

11/24/2014
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TOWN OF MILLIS
FISCAL YEAR 2016 BUDGET REQUESTS
FORM 3

GENERAL FUND	FY 2013 ACTUAL EXPENDITURES	FY 2014 ACTUAL EXPENDITURES	FY 2015 REVISED ***BUDGET***	FY 2016 DEPARTMENT REQUEST
LEGAL EXPENSE				
EXPENSES				
0115152 520151 TOWN COUNSEL	118,592.46	89,744.70	100,000.00	<u>100,000.00</u>
TOTAL LEGAL EXPENSE	118,592.46	89,744.70	100,000.00	<u> </u>

FY15 Kopelman & Paige Legal Expenses

CATEGORY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL BY CASE
Accumulated Disbursements	157.26	111.73	156.26	141.34	383.48								950.07
Tax Titles		1,015.00	1,163.75	1,058.75		945.00							4,182.50
General Legal Services	1,435.00	1,913.00	2,607.50	5,162.50	7,945.00								19,063.00
General Labor Services	2,030.00	437.50	52.50	463.75	1,050.00								4,033.75
Library Project	5,460.00	1,242.50	420.00	8,592.50	507.50								16,222.50
Planning Board		385.00	210.00										595.00
ZBA		17.50	350.00										367.50
Kenbar vs. Town		577.50	105.00	35.00	52.50								770.00
Acorn Street Sewer Project 0100042 480000	7,455.00	962.50		332.50									8,750.00
Veterans Development Corp. vs Town		140.00											140.00
SEIU Town Hall Certification	52.50												52.50
Wastewater					157.50								157.50
													0.00
Upper Blackstone Water Pollution Abatement (not K & P)				3,463.96									3,463.96
													0.00
													0.00
													0.00
FY15 YTD TOTAL	\$16,589.76	\$6,802.23	\$5,065.01	\$19,250.30	\$10,095.98	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.28

SUMMARY

BEGINNING BUDGET	\$100,000.00
FY15 YTD TOTAL	\$58,748.28
PAID OUT OF 010042 480000 (Acorn Street Project)	\$8,750.00
BALANCE	\$50,001.72

PAID ACCOUNTS

FY15

				Amount Paid	
46-002	58 Myrtle Street	Datri, Theodore	2011	19,214.34	PAID IN FULL 8/15/14
See Note	31 Hickory Hill Parcels	Highland Ridge Corp.	2004	72,559.21	PAID IN FULL 9/12/14
32-018	6 Alma Rd	Devlin, Christopher	2013	12,828.00	Paid in full 11/6/14
30-082	99 Spring St	Cuddy, Dennis	2008	61,000.00	Paid in Full 1/26/15

FY14

40-007	347 Village Street	Bayliss, W.N. & P.B. T	2010	24,213.36	PAID IN FULL 12/13/13
36-081	348 Plain Street	O'Connor, Matthew	2007	54,635.42	PAID IN FULL 4/30/14
39-026	172 Pleasant Street	Byram, Linda	2010	16,506.69	PAID IN FULL 6/30/14

Sub-total 260,957

