

EXPENDITURE SUMMARY

5/6/2015

FISCAL YR	BUDGET	BENEFITS & TC	WATER	SEWER	MISC.	NET	OTHER	ALLOW	STATE &	CPA	TOTAL AMT
	OPERATING	TX RAT DEBT	ENTERPRISE	ENTERPRISE		CAPITAL	AMOUNTS	ABATE	COUNTY		TO BE
	EXPENSE	INSURANCE	BUDGET/CAPITAL	BUDGET/CAPITAL	ARTICLES	BUDGET	TO RAISE	EXEMPT	CHARGES	FUND	RAISED
ACT 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
PROJ 2015	\$19,513,862.38	\$5,646,365.99	\$1,227,541.89	\$1,224,997.29	\$522,192.37	\$822,703.00	\$435,507.00	\$93,292.93	\$320,596.00	\$309,330.75	\$30,116,389.60
PROJ 2016	\$20,246,185.52	\$5,991,821.92	\$1,024,747.49	\$1,194,997.93	\$414,612.15	\$658,126.00	\$379,101.00	\$100,000.00	\$318,869.00	\$226,719.67	\$30,555,180.68
		\$26,238,007.44	\$25,160,228.37								\$30,555,180.68

budgets can be \$20,246,186  
 budgets are \$20,252,614  
 surplus/deficit (\$6,429)

MISCELLANEOUS ARTICLES	FY15 REQ	FY15 REC	FY16 REQ	FY16 REC	FY14 OTH AMTS RAISE
AUDIT	\$35,000	\$35,000	\$35,000	\$35,000	LIBRARY OFFSETS \$7,461
REVALUATION	\$15,000				CPA plug \$29,630
POLICE/DISPATCH SETTLEMENT 2yrs)	\$116,424	\$117,849			SCHOOL LUNCH \$5,191
COURT SETTLEMENT			\$70,000	\$70,000	CHOICE RECV TUITION \$350,905
FIRE- SEIU UNION SETTLEMENT					TOTAL \$393,187
NON UNION WAGE INCREASES	\$20,000	\$20,000			FY15 OTH AMTS RAISE
STABILIZATION FUND		\$109,000			LIBRARY OFFSETS \$10,147
SNOW & ICE DEFICIT	\$160,000	\$160,000	\$277,000	\$277,000	CPA plug \$9,746
UNPAID BILLS	\$3,370	\$13,451.37	\$974	\$974.15	SCHOOL LUNCH \$5,285
SCHOOL MEDICAID REIMBRS	\$5,000	\$5,000	\$5,000	\$5,000	CHOICE RECV TUITION \$410,329
UNEMPLOYMENT	\$40,000	\$40,000			TOTAL \$435,507
UNDERFUNDED CY BUDGETS					FY16 OTH AMTS RAISE
ENERGY MGR	\$20,142	\$20,142	\$26,638	\$26,638	LIBRARY OFFSETS \$10,784
ACTUARIAL STUDY/OPEB		\$1,750			CPA plug \$9,746
TOTAL	\$414,936	\$522,192.37	\$414,612	\$414,612	SCHOOL LUNCH \$0

cpa projects	FY15	FY16
niagara	\$97,000	
ellice school	\$12,500	
quilt glazing		\$5,000
reservations/budget		
budget	\$8,381	\$8,211
DEBT	\$61,166.75	\$84,246
open space	\$16,761.00	\$16,421
historic	\$16,761.00	\$16,421
housing	\$16,761.00	\$16,421
budgeted	\$80,000.00	\$80,000
sum	\$309,330.75	\$226,720

CHOICE RECV TUITION	\$358,571
TOTAL	\$379,101

\$0

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 FC APPR</b>	<b>FY16 REQUEST</b>	<b>FY16 TA REC</b>	<b>REQ TO APPR Δ FY15-16</b>	<b>REC TO APPR Δ FY15-16</b>
<b>GENERAL GOVERNMENT</b>									
SELECTMEN/TA									
SALARIES	\$194,969.68	\$189,565.15	\$222,360.61	\$249,470.55	\$248,565.28	\$251,613.98	\$251,613.98		
EXPENSES	\$56,980.82	\$57,889.15	\$54,649.32	\$60,007.60	\$51,577.97	\$57,990.00	\$57,990.00		
TOTAL	\$251,950.50	\$247,454.30	\$277,009.93	\$309,478.15	\$300,143.25	\$309,603.98	\$309,603.98	9,461	9,461
<b>FINANCE COMMITTEE</b>									
SALARIES	\$2,744.07	\$3,934.41	\$3,472.15	\$3,783.80	\$3,446.65	\$3,446.65	\$3,446.65		
EXPENSES	\$5,942.82	\$7,398.15	\$6,586.81	\$7,580.79	\$6,529.00	\$6,529.00	\$6,529.00		
TOTAL	\$8,686.89	\$11,332.56	\$10,058.96	\$11,364.59	\$9,975.65	\$9,975.65	\$9,975.65	0	0
<b>RESERVE FUND</b>									
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0	0
<b>ACCOUNTANT/FD</b>									
SALARIES	\$174,931.71	\$184,166.47	\$189,616.33	\$194,616.67	\$197,172.66	\$198,685.72	\$198,685.72		
EXPENSES	\$2,836.02	\$3,167.82	\$3,262.39	\$4,186.62	\$4,188.00	\$5,188.00	\$5,188.00		
TOTAL	\$177,767.73	\$187,334.29	\$192,878.72	\$198,803.29	\$201,360.66	\$203,873.72	\$203,873.72	2,513	2,513
<b>ASSESSORS</b>									
SALARIES	\$103,874.11	\$100,986.08	\$101,420.01	\$106,881.84	\$113,048.60	\$117,998.50	\$117,498.50		
EXPENSES	\$7,527.91	\$5,498.48	\$5,482.29	\$6,366.24	\$7,060.00	\$7,246.00	\$7,060.00		
TOTAL	\$111,402.02	\$106,484.56	\$106,902.30	\$113,248.08	\$120,108.60	\$125,244.50	\$124,558.50	5,136	4,450
<b>TREASURER/COLLECTOR</b>									
SALARIES	\$149,540.49	\$145,671.65	\$173,099.30	\$189,351.73	\$182,247.56	\$185,873.00	\$185,873.00		
EXPENSES	\$20,903.39	\$22,930.77	\$20,435.12	\$22,615.34	\$27,475.00	\$28,325.00	\$27,475.00		
TOTAL	\$170,443.88	\$168,602.42	\$193,534.42	\$211,967.07	\$209,722.56	\$214,198.00	\$213,348.00	4,475	3,625
<b>TOWN COUNSEL</b>									
EXPENSES	\$78,753.53	\$87,961.02	\$122,344.06	\$97,790.33	\$100,000.00	\$100,000.00	\$100,000.00		
TOTAL	\$78,753.53	\$87,961.02	\$122,344.06	\$97,790.33	\$100,000.00	\$100,000.00	\$100,000.00	0	0
<b>DATA PROCESSING</b>									
SALARIES	\$13,744.00	\$14,392.76	\$14,870.10	\$15,168.96	\$15,168.96	\$15,471.96	\$15,472.00		

