

TOWN & SCHOOL BASE BUDGETS

	FY 14	FY 15	DIFFERENCE
NET LINE 1 GEN GOVT	\$1,849,542.53	\$1,898,628.85	\$49,086.32
LINE 2 PUBLIC SAFETY	\$3,034,597.56	\$3,102,262.66	\$67,665.10
LINE 3 MILLIS SCHOOLS	\$12,939,431.00	\$13,141,151.00	\$201,720.00
LINE 4 TRI COUNTY			\$0.00
LINE 5 PUBLIC WORKS	\$910,246.82	\$912,277.30	\$2,030.48
LINE 6 HEALTH HUM SERV	\$230,480.41	\$234,046.27	\$3,565.86
LINE 7 CULTURE & REC	\$379,703.38	\$397,336.00	\$17,632.62
LINE 8 DEBT			
	<u>\$19,344,001.70</u>	<u>\$19,685,702.08</u>	<u>\$341,700.38</u>

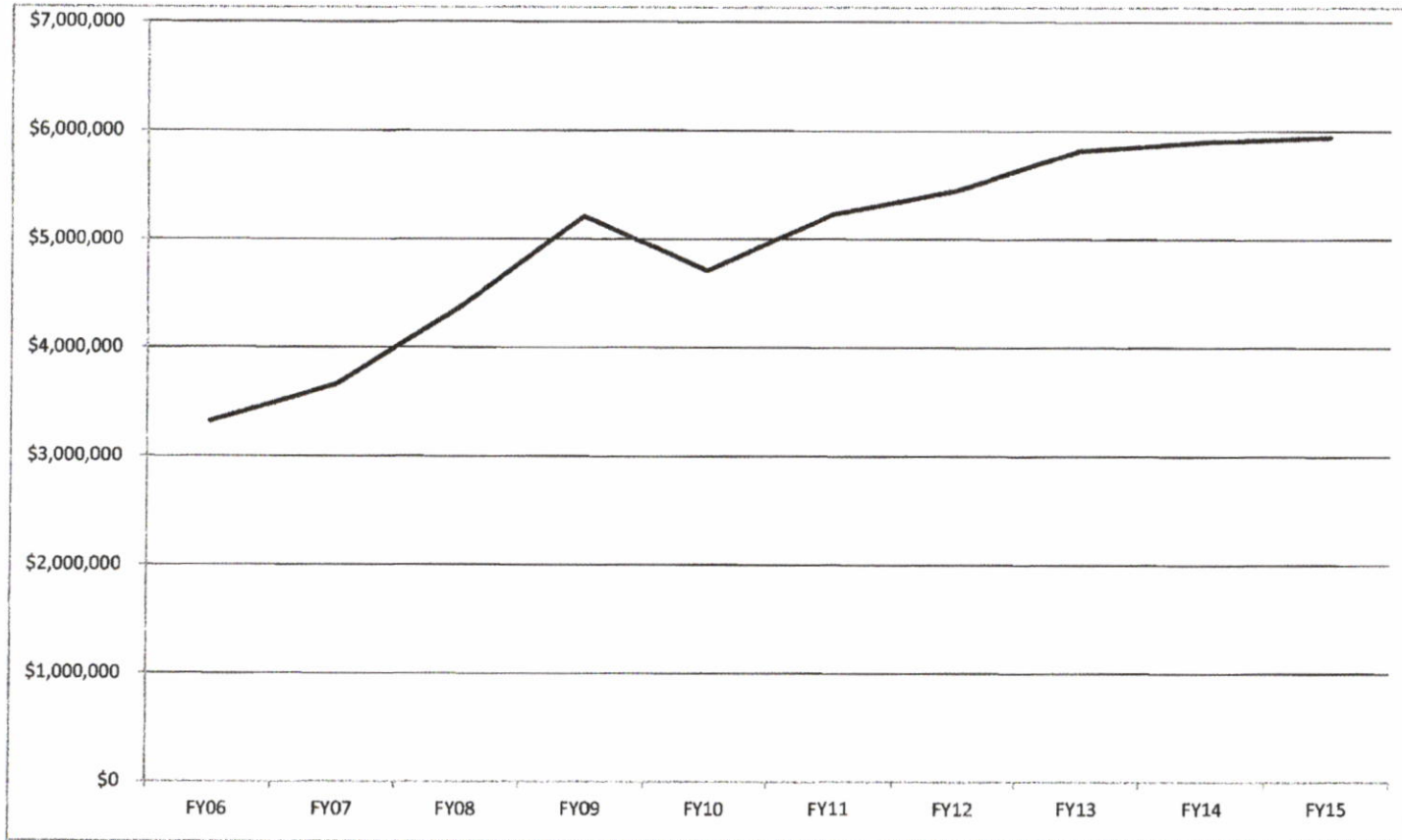
FF CONTRACT	\$12,512.00	
SEIU CONTRACT	\$19,314.00	
POLICE CONTRACT	\$35,000.00	\$29,735.00
DISPATCH CONTRACT	\$4,393.00	\$4,482.00
PERSONNEL PLAN	\$29,531.00	\$20,000.00
DPW CONTRACT	\$8,698.00	
SCH TRAFFIC CONTRACT	\$713.00	
COA DRIVERS	\$500.00	
RECLASSIFICATION	\$2,312.00	

TOWN BUDGETS & CONTRACTS	\$6,404,570.70	\$6,544,551.08	\$139,980.38
SCHOOL BUDGET	\$12,939,431.00	\$13,141,151.00	\$201,720.00
	<u>\$19,344,001.70</u>	<u>\$19,685,702.08</u>	<u>\$341,700.38</u>

