	TOTAL		FREE	WATER	SEWER	WATER	SEWER	OVERLAY	I						
DESCRIPTION	VOTED	TAXATION	CASH	RECEIPTS	RECEIPTS	SURPLUS	SURPLUS		STABILIZATION	BORROW	TRANSFER	SOURCE	PROOF		DIFF
additional expenses	\$160,000								\$160,000.00				160,000.00	160,000.00	0.0
unpaid bills	\$3,570	.00	\$3,570.00										3,570.00	3,570.00	0.0
CURTOTAL	E) (4.4.	00 40	40 570 00	***	40.00	***	***	40.00	44 (0.000.00	40.00	** **	***	*4/0 570 00	44/0 570 00	**
SUBTOTAL I	FY14 \$163,570	.00 \$0.	00 \$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$163,570.00	\$163,570.00	\$0.00
election ballot	n/a														
downtown zoning	na														
substance abuse zoning	na												0.00	0.00	0.0
zoning map	na														
millis center zoning	na														
parking lot lease	na														
amnd to pers plan	na														
reclassifciation request	na														
non-union wages	\$20,000		\$20,000.00										20,000.00	20,000.00	0.0
police contract settlement	\$103,155												103,155.00	103,155.00	0.0
dispatch contract settlement	\$13,269												13,269.00	13,269.00	0.0
budget	\$25,149,016	.56 \$24,449,363.	47								\$265,000.00		25,149,016.56	25,149,016.56	0.0
												perpetual care			
												cemetery lot sales			
												exist approp			
												cell tower rev			
												exist encumbrances	3		
												septic betterments			
												trans from wtr			
											\$150,065.14	trans from swr			
				-											
water enterprise	\$930,854	.89		\$930,854.89									930,854.89	930,854.89	0.0
sewer enterprise	\$996,887	.29			\$713,884.29						\$282,997.00	betterments	996,881.29	996,881.29	0.0
stabilization	dismiss												0.00	0.00	0.0
opeb liability	dismiss												0.00	0.00	0.0
audit	\$35,000	.00 \$3,570.	00 \$31,430.00										35,000.00	35,000.00	0.0
opeb actuarial study	dismiss												0.00	0.00	0.0
unemployment	\$40,000	.00	\$40,000.00										40,000.00	40,000.00	0.0
reval	dismiss												0.00	0.00	0.0
fields	\$32,000	.00 \$32,000.	00										32,000.00	32,000.00	0.0
fire equipment	\$28,112		\$28,112.00										28,112.00	28,112.00	0.0
police veh & equip	\$36,575	.00 \$36,575.											36,575.00	36,575.00	0.0
energy mgr	\$20,142		\$20,142.00										20,142.00	20,142.00	0.0
chap 90 & wrrrp	\$275,455										\$275,455.00	ch 90	275,455.00	275,455.00	0.0
	\$41,318										\$41,318.00		41,318.00	41,318.00	0.0
local raods	\$50,000		00 \$29,858.00										50,000.00	50,000.00	0.0
supplemantal snow-ice	dismiss		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										0.00	0.00	0.0
Rosenfeld Rd. drain	dismiss												0.00	0.00	0.0
I/I - union st sewer	\$56,549	00				\$56,549.00							56,549.00	56,549.00	0.0
sewer area c extension	borrow					400/011100							0.00	0.00	0.0
water st. sewer pump station	\$34,070	00					\$34,070.00						34,070.00	34,070.00	0.0
dpw backhoe	\$80,06		00			\$26,687.00	\$26,687.00						80,061.00	80,061.00	0.0
hydrant flushing program	\$20,000					\$20,000.00	\$20,007.00						20,000.00	20,000.00	0.0
bus leases	\$79,000		\$79,000.00			Ψ20,000.00							79,000.00	79,000.00	0.0
sch computer lease	\$79,000		\$79,000.00										79,000.00	79,000.00	0.0
curicculum	\$70,000												72,000.00	72,000.00	0.0
align curriculum frameworks	\$10,800		\$10,800.00										10,800.00	10,800.00	0.0
media center	dismiss	.00	\$10,000.00										0.00	0.00	0.0
Icd projectors	dismiss		+										0.00	0.00	0.0
cafeteria table	dismiss		+										0.00	0.00	0.0
		.00 \$5,000.	20												0.0
medicaid boh appointing authority	\$5,000 na	.00 \$0,000.	50										5,000.00	0.00	0.0
acorn st sewer easemnet	na		+										0.00	0.00	0.0
cpc budget & reservations	11a \$199,83°	00	+								\$199,831.00	cnc	199,831.00	199,831.00	0.0
ellice school	\$199,83		1								\$199,831.00		12,500.00	12,500.00	0.0
niagara hall	\$12,500		+								\$12,500.00		97,000.00	97,000.00	0.0
mem bldg cpc	borrow	.00	1								\$77,UUU.UU	срс	0.00	0.00	0.0
mem bldg tax	dismiss		+										0.00	0.00	0.0
revolv fund		.00	+										0.00	0.00	0.0
	\$310,766		20												
state -county charges													310,766.00	310,766.00	0.0
overlay	\$100,000												100,000.00	100,000.00	0.0
oth amnts raise	\$336,349	.00 \$336,349.	JU										336,349.00	336,349.00	0.0
			+												
			+												
SUB TOTAL	2015 \$29,255,704	.74 \$25,459,868.	47 \$378,350.00	\$930,854.89	\$713 884 29	\$103,236.00	\$60,757.00	\$0.00	\$0.00	\$0.00	\$1,608,754.09	\$0.00	\$29,255,704.74	\$29,255,704.74	\$0.00
JUD TOTAL	~~.U \$27,200,70°	., , ψ20, <del>7</del> 07,000.	., 4570,300.00	Ψ,00,007.07	ψ1 13,00 <del>1</del> .27	₩100,200.00	Ψου,/ο/.00	\$0.00	¥0.00	\$0.00	ψ1,000,70 <del>7</del> .07	\$0.00	Ψ27,200,107.14	727,200,107.17	Ψ0.00

## TOWN OF MILLIS FY2011 ATM

	TOTAL	1	EDEE	WATER	CEMED	WATER	HINE 14, 2010	OVEDLAY.					1		1
	TOTAL		FREE	WATER	SEWER	WATER	SEWER	OVERLAY							L
DESCRIPTION	VOTED	TAXATION	CASH	RECEIPTS	RECEIPTS	SURPLUS	SURPLUS	SURPLUS	STABILIZATION	BORROW	TRANSFER	SOURCE	PROOF		DIFF
GRAND TOTALS	\$29,419,274.74	\$25,459,868.47	\$381,920.00	\$930,854.89	\$713,884.29	\$103,236.00	\$60,757.00	\$0.00	\$160,000.00	\$0.00	\$1,608,754.09	\$0.00	\$29,419,274.74	\$29,419,274.74	\$0.00
	\$29,419,274.74														
FOR RECAP USE (PAGE 4)	FY 2014	FY 2015													
RAISE & APPROPRIATE (TAX LEVY)	\$0.00	\$27,104,607.65													
FREE CASH	\$3,570.00	\$378,350.00													
OTHER AVAILABLE FUNDS	\$160,000.00	\$1,772,747.09													
BORROWING		\$0.00													
TOTAL	\$163,570.00	\$29,255,704.74													
GRAND TOTAL		\$29,419,274.74													
		·													
PROOF		\$0.00													