## TOWN OF MILLIS FY 2015 ANNUAL TOWN MEETING MAY 12, 2014

|           |   | TOTAL  |                 | FREE            | WATER (A2)      | SEWER (A2)     | WATER (A2)                 | SEWER (A2)   | OVERLAY |                 |              |              |                |                                  |
|-----------|---|--|-----------------|-----------------|-----------------|----------------|----------------------------|--------------|---------|-----------------|--------------|--------------|----------------|----------------------------------|
| ART #     | DESCRIPTION   | VOTED  | TAXATION        | CASH            | ENTERPRISE      | ENTERPRISE     |                            | SURPLUS      |         | STABILIZATION   | BORROW       | СРА          | TRANSFER       | SOURCE                           |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              |                | ļ                                |
| 2         | UNPAID BILLS  | \$3,569.55   |                 | \$3,569.55      |                 |                |                            |              |         | A4 ( 0, 000, 00 |              |              |                |                                  |
| 12        | CURRENT YEAR ADDITIONAL EXPENSES POLICE CONTRACT SETTLEMENT | \$160,000.00<br>\$35,000.00  |                 | \$35,000.00     |                 |                |                            |              |         | \$160,000.00    |              |              |                | <u> </u>                         |
| 13        | DISPATCH CONTRACT SETTLEMENT                                | \$4,393.00   |                 | \$4,393.00      |                 |                |                            |              |         |                 |              |              |                |                                  |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | SUB TOTAL 2014  | \$202,962.55   | \$0.00          | \$42,962.55     | \$0.00          | \$0.00         | \$0.00                     | \$0.00       | \$0.00  | \$160,000.00    | \$0.00       | \$0.00       | \$0.00         | \$0.00                           |
| 11        | NON-UNION WAGE INCREASES                                    | \$20,000.00  |                 | \$20,000.00     |                 |                |                            |              |         |                 |              |              |                |                                  |
| 12        | POLICE CONTRACT SETTLEMENT                                  | \$20,000.00  | \$68,155.00     | \$20,000.00     |                 |                |                            |              |         |                 |              |              |                |                                  |
| 13        | DISPATCH CONTRACT SETTLEMENT                                | \$8,876.00   | \$8,876.00      |                 |                 |                |                            |              |         |                 |              |              |                |                                  |
| 14        | OPERATING BUDGET  | \$25,149,016.56  | \$24,449,363.47 |                 |                 |                |                            |              |         |                 |              |              |                | AMBULANCE                        |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              |                | PERPETUAL CARE INT               |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              |                | CEMETERY LOTS<br>CELL TOWER RENT |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              |                | EXISTING APPROPRIATION           |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              |                | EXISTING ENCUMBRANCE             |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              | \$7,821.00     | SEPTIC BETTERMENTS               |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              |                | WATER ENT *MEMO*                 |
| 15        |   | ¢020.0E4.00  |                 |                 | \$930,854.89    |                |                            |              |         |                 |              |              | \$150,065.14   | SEWER ENT *MEMO*                 |
| 15<br>16  | WATER ENTERPRISE OPERATING<br>SEWER ENTERPRISE OPERATING    | \$930,854.89<br>\$996,881.29   |                 |                 | \$930,854.89    | \$713,884.29   |                            |              |         |                 |              |              | \$282 997 00   | SEWER BETTERMENT                 |
|           | AUDIT   | \$35,000.00  | \$3,570.00      | \$31,430.00     |                 | \$713,004.29   |                            |              |         |                 |              |              | \$202,771.00   | SEWEN DETTENVIENT                |
| 21        | UNEMPLOYMENT  | \$40,000.00  | 23,078.00       | \$40,000.00     |                 |                |                            |              |         |                 |              |              |                |                                  |
| 23        | TOWN FIELD IMPROVEMENTS                                     | \$32,000.00  | \$32,000.00     |                 |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | FIRE EQUIPMENT  | \$28,112.00  |                 | \$28,112.00     |                 |                |                            |              |         |                 |              |              |                | L                                |
| 25        |   | \$36,575.00  | \$36,575.00     | #00 4 40 CT     |                 |                |                            |              |         |                 |              |              |                | l                                |
| 26<br>27  | ENERGY MANAGER<br>CHAPTER 90                                | \$20,142.00<br>\$275,455.00  |                 | \$20,142.00     |                 |                |                            |              |         |                 |              |              | \$275 /55 00   | CHAPTER 90                       |
| <i>∠1</i> | WRRP  | \$275,455.00<br>\$41,318.00  |                 |                 |                 |                |                            |              |         |                 |              |              | \$275,455.00   | GINT ILN 70                      |
| 28        | LOCAL ROADS   | \$50,000.00  | \$20,142.00     | \$29,858.00     |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | I/I UNION STREET/CURVE STREET FORCE MAIN                    | \$67,359.00  |                 |                 |                 |                |                            | \$67,359.00  |         |                 |              |              |                |                                  |
| 33        | WATER ST SEWER PUMP STATION                                 | \$34,070.00  |                 |                 |                 |                |                            | \$34,070.00  |         |                 |              |              |                | L                                |