	\$19,344,001.70	\$19,685,702.08
TOWN	33.11%	33.25%
SCHOOL	66.89%	66.75%

STATE AID HISTORY - MILLIS

FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
\$3,321,694	\$3,655,902	\$4,367,502	\$5,208,523	\$4,708,837	\$5,224,713	\$5,447,866	\$5,813,422	\$5,897,717	\$5,941,428



REVENUE SUMMARY

3/18/2014

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	ENTERPRISE REVENUE	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TAXABLE VALUATION	TOTAL TAX RATE
ACT 2012	\$5,447,866.00	\$2,010,708.45	\$88,812.36	\$105,633.14	na	\$271,927.00	\$790,885.35	\$1,011,579.33	\$15,419,133.26	\$25,146,344.89	\$995,425,000.00	\$15.49
ACT 2013	\$5,813,422.00	\$2,336,048.07	\$93,252.98	\$121,777.81	\$2,070,916.51	\$391,217.00	\$661,284.40	\$799,555.51	\$16,328,337.33	\$28,615,809.81	\$999,286,250.00	\$16.34
PROJ 2014	\$5,897,717.00	\$1,814,384.29	\$103,719.63	\$132,647.70	\$2,086,677.17	\$242,740.00	\$539,154.00	\$600,620.61	\$17,214,070.05	\$28,631,710.45	\$1,009,031,070.00	\$17.06
PROJ 2015	\$5,941,428.00	\$1,742,824.23	\$150,065.14	\$198,272.95	\$2,035,180.18	\$309,331.00	\$381,920.00	\$792,912.00	\$17,803,005.93	\$29,324,939.43	\$1,009,031,070.00	\$17.64
Difference	\$43,711	-\$71,540	\$46,346	\$35,625	-\$51,497	\$66,591	-\$157,234	\$192,291	\$588,938			
					\$2,353,518.27							

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,613	FY14 LEVY	\$15,959,824	FY14 LEVY	\$16,569,052	
	1.025		1.025		1.025	amend grwth	\$4,540		1.025	
	14,590,596		15,169,735		\$15,818,428	subtotal	\$15,964,164		\$16,983,278	
							1.025			
GROWTH	209,145	GROWTH	262,878	GROWTH	\$141,196		\$16,363,268.15	GROWTH	100,000	
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,959,824			SUBTOTAL	\$17,083,278	514,226
DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		GROWTH	\$205,784.00	DE/OVERRIDES:		
CAPITAL		CAPITAL		BOND PREMIUM		SUBTOTAL	\$16,569,052	BOND PREMIUM	(36,049)	
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE		DE/OVERRIDES:		GEN-CAP OVERRIDE		
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$377,886	BOND PREMIUM	(\$37,642.00)	DE/OVERRIDES:	756,376	
FY11 LEVY	15,350,007	FY12 LEVY	15,615,164	FY13 LEVY	\$16,337,510	GEN-CAP OVERRIDE		FY13 LEVY	17,803,006	
						DE/OVERRIDES:	\$722,654.01			
						FY13 LEVY	\$17,254,064			

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 PROJ	FY2015 PROJ	
LOCAL RECEIPTS								
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,538.98	\$926,977.61	\$877,756.32	\$965,744.00	\$842,000.00	\$923,492.64	AVG LAST 3 YRS
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$92,383.00	\$77,005.92	\$88,412.34	Avg last 2 yrs
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$98,929.00	\$93,981.78	\$93,263.53	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,088.84	\$4,398.04	\$4,434.62	\$4,477.50	\$2,380.00	\$4,436.72	\$3,764.04	AVG LAST 3 YRS
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$130,087.00	\$125,000.00	\$133,726.00	AVG LAST 3 YRS
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$41,113.00	\$39,539.49	\$38,402.71	AVG LAST 3 YRS
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,541.00	\$20,160.00	\$20,160.00	ACTUAL RENTS (12K - 8160)
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$49,476.00	\$62,863.46	\$58,531.81	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$204,236.00	\$157,000.00	\$132,326.00	?
FINES	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$16,422.00	\$20,731.06	\$17,834.15	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$18,611.00	\$20,500.00	\$18,000.00	BASED ON FY 13
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$639,384.00	\$193,757.00	\$214,911.00	fy13 actuals
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$55,141.00	\$157,388.87		
TOTAL	\$1,882,890.33	\$1,832,712.58	\$1,953,131.73	\$2,010,708.45	\$2,336,447.00	\$1,814,364.29	\$1,742,824.23	
	2005	2006	2007	2008		\$1,692,607.29	\$50,216.94	
	2,117,848	2,056,882	2,012,706	1,907,638				

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 PROJ	
OTHER AVAILABLE FUNDS								
WATER SURPLUS	\$139,344.00							
SEWER SURPLUS	\$19,615.00							
SEWER BETTERMENT	\$288,547.20	\$280,143.00						
AMBULANCE	\$220,000.00	\$185,983.60	\$186,000.00	\$155,000.00	\$235,000.00	\$250,000.00	\$239,320.00	1/1 bal \$179,320 +60,000
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$344.00	
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	\$7,600.00	\$4,500.00	
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	\$20,000.00	\$34,261.00	
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01			
OTH/CELL TOWER REVENUE					\$35,000.00	\$38,610.66	\$34,150.00	debt
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00			\$160,000.00	
OTHER (ENCUMBRANCE)						\$5,436.00	\$36,553.00	
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00		\$7,821.00	
FEMA REIMBURSEMENT								
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	\$275,963.00	\$275,963.00	level fund
MISCELLANEOUS		\$620,829.61	\$27,000.00	\$200,468.94	\$64,029.00			
BOND PREMIUM				\$29,217.98	\$2,203.17	\$2,010.95		
TOTAL	\$1,256,288.20	\$1,385,491.21	\$781,756.00	\$985,579.33	\$799,555.51	\$600,620.61	\$792,912.00	

