

**TOWN OF MILLIS
FY 2013 FALL TOWN MEETING
NOVEMBER 5, 2012**

FISCAL YEAR	ART #	DESCRIPTION	TOTAL VOTED	TAXATION	FREE CASH	WATER RECEIPTS	SEWER RECEIPTS	WATER SURPLUS	SEWER SURPLUS	OVERLAY SURPLUS	STABILIZATION	BORROW	CPA	O.A.F.	SOURCE	PROOF		DIFF
2013	1	AMEND MAY 14, 2012 ARTICLE #6 OPERATING BUDGET	37,836.34	31,998.33						5,838.01						37,836.34	37,836.34	0.00
2013	5	PUBLIC SAFETY (FIRE) DATA PROCESSING	18,094.00		18,094.00											18,094.00	18,094.00	0.00
2013	6	POLICE VEHICLE(S)	35,400.00	17,107.67	8,849.00									9,443.33	STORMWATER ARTICLE 0112159-590044	35,400.00	35,400.00	0.00
2013	7	POLICE STATION DESIGN & ENVIRONMENTAL STUDY	97,500.00		46,500.00									51,000.00	STORMWATER ARTICLE 0112159-590044	97,500.00	97,500.00	0.00
2013	8	TOWN HALL HVAC	65,000.00		65,000.00											65,000.00	65,000.00	0.00
2013	9	DPW HVAC	63,200.00		63,200.00											63,200.00	63,200.00	0.00
2013	10	WELL #3 REPAIRS	43,649.25					43,649.25								43,649.25	43,649.25	0.00
2013	11	IRVING STREET WATER MAIN	219,610.00					80,000.00				139,610.00				219,610.00	219,610.00	0.00
2013	12	SEWER INFLOW/INFILTRATION	15,000.00						15,000.00							15,000.00	15,000.00	0.00
2013	13	SEWER MANHOLE AND DRAIN MANHOLE REPAIRS	25,000.00						25,000.00							25,000.00	25,000.00	0.00
2013	14	DPW VEHICLES & EQUIPMENT	47,020.00		29,227.00									13,048.00	ST LIGHT ENC-0142458	47,020.00	47,020.00	0.00
														4,500.00	DPW ENC-0142258			
														245.00	LEGAL ENC-0115158			
2013	15	NEEDLE-SYRINGE PROGRAM	3,950.00		3,950.00											3,950.00	3,950.00	0.00
2013	16	GIS	42,900.00		14,300.00			14,300.00	14,300.00							42,900.00	42,900.00	0.00
2013	19	UNPAID BILLS	3,001.40		601.40									1,966.77	ADMIN ENC-0112958	3,001.40	3,001.40	0.00
														433.23	LEGAL ENC-0115158			
2013	20	MAIN STREET CULVERT REPAIRS	153,260.00									153,260.00				153,260.00	153,260.00	0.00
2013	21	CPC-PLAYGROUND REHAB PROJECT	60,000.00										60,000.00			60,000.00	60,000.00	0.00
2013	22	CPC-DANIELS STREET/MILLIS HOUSING AUTHORITY PROJECT	117,000.00										117,000.00			117,000.00	117,000.00	0.00
2013	23	CPC-MILLIS LIBRARY PRESERVATION OF HISTORICAL ARTIFACTS	8,500.00										8,500.00			8,500.00	8,500.00	0.00
2013	26	TO STABILIZATION	82,000.00	37,085.00	44,915.00											82,000.00	82,000.00	0.00
2013	27	TOWN BUILDING IMPROVEMENTS	35,000.00		35,000.00											35,000.00	35,000.00	0.00
		TOTALS	1,172,920.99	86,191.00	329,636.40	0.00	0.00	137,949.25	54,300.00	5,838.01	0.00	292,870.00	185,500.00	80,636.33		1,172,920.99	1,172,920.99	0.00

**TOWN OF MILLIS
FY 2013 FALL TOWN MEETING
NOVEMBER 5, 2012**

FISCAL YEAR	ART #	DESCRIPTION	TOTAL VOTED	TAXATION	FREE CASH	WATER RECEIPTS	SEWER RECEIPTS	WATER SURPLUS	SEWER SURPLUS	OVERLAY SURPLUS	STABILIZATION	BORROW	CPA	O.A.F.	SOURCE	PROOF	DIFF
		FOR RECAP USE (PAGE 4)	FY 2013														
		COLUMN B - RAISE & APPROPRIATE (TAX LEVY)	\$86,191.00														
		COLUMN C - FREE CASH	\$329,636.40														
		COLUMN D - OTHER AVAILABLE FUNDS	\$86,474.34														
		COLUMN E - ENTERPRISE	\$192,249.25														
		COLUMN E - COMMUNITY PRESERVATION	\$185,500.00														
		SUB-TOTAL	\$880,050.99														
		COLUMN G - BORROWING	\$292,870.00														
		TOTAL	\$1,172,920.99														
		GRAND TOTAL	\$1,172,920.99														
		AVAILABLE			789,834.00			186,398.00	104,220.00	5,838.01							
		RECOMMENDED			329,636.40			137,949.25	54,300.00	5,838.01							
		BALANCE			460,197.60			48,448.75	49,920.00	0.00							