

TOWN OF MILLIS FY 2015 FALL TOWN MEETING NOVEMBER 3, 2014

FISCAL YEAR	ART #	DESCRIPTION	TOTAL VOTED	TAXATION	FREE CASH	WATER RECEIPTS	SEWER RECEIPTS	WATER SURPLUS	SEWER SURPLUS	OVERLAY SURPLUS	STABILIZATION	BORROW	CPA	O.A.F.	SOURCE
2015	1	UNPAID BILLS	9,881.82		9,881.82										
2015	2	MILLIS SCHOOL TRAFFIC SUPERVISOR UNION CONTRACT	700.00	700.00											
2015	3	EASEMENT ON FARM ST. ROW	NA												
20156	4	POLICE CRUISER	36,575.00		36,575.00										
2015	5	DEBT BUDGET	11,211.81	11,211.81											
2015	6	LIBRARY PROJECT	DISMISS												
2015	7	SEWER EXTENSION VILLAGE ST	3,660,000.00									3,660,000.00			
2015	8	SEWER PUMP STATION	720,500.00						100,000.00			620,500.00			
2015	9	PAVE LOCAL ROADS	36,043.00											36,043.00	Danials Street Account
2015	10	PAINT FARM STREET TANK	888,000.00					250,000.00				638,000.00			
2015	11	DEFIBRILLATORS	37,138.00	10,600.00	26,538.00										
2015	12	STABILIZATION FUND	50,000.00		50,000.00										
2015	13	COMPUTER EQUIPMENT	8,575.00	8,575.00											
2015	14	DEFICITS	DISMISS												
2015	15	CONSOLIDATE BOH VACCINATION REVOLVING FUNDS	14,546.91											14,546.91	BOH VACCINE FUND 2806
2015	16	ACTUARIAL STUDY	1,750.00	1,750.00											
2015	17	SCHOOL - SPECIAL NEEDS VAN	23,000.00		23,000.00										
2015	18	FIELDS	DISMISS												
2015	19	POLICE GRIEVANCE SETTLEMENT	725.00		725.00										
2015	20	ZONING	NA												
TOTALS			5,498,646.54	32,836.81	146,719.82	0.00	0.00	250,000.00	100,000.00	0.00	0.00	4,918,500.00	0.00	50,589.91	
			5,498,646.54												
FOR RECAP USE (PAGE 4)			FY 2015												
COLUMN B - RAISE & APPROPRIATE (TAX LEVY)					\$32,836.81										
COLUMN C - FREE CASH					\$146,719.82										
COLUMN D - OTHER AVAILABLE FUNDS					\$50,589.91										
COLUMN E - ENTERPRISE					\$350,000.00										
COLUMN E - COMMUNITY PRESERVATION					\$0.00										
SUB-TOTAL					\$580,146.54										
COLUMN G - BORROWING					\$4,918,500.00										
TOTAL					\$5,498,646.54										
GRAND TOTAL					\$5,498,646.54										
					AVAILABLE		512,665.00		317,235.00	135,840.00					
					RECOMMENDED		146,719.82		250,000.00	100,000.00					
					BALANCE		365,945.18		67,235.00	35,840.00					