TOWN OF MILLIS

AVAILABLE BALANCES AS OF
January 31, 2014

ACCOUNT
NUMBER

FREE CASH	\$381,920.00	324000
STABILIZATION	\$1,252,893.76	8230
AMBULANCE	\$184,691.08	2565
PERPETUAL CARE INTEREST	\$344.82	8145
SALE OF CEMETERY LOTS	\$4,500.00	2567
SEPTIC BETTERMENT	\$7,821.89	2600
SEWER BETTERMENT	\$823,351.80	6200
WATER SURPLUS	\$221,602.33	324000
SEWER SURPLUS	\$166,004.01	324000

EXPENDITURE SUMMARY

3/19/2014

FISCAL YR	BUDGET OPERATING EXPENSE	BENEFITS & TC TX RAT DEBT BUDGET	WATER ENTERPRISE	SEWER ENTERPRISE	MISC. ARTICLES	NET CAPITAL BUDGET	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	CPA FUND	TOTAL AMT TO BE RAISED
PROJ 2014	\$19,232,028.97	\$5,106,510.84	\$986,429.06	\$1,100,248.11	\$546,437.85	\$629,435.00	\$393,187.00	\$106,107.01	\$318,217.00	\$213,110.00	\$28,631,710.44
REQUEST 2015	\$19,528,007.15	\$5,780,589.45	\$977,541.89	\$1,057,838.29	\$379,193.65	\$516,337.00	\$365,535.00	\$100,000.00	\$310,766.00	\$309,331.00	\$28,324,938.43

budgets can be \$19,528,007
 budgets are \$19,592,082
 surplus/deficit (\$64,085)

MISCELLANEOUS ARTICLES	FY14 REQ	FY14 REC	FY15 REQ	FY15 REC	FY13 OTH AMTS RAISE
AUDIT/OPEB	\$50,000	\$44,000	\$35,000	\$35,000	LIBRARY OFFSETS \$7,449
REVALUATION	\$43,000	\$43,000	\$15,000		CPA plug \$29,597
POLICE/DISPATCH SETTLEMENT 2yrs)				\$116,424	SCHOOL LUNCH \$5,713
NON UNION WAGE INCREASES	\$121,016	\$92,116.00		\$20,000	CHOICE REC V TUITION \$357,653
STABILIZATION FUND	\$80,000	\$148,784			TOTAL \$400,412
SNOW & ICE DEFICIT	\$150,000	\$150,000	\$160,000	\$160,000	FY14 OTH AMTS RAISE
UNPAID BILLS	\$2,061	\$13,642	\$2,770	\$2,770	LIBRARY OFFSETS \$7,461
SCHOOL MEDICAID REIMBRS	\$0	\$0	\$5,000	\$5,000	CPA plug \$29,630
UNEMPLOYMENT			\$20,000	\$40,000	SCHOOL LUNCH \$5,191
UNDERFUNDED CY BUDGETS	\$50,000	\$50,000			CHOICE REC V TUITION \$350,905
UNFUNDED HEALTH LIABILITY					TOTAL \$393,187
ENERGY MGR					FY15 OTH AMTS RAISE
FUND DEFICITS					LIBRARY OFFSETS \$7,731
SNOW & ICE SUPPLEMENTAL APPROPRIATION					CPA plug \$29,630
SWIFTREACH	\$4,895	\$4,895	\$0	\$0	SCHOOL LUNCH \$5,285
TOTAL	\$500,972	\$546,437	\$237,770	\$379,194	CHOICE REC V TUITION \$322,889
					TOTAL \$365,535

cpa		
niagara	\$97,000	
budget	\$8,381	
dewey debt	\$61,167	
ellice school	\$12,500	
reservations		
open space	\$16,761.00	
historic	\$16,761.00	
housing	\$16,761.00	
budgeted	\$80,000.00	\$212,331
sum	\$309,331.00	

\$0

SEWER ENTERPRISE FUND

	2011	2012	2013	2014	2015
SEWER ENTERPRISE REVENUE	ACT	ACT	ACT	PROJ	PROJ
SEWER USER CHARGES	\$ 663,462.46	\$ 681,864.74	\$ 759,015.37	\$ 750,753.00	\$ 765,768.06
PRIOR YEAR SEWER CHARGES	\$ 64,521.28	\$ 52,514.21	\$ 66,191.39	\$ 36,251.00	\$ 57,487.00
INTEREST	\$ 1,106.35	\$ 920.83	\$ 248.88		
PENALTIES	\$ 6,486.90	\$ 6,818.39	\$ 9,006.33	\$ 7,117.96	\$ 7,117.96
LIENS	\$ 37,933.99	\$ 36,635.41	\$ 61,382.18	\$ 28,516.78	\$ 41,728.00
ENTRANCE FEES	\$ 36,000.00	\$ 17,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
OTHER REVENUE	\$ 300.00	\$ 300.00	\$ 150.00		
SUBTOTAL	\$ 809,810.98	\$ 796,553.58	\$ 920,994.15	\$ 847,638.74	\$ 897,101.02
BETTERMENTS	\$ 340,267.00	\$ 317,807.50	\$ 310,387.50	\$ 299,117.00	\$ 282,997.00
SURPLUS	\$ 108,156.00	\$ 184,945.60	\$ 54,300.00	\$ 57,211.99	\$ 60,757.00
TOTAL SEWER ENTERPRISE REVENUE	\$ 1,258,233.98	\$ 1,299,306.68	\$ 1,285,681.65	\$ 1,203,967.73	\$ 1,240,855.02