5/6/2015

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 FC APPR</b>	<b>FY16 REQUEST</b>	<b>FY16 TA REC</b>	<b>REQ TO APPR Δ FY15-16</b>	<b>REC TO APPR Δ FY15-16</b>
EXPENSES	\$79,894.00	\$89,607.86	\$93,455.35	\$91,956.39	\$99,110.00	\$115,003.00	\$116,008.00		
TOTAL	\$93,638.00	\$104,000.62	\$108,325.45	\$107,125.35	\$114,278.96	\$130,474.96	\$131,480.00	16,196	17,201
<b>TOWN CLERK</b>									
SALARIES	\$64,697.59	\$64,863.91	\$71,688.88	\$77,463.94	\$80,416.38	\$97,382.49	\$84,969.00		
EXPENSES	\$4,192.81	\$4,300.00	\$3,595.21	\$4,399.84	\$4,400.00	\$4,550.00	\$4,400.00		
TOTAL	\$68,890.40	\$69,163.91	\$75,284.09	\$81,863.78	\$84,816.38	\$101,932.49	\$89,369.00	17,116	4,553
<b>ELECTIONS</b>									
SALARIES	\$8,806.38	\$7,585.66	\$19,011.37	\$5,217.40	\$10,456.16	\$9,682.54	\$9,682.54		
EXPENSES	\$8,650.00	\$7,530.99	\$13,435.08	\$6,360.00	\$7,560.00	\$9,560.00	\$9,560.00		
TOTAL	\$17,456.38	\$15,116.65	\$32,446.45	\$11,577.40	\$18,016.16	\$19,242.54	\$19,242.54	1,226	1,226
<b>REGISTRARS</b>									
SALARIES	\$573.00	\$631.92	\$608.07	\$608.07	\$625.00	\$638.00	\$638.00		
EXPENSES	\$3,100.00	\$2,741.98	\$3,275.73	\$3,385.00	\$3,485.00	\$3,585.00	\$3,585.00		
TOTAL	\$3,673.00	\$3,241.71	\$3,883.80	\$3,993.07	\$4,110.00	\$4,223.00	\$4,223.00	113	113
<b>CONSERVATION</b>									
SALARIES	\$10,496.67	\$11,490.48	\$11,564.80	\$12,344.78	\$12,272.00	\$12,272.00	\$12,272.00		
EXPENSES	\$2,760.84	\$3,889.14	\$4,766.53	\$2,899.34	\$4,777.00	\$4,777.00	\$4,777.00		
TOTAL	\$13,257.51	\$15,379.62	\$16,331.33	\$15,244.12	\$17,049.00	\$17,049.00	\$17,049.00	0	0
<b>PLANNING BOARD</b>									
SALARIES	\$14,139.36	\$15,130.72	\$16,190.72	\$17,065.34	\$17,180.00	\$17,180.80	\$17,180.80		
EXPENSES	\$5,667.03	\$5,487.73	\$3,839.25	\$9,456.51	\$5,675.00	\$9,425.00	\$9,425.00		
TOTAL	\$19,806.39	\$20,618.45	\$20,029.97	\$17,065.34	\$22,855.00	\$26,605.80	\$26,605.80	3,751	3,751
<b>BOARD OF APPEAL</b>									
SALARIES	\$6,853.99	\$5,640.83	\$4,768.17	\$3,520.75	\$5,754.33	\$7,573.62	\$4,927.45		
EXPENSES	\$2,388.76	\$1,338.64	\$1,938.09	\$981.00	\$2,500.00	\$2,500.00	\$1,500.00		
TOTAL	\$9,242.75	\$6,979.47	\$6,706.26	\$4,501.75	\$8,254.33	\$10,073.62	\$6,427.45	1,819	-1,827
<b>GENERAL INSURANCE</b>									
EXPENSES	\$192,476.15	\$250,693.95	\$253,280.54	\$273,340.87	\$338,445.90	\$381,583.00	\$381,583.00		

5/6/2015

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TOTAL	\$192,476.15	\$250,693.95	\$253,280.54	\$273,340.87	\$338,445.90	\$381,583.00	\$381,583.00	43,137	43,137
<b>TOWN REPORTS</b>									
EXPENSES	\$921.00	\$1,220.90	\$1,200.00	\$1,119.11	\$1,225.00	\$1,225.00	\$0.00		
TOTAL	\$921.00	\$1,220.90	\$1,200.00	\$1,119.11	\$1,225.00	\$1,225.00	\$0.00	0	-1,225
<b>TOWN BUILDINGS</b>									
SALARIES	\$35,143.96	\$39,284.16	\$44,430.18	\$43,158.75	\$42,913.60	\$45,008.80	\$45,008.80		
EXPENSES	\$211,241.58	\$198,348.16	\$179,859.72	\$206,814.38	\$218,207.00	\$244,288.00	\$217,765.00		
TOTAL	\$246,385.54	\$237,632.32	\$224,289.90	\$249,973.13	\$261,120.60	\$289,296.80	\$262,773.80	28,176	1,653
<b>EMPLOYEE BENEFITS</b>									
EXPENSES	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,626,322.22	\$3,917,363.00	\$4,194,166.00	\$4,194,166.00		
TOTAL	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,626,322.22	\$3,917,363.00	\$4,194,166.00	\$4,194,166.00	276,803	276,803
<b>LINE 1 - GENERAL GOVT</b>	<b>\$4,678,042.71</b>	<b>\$4,898,628.26</b>	<b>\$5,107,900.96</b>	<b>\$5,339,505.91</b>	<b>\$5,803,845.05</b>	<b>\$6,213,768.06</b>	<b>\$6,169,279.44</b>	<b>409,923</b>	<b>365,434</b>
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
SALARIES	\$1,322,863.24	\$1,367,955.11	\$1,471,259.76	\$1,522,614.65	\$1,459,740.00	\$1,551,700.00	\$1,551,700.00		
EXPENSES	\$127,896.85	\$121,968.37	\$137,825.59	\$137,026.48	\$148,115.00	\$166,700.00	\$140,126.48		
TOTAL	\$1,450,760.09	\$1,489,923.48	\$1,609,085.35	\$1,659,641.13	\$1,607,855.00	\$1,718,400.00	\$1,691,826.48	110,545	83,971
<b>FIRE/RESCUE DEPARTMENT</b>									
SALARIES	\$642,881.65	\$714,460.52	\$772,273.62	\$830,283.42	\$870,329.58	\$906,555.55	\$906,555.55		
EXPENSES	\$98,302.17	\$98,788.41	\$111,317.23	\$100,527.18	\$102,565.00	\$103,853.30	\$102,565.00		
TOTAL	\$741,183.82	\$813,248.93	\$883,590.85	\$930,810.60	\$972,894.58	\$1,010,408.85	\$1,009,120.55	37,514	36,226
<b>DISPATCH</b>									
SALARIES	\$202,540.81	\$196,204.64	\$204,511.34	\$217,135.39	\$219,821.00	\$241,386.00	\$241,386.00		
EXPENSES	\$4,966.18	\$3,808.58	\$152.00	\$1,570.79	\$5,000.00	\$8,300.00	\$8,300.00		
TOTAL	\$207,506.99	\$200,013.22	\$204,663.34	\$218,706.18	\$224,821.00	\$249,686.00	\$249,686.00	24,865	24,865
<b>BUILDING DEPT.</b>									
SALARIES	\$107,766.06	\$116,478.72	\$119,325.72	\$122,651.42	\$127,084.24	\$131,699.78	\$131,699.78		
EXPENSES	\$6,080.93	\$6,987.06	\$6,507.18	\$6,577.14	\$6,905.00	\$7,390.00	\$7,390.00		