| 34<br>35  | DPW BACKHOE<br>HYDRANT FLUSHING PROGRAM                     | \$80,061.00<br>\$20,000.00   | \$26,687.00     |                 |                 |                | \$26,687.00<br>\$20,000.00 | \$26,687.00  |         |                 |              |              |                |                                  |
| 36        | SCHOOL BUS LEASE  | \$79,000.00  |                 | \$79.000.00     |                 |                | \$20,000.00                |              |         |                 |              |              |                |                                  |
| 37        | SCHOOL COMPUTER LEASE                                       | \$70,000.00  |                 | \$70,000.00     |                 |                |                            |              |         |                 |              |              |                |                                  |
| 38        | CURRICULUM & INSTRUCTIONAL MATERIALS                        | \$72,000.00  | \$62,385.00     | \$9,615.00      |                 |                |                            |              |         |                 |              |              |                |                                  |
| 39        | ALIGN CURRICULUM FRAMEWORKS                                 | \$10,800.00  | 45 000 00       | \$10,800.00     |                 |                |                            |              |         |                 |              |              |                | L                                |
| 43<br>46  | MEDICAID<br>CPC BUDGETS & RESERVATIONS                      | \$5,000.00<br>\$199,830.75   | \$5,000.00      |                 |                 |                |                            |              |         |                 |              | \$199,830.75 |                |                                  |
| 40        | CPC BUDGETS & RESERVATIONS<br>CPC ELICE SCHOOL              | \$12,500.00  |                 |                 |                 |                |                            |              |         |                 |              | \$12,500.00  |                |                                  |
| 48        | CPC NIAGARA HALL  | \$97,000.00  |                 |                 |                 |                |                            |              |         |                 |              | \$97,000.00  |                |                                  |
| 49        | CPC MEMORIAL BUILDING MASONARY                              | \$450,000.00   |                 |                 |                 |                |                            |              |         |                 | \$450,000.00 |              |                |                                  |
|           |   | <u>+</u>   | 404 740 750 47  | 4000 057 00     | ****            |                | A 4 4 4 0 7 0 0            |              | 40.00   |                 | A 150 000 00 | 4000 000 75  | ** *** ***     |                                  |
|           | SUB TOTAL 2015  | \$28,930,006.49  | \$24,712,753.47 | \$338,957.00    | \$930,854.89    | \$713,884.29   | \$46,687.00                | \$128,116.00 | \$0.00  | \$0.00          | \$450,000.00 | \$309,330.75 | \$1,299,423.09 |                                  |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | GRAND TOTAL   | \$29,132,969.04  | \$24,712,753.47 | \$381,919.55    | \$930,854.89    | \$713,884.29   | \$46,687.00                | \$128,116.00 | \$0.00  | \$160,000.00    | \$450,000.00 | \$309,330.75 | \$1,299,423.09 |                                  |
|           | FOR RECAP USE (PAGE 4)                                      | FY 2014  | FY 2015         | BOTH YEARS      |                 |                | BOTH YEARS                 |              |         |                 |              |              |                |                                  |
|           | COLUMN B - RAISE & APPROPRIATE (TAX LEVY)                   | \$0.00   | \$24,712,753.47 | \$24,712,753.47 |                 |                | BOTTLARD                   |              |         |                 |              |              |                |                                  |
|           | COLUMN C - FREE CASH  | \$42,962.55  | \$338,957.00    | \$381,919.55    |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | COLUMN D - OTHER AVAILABLE FUNDS                            | \$160,000.00   | \$1,299,423.09  |                 | Less Sewer Bett | \$1,016,426.09 | \$1,176,426.09             |              |         |                 |              |              |                |                                  |
|           | COLUMN E - COMMUNITY PRESERVATION                           | \$0.00   | \$309,330.75    | \$309,330.75    |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | COLUMN E - A2 WATER ENTERPRISE                              | \$0.00   | \$977,541.89    | \$977,541.89    | T-1-1-0-1       |                |                            |              |         |                 |              |              |                | l                                |
|           | COLUMN E - A2 SEWER ENTERPRISE                              | \$0.00   | \$842,000.29    | \$842,000.29    | Total Column E  | \$2,128,872.93 |                            |              |         |                 |              |              |                | l                                |
|           | SUB-TOTAL   | \$202.962.55   | \$28,480,006.49 | \$28,682,969.04 |                 |                |                            |              |         |                 |              |              |                |                                  |
|           |   | <i>+</i> , <i>*_</i> , <i>*</i> | ,,,,,,          | ,,,,,,          |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | COLUMN G - BORROWING  | \$0.00   | \$450,000.00    | \$450,000.00    |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | TOTAL   | \$0.00   | \$450,000.00    | \$450,000.00    |                 |                |                            |              |         |                 |              |              |                |                                  |
|           |   |  |                 |                 |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | GRAND TOTAL   | \$202,962.55   | \$28,930,006.49 | \$29,132,969.04 |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | total page 4  |  | \$29,132,969.04 |                 |                 |                |                            |              |         |                 |              |              |                | <u> </u>                         |
|           | total voted   |  | \$29,132,969.04 |                 |                 |                |                            |              |         |                 |              |              |                |                                  |
|           | proof   |  | \$0.00          |                 |                 |                |                            |              |         |                 |              |              |                |                                  |