SEWER ENTERPRISE COSTS	2011	2012	2013	2014	2015		
	APPR	APPR	APPR	PROJ	PROJ	2014	2015
WAGES	\$ 230,338.31	\$ 203,587.99	\$ 209,418.74	\$ 192,803.43	\$ 217,154.68		
EXPENSES	\$ 461,664.12	\$ 351,394.42	\$ 453,225.63	\$ 446,974.02	\$ 460,581.77	Budget Total	Budget Total
DEBT	\$ 360,239.37	\$ 415,925.00	\$ 330,743.89	\$ 386,902.67	\$ 319,144.84	\$ 1,026,680.12	\$ 996,881.29
WAGE INC+unpaid bill			\$ 995.36	\$ 5,430.00	\$ -	\$ 833,876.69	\$ 779,726.61
CAPITAL OUTLAY(RESERVE)	\$ 40,576.00	\$ 112,316.00	\$ 67,300.00	\$ 68,137.99	\$ 60,757.00	\$ 73,567.99	\$ 60,757.00
RESERVE FUND	\$ -						
unpaid bill	\$ -		\$ 185.40				
HEALTH	\$ 12,262.63	\$ 12,875.76	\$ 13,519.55	\$ 14,195.53	\$ 40,321.25		
PENSION	\$ 11,598.35	\$ 12,178.27	\$ 12,787.18	\$ 13,426.54	\$ 14,097.87		
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.13		
OTH - AUTO LIAB/COMP	\$ 11,429.69	\$ 12,001.17	\$ 12,601.23	\$ 13,231.29	\$ 13,892.85		
OTH - ADMIN	\$ 36,792.77	\$ 38,632.41	\$ 40,564.03	\$ 48,396.23	\$ 50,816.04	\$ 103,719.62	\$ 150,065.14
SEWER COSTS TOTAL	\$ 1,177,401.00	\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,203,967.73	\$ 1,207,703.43		
SURPLUS					\$ 33,151.59		
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 88,812.36	\$ 93,252.98	\$ 103,719.62	\$ 150,065.14		
NET SEWER ENTERPRISE COSTS		\$ 1,083,223.41	\$ 1,061,869.02	\$ 1,100,248.11	\$ 1,057,638.29		
TOTAL ENTERPRISE COSTS		\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,203,967.73	\$ 1,207,703.43		

WATER ENTERPRISE FUND

	2011 ACT	2012 ACT	2013 ACT	2014 PROJ	2015 PROJ
WATER ENTERPRISE REVENUE					
WATER USER CHARGES	\$ 679,140.78	\$ 670,963.53	\$ 707,968.19	\$ 656,000.00	\$ 682,240.00
PRIOR YR USE CHARGES	\$ 50,514.03	\$ 55,887.85	\$ 67,728.61	\$ 31,000.00	\$ 58,043.50
CAP ASSESSMENT	\$ 262,724.84	\$ 254,460.80	\$ 245,965.83	\$ 282,583.33	\$ 278,699.82
PENALTIES/INTEREST	\$ 9,305.42	\$ 7,924.91	\$ 10,026.30	\$ 9,360.51	\$ 9,085.54
LIENS	\$ 52,169.45	\$ 49,371.77	\$ 52,509.53	\$ 46,916.81	\$ 51,350.25
ENTRANCE FEES	\$ 16,650.00	\$ 14,800.00	\$ 25,300.00	\$ 18,500.00	\$ 18,000.00
METER ON OFF	\$ 1,005.00	\$ 1,110.00	\$ 210.00	\$ 948.33	\$ 775.00
CROSS CONNECTIONS	\$ 5,050.00	\$ 5,700.00	\$ 7,200.00	\$ 5,050.00	\$ 5,983.33
INVESTMENT INCOME	\$ 1,811.02	\$ 1,789.33	\$ 1,858.24	\$	\$ 1,000.00
MISC	\$ 7,048.49	\$ 5,932.69	\$ 4,585.25	\$ 6,560.09	\$ 5,855.48
SUBTOTAL	\$ 1,085,419.03	\$ 1,067,940.88	\$ 1,123,351.95	\$ 1,056,919.07	\$ 1,111,032.92
SURPLUS	\$ 60,000.00	\$ 238,816.00	\$ 138,506.25	\$ 62,157.67	\$ 46,687.00
WATER REVENUE TOTAL	\$ 1,145,419.03	\$ 1,306,756.88	\$ 1,261,858.20	\$ 1,119,076.74	\$ 1,157,719.92

	2011 APPR	2012 APPR	2013 ACT	2014 PROJ	2015 PROJ	2014 Budget Total	2015 Budget Total
WATER ENTERPRISE COSTS							
WAGES	\$ 240,137.91	\$ 255,465.77	\$ 261,797.42	\$ 261,575.25	\$ 288,333.06		
EXPENSES	\$ 342,902.73	\$ 343,837.47	\$ 341,613.00	\$ 341,613.00	\$ 349,153.60		
DEBT	\$ 271,603.11	\$ 274,464.59	\$ 253,453.59	\$ 297,456.14	\$ 293,368.23	\$ 900,644.39	\$ 930,854.89
WAGE ARTICLE			\$ 1,234.24	\$ 10,004.00			
CAPITAL OUTLAY/misc	\$ -	\$ 238,816.00	\$ 150,949.25	\$ 75,780.67	\$ 46,687.00	\$ 639,069.14	\$ 642,521.83
RESERVE FUND	\$ -	\$ -					
OTHER	\$ 60,000.00	\$ -				\$ 85,784.67	
HEALTH	\$ 14,987.65	\$ 15,737.03	\$ 16,523.88	\$ 17,350.08	\$ 43,443.33		
PENSION	\$ 14,175.76	\$ 14,884.55	\$ 15,628.78	\$ 16,410.21	\$ 17,230.72		
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.13		
ADDITIONAL W/S CLK HRS			\$ 10,863.00	\$ 11,406.15			
AUTO LIAB/COMP	\$ 13,969.62	\$ 14,668.10	\$ 15,401.51	\$ 16,171.58	\$ 16,980.16		
OTHER - ADMIN	\$ 44,970.20	\$ 47,218.71	\$ 49,579.65	\$ 56,839.63	\$ 59,681.61		\$ 168,272.95
WATER COSTS TOTAL	\$ 1,015,246.74	\$ 1,218,216.97	\$ 1,130,825.30	\$ 1,119,076.74	\$ 1,145,814.84		
SURPLUS/DEFICIT					\$ 11,905.08		