5/6/2015

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TOTAL	\$113,846.99	\$123,465.78	\$125,832.90	\$129,228.56	\$133,989.24	\$139,089.78	\$139,089.78	5,101	5,101
<b>SEALER W&amp;M</b>									
SALARIES	\$3,009.00	\$3,151.60	\$3,256.00	\$3,321.00	\$3,321.00	\$3,387.00	\$3,387.00		
EXPENSES	\$115.49	\$0.00	\$109.69	\$159.72	\$150.00	\$150.00	\$150.00		
TOTAL	\$3,124.49	\$3,151.60	\$3,365.69	\$3,480.72	\$3,471.00	\$3,537.00	\$3,537.00	66	66
<b>EMERG MGMT COMM</b>									
SALARIES	\$1,232.00	\$1,307.92	\$1,305.92	\$680.00	\$1,306.00	\$1,388.00	\$1,388.00		
EXPENSES	\$1,552.58	\$1,618.35	\$1,590.72	\$1,596.23	\$1,619.00	\$1,619.00	\$1,619.00		
TOTAL	\$2,784.58	\$2,926.27	\$2,896.64	\$2,276.23	\$2,925.00	\$3,007.00	\$3,007.00	82	82
<b>ANIMAL CONTROL</b>									
SALARIES	\$53,575.74	\$56,714.13	\$59,756.97	\$62,529.33	\$70,496.84	\$72,300.00	\$72,300.00		
EXPENSES	\$11,749.31	\$12,129.55	\$12,729.95	\$12,615.45	\$12,200.00	\$12,200.00	\$12,200.00		
TOTAL	\$65,325.05	\$68,843.68	\$72,486.92	\$75,144.78	\$82,696.84	\$84,500.00	\$84,500.00	1,803	1,803
<b>LINE 2 - PUBLIC SAFETY</b>	<b>\$2,584,532.01</b>	<b>\$2,701,572.96</b>	<b>\$2,901,921.69</b>	<b>\$3,019,288.20</b>	<b>\$3,028,652.66</b>	<b>\$3,208,628.63</b>	<b>\$3,180,766.81</b>	179,976	152,114

### EDUCATION

#### MILLIS SCHOOLS

SALARY&EXPENSE	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,904,982.47	\$13,341,151.00	\$14,187,576.00	\$13,820,995.36		
TOTAL	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,904,982.47	\$13,341,151.00	\$14,187,576.00	\$13,820,995.36	846,425	479,844
<b>LINE 3 - MILLIS SCHOOLS</b>	<b>\$11,176,538.00</b>	<b>\$11,733,762.26</b>	<b>\$12,269,844.85</b>	<b>\$12,904,982.47</b>	<b>\$13,341,151.00</b>	<b>\$14,187,576.00</b>	<b>\$13,820,995.36</b>	846,425	479,844

#### TRICOUNTY SCHOOL

EXPENSES	\$496,699.00	\$424,062.00	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$354,847.00		
TOTAL	\$496,699.00	\$424,062.00	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$354,847.00	14,448	14,448
<b>LINE 4 - TRI-COUNTY</b>	<b>\$496,699.00</b>	<b>\$424,062.00</b>	<b>\$396,954.00</b>	<b>\$291,229.00</b>	<b>\$340,399.00</b>	<b>\$354,847.00</b>	<b>\$354,847.00</b>	14,448	14,448

### PUBLIC WORKS

#### DPW HIGHWAY

5/6/2015

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SALARIES	\$266,739.12	\$231,158.96	\$304,641.51	\$304,365.83	\$316,965.31	\$330,740.79	\$330,740.79		
EXPENSES	\$621,773.37	\$493,636.56	\$616,018.27	\$581,166.93	\$437,339.00	\$471,323.07	\$471,323.07		
<b>TOTAL</b>	<b>\$888,512.49</b>	<b>\$724,795.52</b>	<b>\$920,659.78</b>	<b>\$885,532.76</b>	<b>\$754,304.31</b>	<b>\$802,063.86</b>	<b>\$802,063.86</b>	<b>47,760</b>	<b>47,760</b>
<b>STREET LIGHTS</b>									
EXPENSES	\$50,688.86	\$58,727.79	\$46,467.20	\$35,844.64	\$49,003.10	\$55,153.56	\$57,349.56		
<b>TOTAL</b>	<b>\$50,688.86</b>	<b>\$58,727.79</b>	<b>\$46,467.20</b>	<b>\$35,844.64</b>	<b>\$49,003.10</b>	<b>\$55,153.56</b>	<b>\$57,349.56</b>	<b>6,150</b>	<b>8,346</b>
<b>TRANSFER STATION</b>									
SALARIES	\$14,616.65	\$15,732.25	\$16,446.80	\$26,080.92	\$27,564.64	\$28,368.48	\$28,368.48		
EXPENSES	\$86,724.22	\$93,818.16	\$85,824.46	\$87,432.35	\$92,841.25	\$86,633.18	\$86,633.18		
<b>TOTAL</b>	<b>\$101,340.87</b>	<b>\$109,550.41</b>	<b>\$102,271.26</b>	<b>\$113,513.27</b>	<b>\$120,405.89</b>	<b>\$115,001.66</b>	<b>\$115,001.66</b>	<b>-5,404</b>	<b>-5,404</b>
<b>LINE 5 PUBLIC WORKS</b>	<b>\$1,040,542.22</b>	<b>\$893,073.72</b>	<b>\$1,069,398.24</b>	<b>\$1,034,890.67</b>	<b>\$923,713.30</b>	<b>\$972,219.08</b>	<b>\$974,415.08</b>	<b>48,506</b>	<b>50,702</b>

