

**COMMUNITY PRESERVATION FUND  
THROUGH 2/26/13**

TOTAL CASH RECEIVED FY 2008	\$101,695.01
TOTAL CASH RECEIVED FY 2009	\$179,671.27
TOTAL CASH RECEIVED FY 2010	\$145,237.14
TOTAL CASH RECEIVED FY 2011	\$138,468.83
TOTAL CASH RECEIVED FY 2012	\$137,684.53
TOTAL CASH RECEIVED FY 2013	\$112,640.96
 TOTAL LIFE TO DATE	 \$815,397.74



FY 2013	AVAILABLE
RESERVED FOR OPEN SPACE	\$0.00
RESERVED FOR HISTORIC RESOURCE	\$15,605.00
RESERVED FOR COMMUNITY HOUSING	\$0.00
BUDGETED RESERVE	\$33,172.00
UNDESIGNATED FUND BALANCE	\$96,301.21
 TOTAL	 \$145,078.21



FY 2013	BUDGETED	EXPENDED	AVAILABLE
OPERATING BUDGET			
SALARY BUDGET	\$3,267.00	\$978.56	\$2,288.44
EXPENSE BUDGET	\$66,717.00	\$65,275.54	\$1,441.46
SUB-TOTAL	\$69,984.00	\$66,254.10	\$3,729.90
ARTICLES			
OAK GROVE FARM HOUSE	\$19,000.00	\$11,381.03	\$7,618.97
HISTORICAL TOWN RECORDS	\$11,568.00	\$11,294.60	\$273.40
ENVIRONMENTAL ASSMNT BRAUN LAND	\$4,600.00	\$3,685.45	\$914.55
CONTINUE REPAIRS ON NIAGARA HALL	\$120,000.00	\$15,469.70	\$104,530.30
TOWN PLAYGROUND PROJECT	\$60,000.00	\$0.00	\$60,000.00
DANIELS STREET HOUSING AUTHORITY	\$117,000.00	\$0.00	\$117,000.00
LIBRARY HVAC/SHADES	\$8,500.00	\$0.00	\$8,500.00
SUB-TOTAL	\$476,443.00	\$177,605.78	\$298,837.22
 TOTAL OPERATING BUDGET & ARTICLES	 \$546,427.00	 \$243,859.88	 \$302,567.12

		HISTORIC RESERVE	COMMUNITY HOUSING RESERVE	OPEN SPACE RESERVE	BUDGETED RESERVE
6/30/2008 ESTABLISH		\$9,984.00	\$9,984.00	\$9,984.00	\$0.00
7/1/2008 FY09 ATM		\$16,644.00	\$16,644.00	\$16,644.00	\$100,000.00
6/15/2009 ATM ART #43	Niagara Hall Firehouse				-\$50,000.00
6/30/2009 CLOSE					-\$50,000.00
7/1/2009 FY10 ATM		\$13,721.00	\$13,721.00	\$13,721.00	\$89,186.00
7/1/2009 ATM ART #43	Niagara Hall Firehouse	-\$10,000.00			
11/2/2009 FTM ART #10	Preserve Historical Town Records	-\$5,730.00			
6/30/2010 CLOSE					-\$19,192.00
7/1/2010 ATM ART #28	Cemetery Improvements	-\$5,781.00			-\$69,994.00
7/1/2010 ATM ART #26	Preserve Historical Town Records	-\$5,838.00			
7/1/2010 ATM ART #27	Oak Grove Farm House	-\$13,000.00			
7/1/2010 FY11 ATM		\$13,730.00	\$13,730.00	\$13,730.00	\$80,000.00
6/30/2011 CLOSE					-\$80,000.00
7/1/2011 FY 12 ATM		\$13,307.00	\$13,307.00	\$13,307.00	\$80,000.00
7/1/2011 ATM ART #53	Oak Grove Farm Restoration	-\$6,000.00			
7/1/2011 ATM ART #37	Environmental Assmnt Braun Land			-\$4,600.00	
11/7/2011 FTM ART #16	Continue Niagara Fire House	-\$10,000.00			-\$40,000.00
6/30/2012 CLOSE	Close Budgeted Reserve Balance				-\$40,000.00
6/30/2012 CLOSE	Close Revenues				
6/30/2012 CLOSE	Close Expenditures				
	Reserve For Expenditures				
7/1/2012	Add Prior Year Expense Balances				
7/1/2012 FY 13 ATM	Reservations	\$13,068.00	\$13,068.00		\$80,000.00
7/1/2012 ATM ART #42	Short Term Debt Principal			-\$9,618.00	
7/1/2012 ATM ART #42	Short Term Debt Interest			-\$3,450.00	
11/5/2012 FTM ART #21	CPC Playground Project			-\$49,718.00	-\$10,282.00
11/5/2012 FTM ART #22	Daniels St Housing Authority Project		-\$80,454.00		-\$36,546.00
11/5/2012 FTM ART #23	Library Preserve Historical Artifacts	-\$8,500.00			
2/26/2013 AVAILABLE	Current Fund Balances	\$15,605.00	\$0.00	\$0.00	\$33,172.00