SUB TOTAL TRANSFERS TO GENERAL FUND	\$	105,633.14	\$	121,777.81	\$	132,647.68	\$	168,272.95
NET WATER ENTERPRISE COSTS	\$	1,112,583.83	\$	1,009,047.49	\$	986,429.06	\$	977,541.89
TOTAL ENTERPRISE COSTS				\$	1,119,076.74	\$	1,145,814.84	

NOTE: BORROWING AUTHORIZATION \$ 500,000.00

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
GENERAL GOVERNMENT							
SELECTMEN/TA							
SALARIES	\$194,969.68	\$189,565.15	\$222,360.61	\$255,119.16	\$260,801.40	\$250,081.08	
EXPENSES	\$56,980.82	\$57,889.15	\$54,649.32	\$51,577.97	\$51,577.97	\$51,577.97	
TOTAL	\$251,950.50	\$247,454.30	\$277,009.93	\$306,697.13	\$312,379.37	\$301,659.05	-5,038
FINANCE COMMITTEE							
SALARIES	\$2,744.07	\$3,934.41	\$3,472.15	\$3,446.65	\$3,446.65	\$3,446.65	
EXPENSES	\$5,942.82	\$7,398.15	\$6,586.81	\$6,529.00	\$6,529.00	\$6,529.00	
TOTAL	\$8,686.89	\$11,332.56	\$10,058.96	\$9,975.65	\$9,975.65	\$9,975.65	0
RESERVE FUND							
EXPENSES	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0
ACCOUNTANT/FD							
SALARIES	\$174,931.71	\$184,166.47	\$189,616.33	\$188,964.00	\$197,172.66	\$197,172.66	
EXPENSES	\$2,836.02	\$3,167.82	\$3,262.39	\$4,188.00	\$4,188.00	\$4,188.00	
TOTAL	\$177,767.73	\$187,334.29	\$192,878.72	\$193,152.00	\$201,360.66	\$201,360.66	8,209
ASSESSORS							
SALARIES	\$103,874.11	\$100,986.08	\$101,420.01	\$104,348.00	\$113,048.60	\$113,048.60	
EXPENSES	\$7,527.91	\$5,498.48	\$5,482.29	\$7,060.00	\$7,096.00	\$7,060.00	
TOTAL	\$111,402.02	\$106,484.56	\$106,902.30	\$111,408.00	\$120,144.60	\$120,108.60	8,701
TREASURER/COLLECTOR							
SALARIES	\$149,540.49	\$145,671.65	\$173,099.30	\$176,741.00	\$182,248.00	\$182,247.56	
EXPENSES	\$20,903.39	\$22,930.77	\$20,435.12	\$27,475.00	\$27,955.00	\$27,475.00	
TOTAL	\$170,443.88	\$168,602.42	\$193,534.42	\$204,216.00	\$210,203.00	\$209,722.56	5,507
TOWN COUNSEL							
EXPENSES	\$78,753.53	\$87,961.02	\$122,344.06	\$100,000.00	\$100,000.00	\$100,000.00	
TOTAL	\$78,753.53	\$87,961.02	\$122,344.06	\$100,000.00	\$100,000.00	\$100,000.00	0
DATA PROCESSING							
SALARIES	\$13,744.00	\$14,392.76	\$14,870.10	\$14,579.64	\$15,168.96	\$15,168.96	

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
EXPENSES	\$79,894.00	\$89,607.86	\$93,455.35	\$89,741.00	\$99,110.00	\$89,741.00	
TOTAL	\$93,638.00	\$104,000.62	\$108,325.45	\$104,320.64	\$114,278.96	\$104,909.96	589
TOWN CLERK							
SALARIES	\$64,697.59	\$64,863.91	\$71,688.88	\$72,730.30	\$89,301.83	\$80,416.38	
EXPENSES	\$4,192.81	\$4,300.00	\$3,595.21	\$4,400.00	\$4,550.00	\$4,400.00	
TOTAL	\$68,890.40	\$69,163.91	\$75,284.09	\$77,130.30	\$93,851.83	\$84,816.38	7,686
ELECTIONS							
SALARIES	\$8,806.38	\$7,585.66	\$19,011.37	\$5,339.90	\$10,456.16	\$10,456.16	
EXPENSES	\$8,650.00	\$7,530.99	\$13,435.08	\$6,360.00	\$7,560.00	\$7,560.00	
TOTAL	\$17,456.38	\$15,116.65	\$32,446.45	\$11,699.90	\$18,016.16	\$18,016.16	6,316