#### HEALTH & HUMAN SERVICES

##### BOARD OF HEALTH

SALARIES	\$96,452.65	\$102,744.77	\$105,286.38	\$111,279.83	\$119,702.74	\$122,354.57	\$122,354.57		
EXPENSES	\$6,264.04	\$5,082.40	\$5,270.66	\$6,715.15	\$8,535.00	\$6,905.00	\$6,905.00		
<b>TOTAL</b>	<b>\$102,716.69</b>	<b>\$107,827.17</b>	<b>\$110,557.04</b>	<b>\$117,994.98</b>	<b>\$128,237.74</b>	<b>\$129,259.57</b>	<b>\$129,259.57</b>	<b>1,022</b>	<b>1,022</b>

##### COUNCIL ON AGING

SALARIES	\$49,743.10	\$53,151.62	\$56,387.07	\$63,631.29	\$88,578.53	\$92,998.23	\$92,998.23		
EXPENSES	\$8,428.27	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00		
<b>TOTAL</b>	<b>\$58,171.37</b>	<b>\$61,585.62</b>	<b>\$64,821.07</b>	<b>\$72,065.29</b>	<b>\$97,012.53</b>	<b>\$101,432.23</b>	<b>\$101,432.23</b>	<b>4,420</b>	<b>4,420</b>

##### VETERANS

SALARIES	\$3,344.00	\$3,501.96	\$3,618.41	\$3,691.00	\$3,691.00	\$3,764.82	\$3,764.82		
EXPENSES	\$8,520.00	\$10,883.49	\$34,117.68	\$48,964.68	\$31,400.00	\$43,836.16	\$25,884.16		
<b>TOTAL</b>	<b>\$11,864.00</b>	<b>\$14,385.45</b>	<b>\$37,736.09</b>	<b>\$52,655.68</b>	<b>\$35,091.00</b>	<b>\$47,600.98</b>	<b>\$29,648.98</b>	<b>12,510</b>	<b>-5,442</b>

<b>LINE 6 HLTH/HUMN SERV</b>	<b>\$172,752.06</b>	<b>\$183,798.24</b>	<b>\$213,114.20</b>	<b>\$242,715.95</b>	<b>\$260,341.27</b>	<b>\$278,292.78</b>	<b>\$260,340.78</b>	<b>17,952</b>	<b>0</b>
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#### CULTURE & RECREATION

##### MEMORIAL DAY

5/6/2015

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 FC APPR</b>	<b>FY16 REQUEST</b>	<b>FY16 TA REC</b>	<b>REQ TO APPR Δ FY15-16</b>	<b>REC TO APPR Δ FY15-16</b>
EXPENSES	\$1,264.90	\$717.91	\$959.65	\$1,828.00	\$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	\$1,828.00	0	0
<b>LEGION</b>									
EXPENSES	\$1,435.00	\$1,435.00	\$3,935.00	\$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	\$3,935.00	0	0
<b>LIBRARY</b>									
SALARIES	\$186,304.15	\$196,743.94	\$207,958.25	\$214,224.56	\$252,743.00	\$259,327.00	\$256,249.00		
EXPENSES	\$112,867.14	\$113,426.13	\$116,593.02	\$124,495.99	\$125,130.00	\$132,222.00	\$132,222.00		
TOTAL	\$299,171.29	\$310,170.07	\$324,551.27	\$338,720.55	\$377,873.00	\$391,549.00	\$388,471.00	13,676	10,598
<b>RECREATION</b>									
SALARIES	\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,202.00	\$57,913.00	\$20,202.00		
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00		
TOTAL	\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,203.00	\$57,914.00	\$20,203.00	37,711	0
<b>HISTORICAL</b>									
EXPENSES	\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$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	\$6,493.00	0	0
<b>OAK GROVE FARM COMM</b>									
EXPENSES	\$1,620.43	\$1,626.46	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00		
TOTAL	\$1,620.43	\$1,626.46	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00	0	0
<b>LINE 7 CULTURE &amp; RECRE</b>	<b>\$327,588.71</b>	<b>\$340,641.51</b>	<b>\$354,910.14</b>	<b>\$372,811.85</b>	<b>\$411,968.00</b>	<b>\$463,355.00</b>	<b>\$422,566.00</b>	<b>51,387</b>	<b>10,598</b>
<b>DEBT SERVICE</b>									
TAX RATE EXEMPT		\$630,912.47	\$861,259.50	\$1,122,247.34	\$767,588.29	\$787,002.16	\$787,002.16		
TAX RATE	\$1,011,706.68				\$282,569.80	\$274,223.76	\$274,223.76		
TOTAL	\$1,011,706.68	\$630,912.47	\$861,259.50	\$1,122,247.34	\$1,050,158.09	\$1,061,225.92	\$1,061,225.92	11,068	11,068
<b>LINE 8 DEBT SERVICE</b>	<b>\$1,011,706.68</b>	<b>\$630,912.47</b>	<b>\$861,259.50</b>	<b>\$1,122,247.34</b>	<b>\$1,050,158.09</b>	<b>\$1,061,225.92</b>	<b>\$1,061,225.92</b>	<b>11,068</b>	<b>11,068</b>
<b>TOTAL BUDGET</b>	<b>\$21,488,401.39</b>	<b>\$21,806,451.42</b>	<b>\$23,175,303.58</b>	<b>\$24,327,671.39</b>	<b>\$25,160,228.37</b>	<b>\$26,739,912.47</b>	<b>\$26,244,436.39</b>	<b>1,579,684</b>	<b>1,084,208</b>
	<b>\$21,488,401.39</b>	<b>\$21,806,451.42</b>	<b>\$23,175,303.58</b>	<b>\$24,327,671.39</b>	<b>\$25,160,228.37</b>	<b>\$26,739,912.47</b>	<b>\$26,244,436.39</b>		<b>345,456</b>

5/6/2015

<i>OPERATING BUDGET</i>	FY11	FY12	FY13	FY14	FY15	FY16	FY16	REQ TO APPR	REC TO APPR
<i>SUMMARY - TABLE 2</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FC APPR	REQUEST	TA REC	Δ FY15-16	Δ FY15-16
DISCRETIONARY				\$19,014,531.96	\$19,513,862.38	\$20,748,090.55	\$20,252,614.47		738,752
GEN INSURANCE, BENEFITS, TRICOUNTY, DEBT				\$5,313,139.43	\$5,646,365.99	\$5,991,821.92	\$5,991,821.92	26,244,436	
				\$24,327,671.39	\$25,160,228.37	\$26,739,912.47	\$26,244,436.39		



