NO BORROWING/FUNDING, WILL RESULT IN A REDUCTION OF FREE CASH FOR THAT AMOUNT