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
REGISTRARS							
SALARIES	\$573.00	\$631.92	\$608.07	\$608.07	\$625.00	\$625.00	
EXPENSES	\$3,100.00	\$2,741.98	\$3,275.73	\$3,385.00	\$3,485.00	\$3,485.00	
TOTAL	\$3,673.00	\$3,241.71	\$3,883.80	\$3,993.07	\$4,110.00	\$4,110.00	117
CONSERVATION							
SALARIES	\$10,496.67	\$11,490.48	\$11,564.80	\$11,564.80	\$12,272.00	\$12,272.00	
EXPENSES	\$2,760.84	\$3,889.14	\$4,766.53	\$4,777.00	\$4,777.00	\$4,777.00	
TOTAL	\$13,257.51	\$15,379.62	\$16,331.33	\$16,341.80	\$17,049.00	\$17,049.00	707
PLANNING BOARD							
SALARIES	\$14,139.36	\$15,130.72	\$16,190.72	\$16,190.72	\$17,180.00	\$17,180.00	
EXPENSES	\$5,667.03	\$5,487.73	\$3,839.25	\$5,675.00	\$5,675.00	\$5,675.00	
TOTAL	\$19,806.39	\$20,618.45	\$20,029.97	\$21,865.72	\$22,855.00	\$22,855.00	989
BOARD OF APPEAL							
SALARIES	\$6,853.99	\$5,640.83	\$4,768.17	\$6,776.12	\$7,179.00	\$5,754.33	
EXPENSES	\$2,388.76	\$1,338.64	\$1,938.09	\$2,500.00	\$2,500.00	\$2,500.00	
TOTAL	\$9,242.75	\$6,979.47	\$6,706.26	\$9,276.12	\$9,679.00	\$8,254.33	-1,022
GENERAL INSURANCE							
EXPENSES	\$192,476.15	\$250,693.95	\$253,280.54	\$293,758.00	\$338,445.90	\$338,445.90	
TOTAL	\$192,476.15	\$250,693.95	\$253,280.54	\$293,758.00	\$338,445.90	\$338,445.90	44,688
TOWN REPORTS							
EXPENSES	\$921.00	\$1,220.90	\$1,200.00	\$1,225.00	\$1,225.00	\$1,225.00	
TOTAL	\$921.00	\$1,220.90	\$1,200.00	\$1,225.00	\$1,225.00	\$1,225.00	0
TOWN BUILDINGS							
SALARIES	\$35,143.96	\$39,284.16	\$44,430.18	\$39,619.20	\$42,913.60	\$42,913.60	
EXPENSES	\$211,241.58	\$198,348.16	\$179,859.72	\$218,207.00	\$218,207.00	\$218,207.00	
TOTAL	\$246,385.54	\$237,632.32	\$224,289.90	\$257,826.20	\$261,120.60	\$261,120.60	3,294
EMPLOYEE BENEFITS							
EXPENSES	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,677,647.00	\$3,903,323.00	\$3,917,363.00	

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
TOTAL	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,677,647.00	\$3,903,323.00	\$3,917,363.00	239,716
LINE 1 - GENERAL GOVT	\$4,678,042.71	\$4,898,628.26	\$5,107,900.96	\$5,475,532.53	\$5,813,017.73	\$5,795,991.85	320,459
PUBLIC SAFETY							
POLICE DEPARTMENT							
SALARIES	\$1,322,863.24	\$1,367,955.11	\$1,471,259.76	\$1,473,317.00	\$1,480,240.00	\$1,459,740.00	
EXPENSES	\$127,896.85	\$121,968.37	\$137,825.59	\$148,115.00	\$148,250.00	\$148,115.00	
TOTAL	\$1,450,760.09	\$1,489,923.48	\$1,609,085.35	\$1,621,432.00	\$1,628,490.00	\$1,607,855.00	-13,577
FIRE/RESCUE DEPARTMENT							
SALARIES	\$642,881.65	\$714,460.52	\$772,273.62	\$817,222.80	\$890,545.86	\$870,329.58	
EXPENSES	\$98,302.17	\$98,788.41	\$111,317.23	\$102,565.00	\$119,650.00	\$102,565.00	
TOTAL	\$741,183.82	\$813,248.93	\$883,590.85	\$919,787.80	\$1,010,195.86	\$972,894.58	53,107
DISPATCH							
SALARIES	\$202,540.81	\$196,204.64	\$204,511.34	\$220,702.00	\$225,241.00	\$219,821.00	
EXPENSES	\$4,966.18	\$3,808.58	\$152.00	\$5,300.00	\$7,550.00	\$5,000.00	
TOTAL	\$207,506.99	\$200,013.22	\$204,663.34	\$226,002.00	\$232,791.00	\$224,821.00	-1,181
BUILDING DEPT.							
SALARIES	\$107,766.06	\$116,478.72	\$119,325.72	\$123,585.00	\$129,668.00	\$127,084.24	
EXPENSES	\$6,080.93	\$6,987.06	\$6,507.18	\$6,905.00	\$7,190.00	\$6,905.00	
TOTAL	\$113,846.99	\$123,465.78	\$125,832.90	\$130,490.00	\$136,858.00	\$133,989.24	3,499
SEALER W&M							
SALARIES	\$3,009.00	\$3,151.60	\$3,256.00	\$3,256.00	\$3,321.00	\$3,321.00	
EXPENSES	\$115.49	\$0.00	\$109.69	\$139.00	\$150.00	\$150.00	
TOTAL	\$3,124.49	\$3,151.60	\$3,365.69	\$3,395.00	\$3,471.00	\$3,471.00	76
EMERG MGMT COMM							
SALARIES	\$1,232.00	\$1,307.92	\$1,305.92	\$1,306.00	\$1,306.00	\$1,306.00	
EXPENSES	\$1,552.58	\$1,618.35	\$1,590.72	\$1,619.00	\$1,619.00	\$1,619.00	
TOTAL	\$2,784.58	\$2,926.27	\$2,896.64	\$2,925.00	\$2,925.00	\$2,925.00	0
ANIMAL CONTROL							