**MILLIS CAPITAL BUDGET PLAN**

5/6/2015

	FY16 DEPT REQ	FY16 REC TAXATION	FY16 REC OTH FNDS	FY16 REC BORROW	FY16 REC DEBT CAP EXCL	FY17	FY18	FY 19	FY 20	FY21	FY22	FY23
<b>FIRE DEPT.</b>												
VEHICLE/EQUIP REPLACE							\$200,000	\$800,000		\$535,000	\$535,000	
RESCUE BOAT								\$16,000				
DEFIBRILLATORS												\$90,000
FIRE ALARM SYSTEM						\$35,000						
ALS INITIATIVE EQUIPMENT							\$25,000					
	\$0	\$0	\$0	\$0	\$0	\$35,000	\$225,000	\$816,000	\$0	\$535,000	\$535,000	\$90,000
<b>POLICE DEPT.</b>												
CRUISER REPLACEMENT	\$37,000					\$37,000	\$38,000	\$38,000	\$38,000	\$39,000	\$40,000	\$40,000
	\$37,000	\$0	\$0	\$0	\$0	\$37,000	\$38,000	\$38,000	\$38,000	\$39,000	\$40,000	\$40,000
<b>ANIMAL CONTROL</b>												
VEHICLE REPLACEMENT								\$15,000				
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
<b>PUBLIC WORKS DEPT</b>												
<b>HIGHWAY</b>												
CHAPTER 90	\$413,182		\$413,182			\$413,182	\$413,182	\$413,182	\$413,182	\$413,182	\$413,182	\$413,182
LOCAL ROAD FUNDS	\$50,000					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
WRRRP POTHOLE PROGRAM												
VEHICLE REPLACEMENT						\$232,000	\$40,000	\$280,000	\$0	\$160,000	\$87,000	
SWEEPER	\$251,400											
EQUIP REPLACEMENT-TRACTOR	\$52,000											\$52,000
LOADER-BACKHOES ETC								\$18,000		\$35,000		
SIDEWALK PLOW												\$35,000
NEW 10 WHEEL DUMP	\$209,245											
STORMWATER	\$21,500		\$21,500									
	\$997,327	\$0	\$434,682	\$0	\$0	\$695,182	\$503,182	\$761,182	\$463,182	\$658,182	\$550,182	\$550,182
<b>SCHOOL DEPT.</b>												
BUS LEASES	\$102,000		\$79,000			\$102,000	\$104,040	\$106,121	\$103,243	\$110,408	\$112,616	\$114,869
COMPUTER LEASE	\$70,000		\$70,000			\$70,000	\$71,400	\$72,828	\$74,285	\$75,770	\$77,286	\$78,831
LIBRARY CARPET												
CURRICULUM DEVELOPMENT ALIGN												
	\$172,000	\$0	\$149,000	\$0	\$0	\$172,000	\$175,440	\$178,949	\$182,528	\$186,178	\$189,902	\$193,700
<b>TOWN BLDGS./FACILITIES</b>												
FIELD IMPROVEMENTS	\$185,000											
TREASUER WINDOW	\$35,000											
VMB MONUMENT	\$35,000		\$21,000									

**MILLIS CAPITAL BUDGET PLAN**

5/6/2015

	FY16 DEPT REQ	FY16 REC TAXATION	FY16 REC OTH FNDS	FY16 REC BORROW	FY16 REC DEBT CAP EXCL	FY17	FY18	FY 19	FY 20	FY21	FY22	FY23
VMB FLOORING - COA	\$4,110		\$4,110			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
PURCHASE/MAINT OF STREET LIGHTS	\$11,134		\$11,134									
LED STREETLIGHTS	\$120,000											
DPW ROOF-VENTILLATION	\$15,000		\$18,200									
	\$405,244	\$0	\$54,444	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>INFORMATION SYSTEMS</b>												
DATA PROCESSING(ASSESS-PBC)	\$7,000											
VOTING MACHINES	\$20,000		\$20,000									
	\$27,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>	\$1,638,571	\$0	\$658,126	\$0	\$0	\$944,182	\$946,622	\$1,814,131	\$688,710	\$1,423,360	\$1,320,084	\$878,882
<b>TOTALS</b>	\$1,638,571	\$0	\$658,126	\$0	\$0	\$944,182	\$946,622	\$1,814,131	\$688,710	\$1,423,360	\$1,320,084	\$878,882

\$658,126

REVENUE SUMMARY

5/6/2015

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	SEWER ENTERPRISE	WATER ENTERPRISE	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	\$790,685.35	\$1,011,579.33	\$15,419,133.26	\$25,146,344.89	\$995,425,000.00	\$15.49
ACT 2013	\$5,813,422.00	\$2,336,046.07	\$93,252.98	\$121,777.81	\$2,070,916.51		\$391,217.00	\$661,284.40	\$799,555.51	\$16,328,337.33	\$28,615,809.61	\$995,286,250.00	\$16.34
ACT 2014	\$5,897,717.00	\$2,107,424.35	\$103,719.63	\$132,647.70	\$2,086,677.17		\$242,740.00	\$539,154.00	\$600,620.61	\$17,214,070.05	\$28,924,770.51	\$1,009,031,070.00	\$17.06
PROJ 2015	\$6,031,098.00	\$1,730,824.23	\$150,065.14	\$168,273.00	\$2,452,539.18		\$319,076.75	\$528,639.37	\$894,131.00	\$17,841,743.38	\$30,116,390.05	\$1,049,514,290.00	\$17.00
PROJ 2016	\$6,041,275.00	\$1,790,830.48	\$157,568.40	\$206,686.65	\$1,194,997.93	\$1,024,747.49	\$226,719.67	\$365,945.00	\$1,103,417.23	\$18,442,992.83	\$30,555,180.68	\$1,049,514,290.00	\$17.57
	\$10,177	\$60,006	\$7,503	\$38,414	-\$1,257,541	\$1,024,747	-\$92,357	-\$162,694	\$209,286	\$601,249	\$438,791		

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,613	FY14 LEVY	\$15,959,624	FY15 LEVY	\$16,569,052.15	FY16 LEVY	17,112,343		
	1.025		1.025		1.025	amend grwth	\$4,540		1.025		1.025		
	14,590,596		15,169,735		\$15,818,428	subtotal	\$15,964,164		\$16,983,278.45		\$17,540,152.04		427,809
GROWTH	209,145	GROWTH	262,878	GROWTH	\$141,196		\$16,363,268.15	GROWTH	\$129,065.00	GROWTH	150,000		
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,959,624			SUBTOTAL	\$17,112,343.45	SUBTOTAL	\$17,690,152.04		577,809
DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		GROWTH	\$205,784.00	DE/OVERRIDES:		DE/OVERRIDES:			
CAPITAL		CAPITAL		BOND PREMIUM		SUBTOTAL	\$16,569,052	BOND PREMIUM	(\$36,714.00)	BOND PREMIUM	(\$34,161)		
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE		DE/OVERRIDES:		GEN-CAP OVERRIDE		GEN-CAP OVERRIDE			
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$377,886	BOND PREMIUM	(\$37,642.00)	DE/OVERRIDES:	\$767,589.00	DE/OVERRIDES:	787,002		
FY11 LEVY	15,350,007	FY12 LEVY	15,615,164	FY13 LEVY	\$16,337,510	GEN-CAP OVERRIDE		FY14 LEVY	\$17,843,218.45	FY15 LEVY	18,442,993		599,774
						DE/OVERRIDES:	\$722,654.01	excess levy	1,475.07				
						FY13 LEVY	\$17,254,064		17,841,743.38				
									730,875				

Massachusetts Department of Revenue  
 Division of Local Services  
 Municipal Databank/Local Aid Section  
 Cherry Sheet Budget Reports: Municipalities

1. Where present, uncheck NULL boxes and enter values (no commas) to set min and max data ranges.
2. Report will always include all data, but will display only communities within set ranges.
3. Click "View Report" and scroll down to check report status.
4. To view or sort data, export to Excel.