**TOWN OF MILLIS  
COMMUNITY PRESERVATION FUND**

**ACTUAL/ESTIMATED REVENUE COLLECTIONS**

	FY 2008 ACTUAL REVENUES	FY 2009 ACTUAL REVENUES	FY 2010 ACTUAL REVENUES	FY 2011 ACTUAL REVENUES	FY 2012 ACTUAL REVENUES	FY 2013 ACTUAL REVENUES THROUGH 2/26/13	TOTAL COLLECTIONS
FY08 SURCHARGE	\$99,607.66	\$1,136.96	\$351.10	\$76.68			\$101,172.40
FY09 SURCHARGE	\$94.77	\$105,225.88	\$1,473.23	\$368.80	\$0.00		\$107,162.68
FY10 SURCHARGE	\$0.00	\$0.00	\$101,389.92	\$1,282.39	\$221.38		\$102,893.69
FY11 SURCHARGE				\$103,855.31	\$1,177.28	\$301.19	\$105,032.59
FY12 SURCHARGE					\$104,504.28	\$1,081.30	\$104,504.28
FY13 SURCHARGE						\$81,646.96	
PENALTIES/INTEREST (late payments)	\$141.48	\$259.41	\$388.94	\$380.94	\$332.55	\$227.18	\$1,730.50
INVESTMENT INTEREST	\$1,851.10	\$4,838.02	\$4,292.95	\$4,413.71	\$3,230.04	\$767.33	\$19,393.15
STATE "MATCH"		\$68,211.00	\$37,341.00	\$28,091.00	\$28,219.00	\$28,617.00	\$190,479.00
<b>TOTAL</b>	<b>\$101,695.01</b>	<b>\$179,671.27</b>	<b>\$145,237.14</b>	<b>\$138,468.83</b>	<b>\$137,684.53</b>	<b>\$112,640.96</b>	<b>\$815,397.74</b>

ESTIMATED COLLECTIONS					\$133,069.00	\$130,682.00
SURPLUS/(DEFICIT)		\$179,671.27	\$145,237.14	\$138,468.83	\$4,615.53	(\$18,041.04)

						TOTAL APPROPRIATIONS	EXPENSES TO DATE	AVAILABLE BALANCE		
BUDGETED RESERVE **	\$0.00	\$100,000.00	\$89,186.00		\$80,000.00 fy13	\$80,000.00	\$0.00	\$80,000.00		
BUDGETED APPROPRIATION **	\$0.00	\$8,322.00	\$6,860.00		\$69,984.00 fy13	\$69,984.00	\$65,275.54	\$4,708.46		
ARTICLE #43 6/15/09 ATM			\$60,000.00			\$60,000.00	niagara hall	COMPLETE	\$60,000.00	\$0.00
ARTICLE #10 11/2/09 FTM				\$5,730.00		\$5,730.00	town clerk records	COMPLETE	\$5,730.00	\$0.00
ARTICLE #26 6/14/10 ATM					\$5,838.00	\$5,838.00	town clerk records		\$5,564.60	\$273.40
ARTICLE #27 6/14/10 ATM					\$13,000.00	\$13,000.00	oak grove farm		\$6,381.03	\$6,618.97
ARTICLE #28 6/14/10 ATM					\$75,775.00	\$75,775.00	cemetery	COMPLETE	\$75,775.00	\$0.00
ARTICLE #37 5/09/11 ATM					\$4,600.00	\$4,600.00	assmnt braun land		\$3,685.45	\$914.55
ARTICLE #53 5/09/11 ATM					\$6,000.00	\$6,000.00	oak grove farm		\$5,000.00	\$1,000.00
ARTICLE #16 11/7/11 FTM					\$120,000.00	\$120,000.00	continue niagara		\$15,469.70	\$104,530.30
ARTICLE #21 11/5/12 FTM					\$60,000.00	\$60,000.00	playground project		\$0.00	\$60,000.00
ARTICLE #22 11/5/12 FTM					\$117,000.00	\$117,000.00	daniels st housing		\$0.00	\$117,000.00
ARTICLE #23 11/5/12 FTM					\$8,500.00	\$8,500.00	library preservation		\$0.00	\$8,500.00
<b>TOTAL</b>							<b>\$177,605.78</b>	<b>\$298,837.22</b>		