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
SALARIES	\$53,575.74	\$56,714.13	\$59,756.97	\$65,747.76	\$70,496.84	\$70,496.84	
EXPENSES	\$11,749.31	\$12,129.55	\$12,729.95	\$12,200.00	\$12,200.00	\$12,200.00	
TOTAL	\$65,325.05	\$68,843.68	\$72,486.92	\$77,947.76	\$82,696.84	\$82,696.84	4,749
LINE 2 - PUBLIC SAFETY	\$2,584,532.01	\$2,701,572.96	\$2,901,921.69	\$2,981,979.56	\$3,097,427.70	\$3,028,652.66	46,673
EDUCATION							
MILLIS SCHOOLS							
SALARY&EXPENSE	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,939,431.00	\$13,461,151.00	\$13,141,151.00	201,720
TOTAL	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,939,431.00	\$13,461,151.00	\$13,141,151.00	201,720
LINE 3 - MILLIS SCHOOLS	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,939,431.00	\$13,461,151.00	\$13,141,151.00	201,720
TRICOUNTY SCHOOL							
EXPENSES	\$496,699.00	\$424,062.00	\$396,954.00	\$292,793.00	\$349,693.00	\$349,693.00	
TOTAL	\$496,699.00	\$424,062.00	\$396,954.00	\$292,793.00	\$349,693.00	\$349,693.00	
LINE 4 - TRI-COUNTY	\$496,699.00	\$424,062.00	\$396,954.00	\$292,793.00	\$349,693.00	\$349,693.00	56,900
PUBLIC WORKS							
DPW HIGHWAY							
SALARIES	\$266,739.12	\$231,158.96	\$304,641.51	\$292,580.76	\$302,489.31	\$309,445.41	
EXPENSES	\$621,773.37	\$493,636.56	\$616,018.27	\$437,339.00	\$546,212.99	\$437,339.00	
TOTAL	\$888,512.49	\$724,795.52	\$920,659.78	\$729,919.76	\$848,702.30	\$746,784.41	16,865
STREET LIGHTS							
EXPENSES	\$50,688.86	\$58,727.79	\$46,467.20	\$52,043.00	\$52,043.00	\$45,087.00	
TOTAL	\$50,688.86	\$58,727.79	\$46,467.20	\$52,043.00	\$52,043.00	\$45,087.00	-6,956
TRANSFER STATION							
SALARIES	\$14,616.65	\$15,732.25	\$16,446.80	\$26,744.81	\$27,564.64	\$27,564.64	
EXPENSES	\$86,724.22	\$93,818.16	\$85,824.46	\$92,841.25	\$92,841.25	\$92,841.25	
TOTAL	\$101,340.87	\$109,550.41	\$102,271.26	\$119,586.06	\$120,405.89	\$120,405.89	820

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
LINE 5 PUBLIC WORKS	\$1,040,542.22	\$893,073.72	\$1,069,398.24	\$901,548.82	\$1,021,151.19	\$912,277.30	10,728
HEALTH & HUMAN SERVICES							
BOARD OF HEALTH							
SALARIES	\$96,452.65	\$102,744.77	\$105,286.38	\$105,950.84	\$114,012.32	\$113,638.74	
EXPENSES	\$6,264.04	\$5,082.40	\$5,270.66	\$9,990.00	\$9,035.00	\$8,535.00	
TOTAL	\$102,716.69	\$107,827.17	\$110,557.04	\$115,940.84	\$123,047.32	\$122,173.74	6,233
COUNCIL ON AGING							
SALARIES	\$49,743.10	\$53,151.62	\$56,387.07	\$64,993.96	\$68,347.53	\$68,347.53	
EXPENSES	\$8,428.27	\$8,434.00	\$8,434.00	\$8,434.00	\$9,035.00	\$8,434.00	
TOTAL	\$58,171.37	\$61,585.62	\$64,821.07	\$73,427.96	\$77,382.53	\$76,781.53	3,354
VETERANS							
SALARIES	\$3,344.00	\$3,501.96	\$3,618.41	\$3,618.41	\$3,691.00	\$3,691.00	
EXPENSES	\$8,520.00	\$10,883.49	\$34,117.68	\$38,493.20	\$38,493.20	\$31,400.00	
TOTAL	\$11,864.00	\$14,385.45	\$37,736.09	\$42,111.61	\$42,184.20	\$35,091.00	-7,021
LINE 6 HLTH/HUMN SERV	\$172,752.06	\$183,798.24	\$213,114.20	\$231,480.41	\$242,614.05	\$234,046.27	2,566
CULTURE & RECREATION							
MEMORIAL DAY							
EXPENSES	\$1,264.90	\$717.91	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	
TOTAL	\$1,264.90	\$717.91	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	0
LEGION							
EXPENSES	\$1,435.00	\$1,435.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	
TOTAL	\$1,435.00	\$1,435.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	0
LIBRARY							
SALARIES	\$186,304.15	\$196,743.94	\$207,958.25	\$221,001.00	\$238,111.00	\$238,111.00	
EXPENSES	\$112,867.14	\$113,426.13	\$116,593.02	\$124,607.00	\$128,230.00	\$125,130.00	
TOTAL	\$299,171.29	\$310,170.07	\$324,551.27	\$345,608.00	\$366,341.00	\$363,241.00	17,633
RECREATION							