[Close](#)

Municipality (type municipality name):  Fiscal Year (must be greater than 2010)

1 of 2 Select a format Export

**FY2016 Local Aid Estimates**  
**Millis**

	FY2015 Cherry Sheet Estimate	FY2016 Governor's Budget Proposal	FY2016 House Final Budget Proposal	FY2016 Senate Budget Proposal	FY2016 Conference Committee
<b>Education:</b>					
Chapter 70	4,625,472	4,651,012	4,657,397		
School Transportation	0	0	0		
Charter Tuition Reimbursement	893	5,388	10,383		
Smart Growth School Reimbursement	0	0	0		
<b>Offset Receipts:</b>					
School Choice Receiving Tuition	410,329	358,571		358,571	
<b>Sub-total, All Education Items:</b>	<b>5,036,694</b>	<b>5,014,971</b>	<b>5,026,351</b>		
<b>General Government:</b>					
Unrestricted Gen Gov't Aid	931,622	965,160	965,160		
Local Sh of Racing Taxes	0	0	0		
Regional Public Libraries	0	0	0		
Urban Revitalization	0	0	0		
Veterans Benefits	22,965	12,299	12,299		
State Owned Land	0	0	0		
Exemp: VBS and Elderly	24,385	26,681	26,681		
<b>Offset Receipts:</b>					
Public Libraries	10,147	10,758	10,784		
<b>Sub-Total, All General Government</b>	<b>989,119</b>	<b>1,014,898</b>	<b>1,014,924</b>		
<b>Total Estimated Receipts</b>	<b>6,025,813</b>	<b>6,029,869</b>	<b>6,041,275</b>		

Although the School Lunch program is funded in both the FY2015 final budget and the FY2016 Governor's and House Final budget proposals, we have removed the estimate from the cherry sheet as this program is an education offset that has no impact on the tax rate setting process.

Massachusetts Department of Revenue  
 Division of Local Services  
 Municipal Databank/Local Aid Section  
 Cherry Sheet Budget Reports: Municipalities

1. Where present, uncheck NULL boxes and enter values (no commas) to set min and max data ranges.
2. Report will always include all data, but will display only communities within set ranges.
3. Click "View Report" and scroll down to check report status.
4. To view or sort data, export to Excel.

Close

Sheet	Budget	Budget	Budget	Commerce
Estimate	Proposal	Proposal	Proposal	Committee
Municipality (type municipality name): <input type="text" value="Millis"/> Fiscal Year (must be greater than 2010): <input type="text" value="2016"/>				
2 of 2 <input type="text" value="Select a format"/> Export				
<b>County Assessments:</b>				
County Tax	51,347	51,602	51,602	
Suffolk County Retirement	0	0	0	
Essex County Reg Comm Center	0	0	0	
<b>Sub-Total,</b>	<b>51,347</b>	<b>51,602</b>	<b>51,602</b>	
<b>County Assessments:</b>				
<b>State Assessments and Charges:</b>				
Retired Employees Health Insurance		0	0	0
Retired Teachers Health Insurance		0	0	0
Mosquito Control Projects	33,013	33,924	33,924	
Air Pollution Districts	2,383	2,421	2,421	
Metropolitan Area Planning Council	3,998	3,981	3,981	
Old Colony Planning Council	0	0	0	
RMV Non-Renewal Surcharge	6,840	6,840	6,840	
<b>Sub-Total, State Assessments:</b>	<b>46,234</b>	<b>47,166</b>	<b>47,166</b>	
<b>Transportation Authorities:</b>				
MBTA	42,794	29,499	29,499	
Boston Metro. Transit District	0	0	0	
Regional Transit	0	0	0	
<b>Sub-Total, Transp Authorities:</b>	<b>42,794</b>	<b>29,499</b>	<b>29,499</b>	
<b>Annual Charges Against Receipts:</b>				
Multi-Year Repayment Program		0	0	
Special Education	11,949	0	0	
STRAP Repayments	0	0	0	
<b>Sub-Total, Annual Charges:</b>	<b>11,949</b>	<b>0</b>	<b>0</b>	
<b>Tuition Assessments:</b>				
School Choice Sending Tuition	157,310	167,460	167,460	
Charter School Sending Tuition	10,962	16,713	23,142	
<b>Sub-Total, Tuition Assessments:</b>	<b>168,272</b>	<b>184,173</b>	<b>190,602</b>	
<b>Total Estimated Charges:</b>	<b>320,596</b>	<b>312,440</b>	<b>318,869</b>	

**SEWER ENTERPRISE FUND**

SEWER ENTERPRISE REVENUE	2011 ACT	2012 ACT	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
SEWER USER CHARGES	\$ 663,462.46	\$ 681,864.74	\$ 759,015.37	\$ 767,294.40	\$ 765,768.06	\$ 930,408.19
PRIOR YEAR SEWER CHARGES	\$ 64,521.28	\$ 52,514.21	\$ 66,191.39	\$ 65,967.78	\$ 57,487.00	\$ 61,557.79
INTEREST	\$ 1,106.35	\$ 920.83	\$ 248.88	\$ 744.03		
PENALTIES	\$ 6,486.90	\$ 6,818.39	\$ 9,006.33	\$ 8,503.72	\$ 7,117.96	\$ 8,109.48
LIENS	\$ 37,933.99	\$ 36,634.41	\$ 61,382.18	\$ 48,557.11	\$ 41,728.00	\$ 48,857.90
ENTRANCE FEES	\$ 36,000.00	\$ 17,500.00	\$ 25,000.00	\$ 34,000.00	\$ 25,000.00	\$ 33,000.00
OTHER REVENUE	\$ 300.00	\$ 300.00	\$ 150.00	\$ 2,400.00		\$ 48,245.00
SUBTOTAL	\$ 809,810.98	\$ 796,552.58	\$ 920,994.15	\$ 927,467.04	\$ 897,101.02	\$ 1,130,178.37
BETTERMENTS	\$ 340,267.00	\$ 317,807.50	\$ 310,387.50	\$ 299,117.00	\$ 282,997.00	\$ 275,787.50
SURPLUS	\$ 108,156.00	\$ 184,945.60	\$ 54,300.00	\$ 57,211.99	\$ 228,116.00	
TOTAL SEWER ENTERPRISE REVENUE	\$ 1,258,233.98	\$ 1,299,305.68	\$ 1,285,681.65	\$ 1,283,796.03	\$ 1,408,214.02	\$ 1,405,965.87