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
SALARIES	\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,202.00	\$20,202.00	
EXPENSES	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	
TOTAL	\$18,999.00	\$20,202.38	\$20,202.38	\$20,203.38	\$20,203.00	\$20,203.00	0
HISTORICAL							
EXPENSES	\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	
TOTAL	\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	0
OAK GROVE FARM COMM							
EXPENSES	\$1,620.43	\$1,626.46	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	
TOTAL	\$1,620.43	\$1,626.46	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	0
LINE 7 CULTURE & RECRE	\$327,588.71	\$340,641.51	\$354,910.14	\$379,703.38	\$400,436.00	\$397,336.00	17,633
DEBT SERVICE							
TAX RATE EXEMPT		\$630,912.47	\$861,259.50	\$841,622.97	\$1,378,207.43	\$1,378,207.43	
TAX RATE	\$1,011,706.68			\$234,942.94	\$149,366.02	\$149,366.02	
TOTAL	\$1,011,706.68	\$630,912.47	\$861,259.50	\$1,076,565.91	\$1,527,573.45	\$1,527,573.45	451,008
LINE 8 DEBT SERVICE	\$1,011,706.68	\$630,912.47	\$861,259.50	\$1,076,565.91	\$1,527,573.45	\$1,527,573.45	451,008
TOTAL BUDGET	\$21,488,401.39	\$21,806,451.42	\$23,175,303.58	\$24,279,034.61	\$25,913,064.12	\$25,386,721.53	1,107,687
	\$21,488,401.39	\$21,806,451.42	\$23,175,303.58	\$24,279,034.61	\$25,913,064.12	\$25,386,721.53	1,107,687
			\$18,453,695.30	\$19,232,028.70	\$20,132,474.67	\$19,592,092.08	360,063

MILLIS CAPITAL BUDGET PLAN

3/18/2014

	FY15	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
DEPT REQ	FC REC TAXATION	FC REC OTH FNDS	FC REC BORROW	FC REC DEBT CAP EXCL									
FIRE DEPT.								800,000			535,000	535,000	
VEHICLE/EQUIP REPLACE									16,000				
RESCUE BOAT													90,000
SCBA's													
COMMUNICATION EQUIPMENT	14,312	14,312				35,000							
FIRE ALARM SYSTEM	13,800	13,800											
TURNOUT GEAR	28,112	0	28,112	0	0	35,000	0	800,000	16,000	0	535,000	535,000	90,000
POLICE DEPT.													
MOBILE DATA TERMINALS													
CRUISER REPLACEMNT	104,150	36,575				36,000	36,000	36,000	38,000	38,000	38,000	40,000	40,000
	104,150	0	36,575	0	0	36,000	36,000	36,000	38,000	38,000	38,000	40,000	40,000
ANIMAL CONTROL													
VEHICLE REPLACEMENT									15,000				
	0	0	0	0	0	0	0	0	15,000	0	0	0	0
PUBLIC WORKS DEPT													
HIGHWAY													
CHAPTER 90	275,963	275,963				280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
LOCAL ROAD FUNDS	50,000	0				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
EQUIPMENT										200,000			
#15 MULTIPURPOSE TRACTOR													
#4 INT'L 5 TON dump body													
#9 HGWY/WTR BACKHOE	80,060	26,687											
#24 BACKHOE(TRN STA)										45,000			
#21 ASPHALT ROLLER										18,000			
#6 FE LOADER										70,000			
#22 CHIPPER						20,000				30,000			
TRAILER								50,000					
#3 DUMP/SANDER/PLOW													120,000
#23 YARD TRACTOR													
#18 1 TON DUMP									35,000				
#20 FE LOADER TS								130,000					
#5 VOLVO DUMP TRUCK													120,000
#16 KUBOTA MOWER								12,000					

MILLIS CAPITAL BUDGET PLAN

3/18/2014

	FY15	FY15	FY15	FY15									
	FC REC	FC REC	FC REC	FC REC DEBT									
DEPT REQ	TAXATION	OTH FNDS	BORROW	CAP EXCL	FY16	FY17	FY18	FY 19	FY 20	FY21	FY22	FY23	
#18 F350 DUMP								35,000					
#30 1 TON PU					35,000						35,000		
#14 CHEVY 3500 DUMP					50,000						44,000		
#2 CHEVY 3500 DUMP						50,000					44,000		
#27 MACK TRACTOR						125,000	80,000						
#11 FORD 1 TON PU					25,000					20,000			
#10 SWEEPER							130,000				83,000		
# 13 STAFF CAR													
#25 AIR COMPRESSOR								18,000		35,000			
SIDEWALK PLOW												35,000	
STORMWATER (ROSENFELD)	bid												
	406,023	0	302,650	0	0	460,000	505,000	732,000	418,000	693,000	385,000	536,000	605,000
SCHOOL DEPT.													
BUS LEASES	79,000		79,000			79,000	79,000	79,000	79,000	80,000	80,000	80,000	83,000
COMPUTER LEASE	60,000		70,000			70,000	70,000	60,000	60,000	65,000	65,000	65,000	68,000
CURICIALUM MATAREIALS	72,000												
CURICULUM DEVELOPMENT ALIGN	10,800												
CBS ROOF	259,000												
MS/HS LIBRARY UPGRADE	10,000												
MS/HS STAGE LIGHTS	88,000												
MS/HS FIELD LIGHTS	435,000												
	1,013,800	0	149,000	0	0	149,000	149,000	139,000	139,000	145,000	145,000	145,000	151,000
TOWN BLDGS/FACILITIES													
FIELDS													
VMB FLOORING					25,000	25,000							
VMB MASONRY	BID												
	0	0	0	0	0	25,000	25,000	0	0	0	0	0	0
INFORMATION SYSTEMS													
DATA PROCESSING			0										
POLCE SOFTWARE					120,000								
	0	0	0	0	0	120,000	0	0	0	0	0	0	0
TOTALS	1,552,085	0	516,337	0	0	825,000	715,000	1,707,000	626,000	876,000	1,103,000	1,256,000	886,000
TOTALS	1,552,085	0	516,337	0	0	825,000	715,000	1,707,000	626,000	876,000	1,103,000	1,256,000	886,000

516,337