SEWER ENTERPRISE COSTS	2011 APPR	2012 APPR	2013 APPR	2014 ACT	2015 PROJ	2016 PROJ
WAGES	\$ 230,338.31	\$ 203,587.99	\$ 209,418.74	\$ 202,160.38	\$ 217,154.68	\$ 222,834.16
EXPENSES	\$ 461,664.12	\$ 351,394.42	\$ 453,225.63	\$ 439,909.46	\$ 460,581.77	\$ 579,151.52
DEBT	\$ 360,239.37	\$ 415,925.00	\$ 330,743.89	\$ 385,197.60	\$ 319,144.84	\$ 366,792.25
WAGE INC+unpaid bill			\$ 995.36	\$ 5,430.00	\$ -	
CAPITAL OUTLAY	\$ 40,576.00	\$ 112,316.00	\$ 67,300.00	\$ 68,137.99	\$ 228,116.00	\$ 26,220.00
RESERVE FUND	\$ -					
unpaid bill	\$ -		\$ 185.40			
HEALTH	\$ 12,262.63	\$ 12,875.76	\$ 13,519.55	\$ 14,195.53	\$ 40,321.25	\$ 42,337.31
PENSION	\$ 11,598.35	\$ 12,178.27	\$ 12,787.18	\$ 13,426.54	\$ 14,097.87	\$ 14,802.76
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.13	\$ 32,483.98
OTH - AUTO LIAB/COMP	\$ 11,429.69	\$ 12,001.17	\$ 12,601.23	\$ 13,231.29	\$ 13,892.85	\$ 14,587.50
OTH - ADMIN	\$ 36,792.77	\$ 38,632.41	\$ 40,564.03	\$ 48,396.23	\$ 50,816.04	\$ 53,356.84
SEWER COSTS TOTAL	\$ 1,177,401.00	\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,204,555.05	\$ 1,375,062.43	\$ 1,352,566.33
SURPLUS					\$ 33,151.59	\$ 53,399.54
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 88,812.36	\$ 93,252.98	\$ 103,719.62	\$ 150,065.14	\$ 157,568.40
NET SEWER ENTERPRISE COSTS		\$ 1,083,223.41	\$ 1,061,869.02	\$ 1,100,835.43	\$ 1,224,997.29	\$ 1,194,997.93
TOTAL ENTERPRISE COSTS		\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,204,555.05	\$ 1,375,062.43	\$ 1,352,566.33

**WATER ENTERPRISE FUND**

	2011 ACT	2012 ACT	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
<b>WATER ENTERPRISE REVENUE</b>						
WATER USER CHARGES	\$ 679,140.78	\$ 670,963.53	\$ 707,968.19	\$ 727,743.08	\$ 764,130.23	\$ 802,336.75
PRIOR YR USE CHARGES	\$ 50,514.03	\$ 55,887.85	\$ 67,728.61	\$ 58,195.36	\$ 58,043.50	\$ 55,887.00
CAP ASSESSMENT	\$ 262,724.84	\$ 254,460.80	\$ 245,965.83	\$ 279,114.21	\$ 278,699.82	\$ 316,123.43
PENALTIES/INTEREST	\$ 9,305.42	\$ 7,924.91	\$ 10,026.30	\$ 10,311.28	\$ 9,085.54	\$ 9,420.83
LIENS	\$ 52,169.45	\$ 49,371.77	\$ 52,509.53	\$ 53,370.79	\$ 51,350.25	\$ 51,750.70
ENTRANCE FEES	\$ 16,650.00	\$ 14,800.00	\$ 25,300.00	\$ 37,300.00	\$ 18,000.00	\$ 21,000.00
METER ON OFF	\$ 1,005.00	\$ 1,110.00	\$ 210.00	\$ 105.00	\$ 775.00	\$ 475.00
CROSS CONNECTIONS	\$ 5,050.00	\$ 5,700.00	\$ 7,200.00	\$ 6,300.00	\$ 5,983.33	\$ 6,400.00
INVESTMENT INCOME	\$ 1,811.02	\$ 1,789.33	\$ 1,858.24	\$ 1,435.15	\$ 1,000.00	\$ 1,694.24
MISC	\$ 7,048.49	\$ 5,932.69	\$ 4,585.25	\$ 8,451.29	\$ 5,855.48	\$ 6,323.08
<b>SUBTOTAL</b>	<b>\$ 1,085,419.03</b>	<b>\$ 1,067,940.88</b>	<b>\$ 1,123,351.95</b>	<b>\$ 1,182,326.16</b>	<b>\$ 1,192,923.15</b>	<b>\$ 1,271,411.02</b>
<b>SURPLUS</b>	<b>\$ 60,000.00</b>	<b>\$ 238,816.00</b>	<b>\$ 138,506.25</b>	<b>\$ 62,157.67</b>	<b>\$ 296,687.00</b>	
<b>WATER REVENUE TOTAL</b>	<b>\$ 1,145,419.03</b>	<b>\$ 1,306,756.88</b>	<b>\$ 1,261,858.20</b>	<b>\$ 1,244,483.83</b>	<b>\$ 1,489,610.15</b>	<b>\$ 1,271,411.02</b>

	2011 APPR	2012 APPR	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
<b>WATER ENTERPRISE COSTS</b>						
WAGES	\$ 240,137.91	\$ 255,465.77	\$ 261,797.42	\$ 271,484.12	\$ 288,333.89	\$ 294,685.05
EXPENSES	\$ 342,902.73	\$ 343,837.47	\$ 341,613.00	\$ 341,141.10	\$ 349,153.00	\$ 363,300.93
DEBT	\$ 271,603.11	\$ 274,464.59	\$ 253,453.59	\$ 296,819.82	\$ 293,368.00	\$ 332,761.51
WAGE ARTICLE			\$ 1,234.24	\$ 10,004.00		
CAPITAL OUTLAY/misc	\$ -	\$ 238,816.00	\$ 150,949.25	\$ 75,780.67	\$ 296,687.00	\$ 34,000.00
RESERVE FUND	\$ -	\$ -				
OTHER	\$ 60,000.00	\$ -				
HEALTH	\$ 14,987.65	\$ 15,737.03	\$ 16,523.88	\$ 17,350.08	\$ 43,443.00	\$ 45,615.15
PENSION	\$ 14,175.76	\$ 14,884.55	\$ 15,628.78	\$ 16,410.21	\$ 17,231.00	\$ 18,092.55
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.00	\$ 32,483.85
ADDITIONAL W/S CLK HRS			\$ 10,863.00	\$ 11,406.15		\$ 30,000.00
AUTO LIAB/COMP	\$ 13,969.62	\$ 14,668.10	\$ 15,401.51	\$ 16,171.58	\$ 16,980.00	\$ 17,829.00
OTHER - ADMIN	\$ 44,970.20	\$ 47,218.71	\$ 48,579.65	\$ 56,839.63	\$ 59,682.00	\$ 62,666.10
<b>WATER COSTS TOTAL</b>	<b>\$ 1,015,246.74</b>	<b>\$ 1,218,216.97</b>	<b>\$ 1,129,825.31</b>	<b>\$ 1,127,877.39</b>	<b>\$ 1,395,814.89</b>	<b>\$ 1,231,434.14</b>
<b>SURPLUS/DEFICIT</b>					\$ 93,795.26	\$ 39,976.88

SUB TOTAL TRANSFERS TO GENERAL FUND	\$ 105,633.14	\$ 120,777.82	\$ 132,647.68	\$ 168,273.00	\$ 206,686.65
NET WATER ENTERPRISE COSTS	\$ 1,112,583.83	\$ 1,009,047.49	\$ 995,229.71	\$ 1,227,541.89	\$ 1,024,747.49
TOTAL ENTERPRISE COSTS			\$ 1,127,877.39	\$ 1,395,814.89	\$ 1,231,434.14

NOTE: BORROWING AUTHORIZATION \$ 500,000.00

\$ 990,747.49  
\$ 696,062.44

\$ 206,686.65

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 PROJ	FY2016 PROJ	
<b>LOCAL RECEIPTS</b>									
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,538.98	\$926,977.61	\$877,756.32	\$965,744.00	\$1,080,815.06	\$951,992.65	\$974,771.79	AVG LAST 3 YRS
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$92,383.00	\$91,759.21	\$88,412.34	\$92,071.11	Avg last 2 yrs
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$98,929.00	\$106,395.26	\$93,263.53	\$98,045.17	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,088.84	\$4,398.04	\$4,434.62	\$4,477.50	\$2,380.00	\$2,387.66	\$2,264.04	\$2,387.00	LAST YRS actual
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$130,087.00	\$113,973.62	\$124,726.00	\$123,192.29	AVG LAST 3 YRS
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$41,113.00	\$35,160.73	\$38,402.71	\$37,220.92	AVG LAST 3 YRS
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,541.00	\$20,285.00	\$20,160.00	\$21,375.00	ACTUAL RENTS (13 215 + 8160)
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$49,476.00	\$24,113.96	\$24,000.00	\$46,777.65	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$204,236.00	\$200,380.32	\$139,691.96	\$175,000.00	
FINES & FORFEITS	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$16,422.00	\$15,072.97	\$16,000.00	\$17,100.55	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$18,611.00	\$15,921.00	\$17,000.00	\$16,000.00	BASED ON FY 14
MEDICAID						\$41,109.42	\$33,903.00	\$42,530.00	
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$639,384.00	\$200,768.80	\$181,008.00	\$144,359.00	
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$55,141.00	\$159,281.34			
<b>TOTAL</b>	<b>\$1,882,890.33</b>	<b>\$1,832,712.58</b>	<b>\$1,953,131.73</b>	<b>\$2,010,708.45</b>	<b>\$2,336,447.00</b>	<b>\$2,107,424.35</b>	<b>\$1,730,824.23</b>	<b>\$1,790,830.48</b>	
	2005	2006	2007	2008					
	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	FY2016 PROJ
<b>OTHER AVAILABLE FUNDS</b>								
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	\$265,000.00	\$265,000.00
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$344.00	\$385.00
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	\$7,600.00	\$4,500.00	\$13,000.00
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	\$20,000.00	\$34,261.00	\$ 48,587.00
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01			
CELL TOWER REVENUE					\$35,000.00	\$38,610.66	\$34,150.00	\$33,400.00
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00			\$160,000.00	\$277,000.00
OTHER						\$5,436.00	\$35,239.00	\$6,797.86
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00		\$7,821.00	\$11,904.00
DANIELS ST REVENUE							\$36,043.00	
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	\$275,963.00	\$316,773.00	\$413,182.00
MISCELLANEOUS		\$620,829.61	\$27,000.00	\$200,468.94	\$64,029.00			
BOND PREMIUM				\$29,217.98	\$2,203.17	\$2,010.95		\$34,161.37
<b>TOTAL</b>	<b>\$1,256,288.20</b>	<b>\$1,385,491.21</b>	<b>\$781,756.00</b>	<b>\$985,579.33</b>	<b>\$799,555.51</b>	<b>\$600,620.61</b>	<b>\$894,131.00</b>	<b>\$1,103,417.23</b>



EXISTING APPROPRIATIONS

VMB ROOF & PAINT GYM	\$ 23,045.00
GIS	\$ 614.41
DESIGN VMB MASONRY	\$ 1,017.47
BOS/TA ENCUMBRANCE	\$ 90.17
LEGAL ENCUMBRANCE	\$ 2,341.91
TOWN BLDG ENCUMBRANCE	\$ 1,100.00
POLICE VEHICLE	\$ 1,346.03
FIRE EQUIPMENT	\$10,000.00
HIGHWAY ENCUMBRANCE	\$ 6,204.86
STREET LIGHT ENCUMBRANCE	\$ 1,679.29
TRANSFER STA ENCUMBRANCE	\$ 971.59
LIBRARY ENCUMBRANCE	\$ 176.27
	\$48,587.00

**Project Costs:**

Task	Task Description	Cost
1	Water System GIS Update	\$14,000
2	Water System Hydraulic Model Update	\$15,000
3	UDF Program Development (for ~ 40 miles of water mains)	\$29,000
4 - 7	<ul style="list-style-type: none"> <li>Field Implementation of UDF Program (~ 40 miles over 3-Year Period)</li> <li>Training Field Staff</li> <li>Field Data Management</li> <li>Reporting</li> </ul>	
	Year 1 - Field Implementation (~ 13.5 miles)	\$45,000
	Year 2 - Field Implementation (~ 13.5 miles)	\$46,500
	Year 3 - Field Implementation (~ 13.5 miles)	\$49,000
<b>TOTAL ESTIMATED COST</b>		<b>\$198,500</b>


We would appreciate the opportunity to discuss our approach to this project with the Town. Based on our existing knowledge of the Town's water system, we are confident that we can provide you with the professional engineering services needed to support the goals of this project.

If you agree with this proposal and wish to retain us, to provide the proposed services, please sign below and return one set to me so that we can proceed with a formal contract.

If you have any questions regarding our submittal, please contact us at (978) 532-1900.

Very truly yours,

WESTON & SAMPSON

  
 Michael J. Scipione, P.E.  
 President, Weston & Sampson Engineers, Inc.

ACCEPTED BY:

TOWN OF MILLIS

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Name/Title

\_\_\_\_\_  
 Date

Attachments

Attachment A – Scope of Services