

Town of Millis
June 2017 Annual Town Meeting
Article List

#	Article	Sub Amount	Amount	Recommend	Funding	FinCom
1	Unpaid Bills		\$7,665.67	RATM	Free Cash	Pete J
2	<u>Replenish FY17 Operating Budget:</u>		\$352,171.55	Yes		Pete J
	DPW Snow & Ice Appropriation	\$165,426.35			Stabilization	
	Police Department Overtime	\$119,000.00			Free Cash	
	Police Department Sick Time Buy Back	\$17,000.00			Free Cash	
	Replenish FY17 Reserve Fund	\$40,000.00			Free Cash	
	Library Director Salary	\$745.20			Free Cash	
	Fire (Ambulance) Expenses From Ambulance Receipts	\$10,000.00			OAF	
3	Well #3 Roof Repairs		\$32,280.00	Yes	Wtr Enterprise	Peter B
4	Well #4 Roof Repairs		\$26,870.00	Yes	Wtr Enterprise	Peter B
5	AFSCME Contract Settlement - DPW					Peter B
6	Dispatcher Association Contract Ratification					Peter B
7	FY18 BOS Operating Budget Includes:		\$29,553,162.33			Pete J
	School Resource Officer	\$21,480.00				
	Firefighter/Paramedic	\$29,730.50				
	Fire Department: Department Assistant II - 19 Hours	\$20,274.00				
8	Sewer Enterprise Fund Budget:		\$1,201,541.28	Yes	Swr Enterprise	Tayana
	Salaries/Wages	\$230,559.32				
	Expenses	\$646,681.50				
	Debt	\$324,300.46				
9	Water Enterprise Fund Budget:		\$1,132,001.32	Yes	Wtr Enterprise	Tayana
	Salaries/Wages	\$306,400.41				
	Expenses	\$387,651.19				
	Debt	\$437,949.72				
10	Amendment to Personnel Plan - Classification Change: Add Traffic Supervisors		N/A			Tayana
11	Audit		\$35,500.00	Yes	Free Cash	Tayana
12	Actuarial Study - OPEB		\$7,500.00	Yes	Free Cash	Jerry
13	Clyde Brown School Project			Yes	Taxation	Craig
14	Finance Committee: ClearGov.com		\$5,625.00	Yes	Free Cash	Jerry
15	DPW: Sewer Infiltration and Inflow Phase IV-B		\$132,650.00	Yes	Swr Surplus	Jerry
16	DPW: Dover Road Water Main Project Phase II		\$887,545.50	Yes	Borrowing	Jerry
17	DPW: MS4 Stormwater Management:		\$194,603.10	Yes	Free Cash	Pete J
18	DPW: Yukon Cargo Trailer		\$7,995.00	Yes	Free Cash	Pete J
19	Board of Health Appointing Authority		N/A	Yes		Pete J
20	CPC Budget and Fund Reservations:			Yes		Jodie
	Administrative Expenses, Expenses & VMB Masonry Repairs		\$8,477.00	Yes	CPC	
	Undesignated Fund Balance for Long Term Debt - Principal		\$26,267.00	Yes	CPC	
	Undesignated Fund Balance for Long Term Debt - Interest		\$13,712.67	Yes	CPC	
	FY18 Historic Resources Reserve		\$16,953.00	Yes	CPC	
	FY18 Community Housing Reserve		\$16,953.00	Yes	CPC	
	FY18 Open Space Reserve		\$16,953.00	Yes	CPC	
	FY18 Budgeted Reserve		\$80,000.00	Yes	CPC	
21	Schools: Bus Lease		\$67,038.33	Yes	Free Cash	Susan
22	Schools: Computer (3) Leases		\$46,397.39	Yes	Free Cash	Susan
23	Schools: Medicaid Reimbursement		\$5,000.00	Yes	Free Cash	Susan
24	Schools: Create School Bus Stabilization Fund		N/A	Dismissal		Susan
25	Schools: Computer Lease - New		\$22,813.11	Yes	Free Cash	Susan
26	Schools: Clyde Brown School Roof Repair		\$58,000.00	Yes	Free Cash	Susan
27	Bond Premiums		N/A			Craig
28	<u>Reauthorize Revolving Funds:</u>			Yes		Peter B
	Oak Grove Farm Maintenance Fund		\$35,000.00	Yes		
	Animal Control Shelter Fund		\$3,000.00	Yes		
	Fire Alarm Fund		\$10,000.00	Yes		
	Historical Commission Fund		\$12,000.00	Yes		
	Ambulance Department Fund		\$20,000.00	Yes		
	Council on Aging Transportation Fund		\$5,000.00	Yes		
	Veterans Memorial Building Custodial & Maintenance Fund		\$6,000.00	Yes		
	Food Service Fund		\$4,500.00	Yes		
	Stormwater Management Fund		\$10,000.00	Yes		
	Board of Health Medical Services and Vaccination Fund		\$8,500.00	Yes		
	Board of Health Rabies Clinic/Program Fund		\$2,500.00	Yes		
	Continuing Education Fund		\$50,000.00	Yes		
	Millis Public Schools Athletic Fields Fund		\$35,000.00	Yes		

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	Millis Public Schools Extracurricular Fund		\$8,000.00	Yes		
	Millis Public Library Special Use Fund		\$10,000.00	Yes		
29	OPEB Funding			Dismissal		Jodie
30	Schools: Instructional Resources		\$45,000.00			Jodie
31	Schools: Repair & Upgrade Middle and High Schools Bathrooms		\$20,000.00			Jodie
32	Schools: Fund School Bus Stabilization Fund			Dismissal		Jodie
33	Add to Stabilization Fund					Jodie
34	Reserve Fund: Increase to Fund		\$25,000.00	RATM		Craig
35	Board of Selectmen Report - Unfunded Capital Project Requests:				N/A	Craig
	Elections: Storage Closet	\$8,000.00				
	Council on Aging: Handicapped Van	\$55,000.00				
	Local Road Improvements	\$150,000.00				
	Town Buildings: Veteran's Memorial Building Carpet Replacement	\$11,827.20				
	Town Buildings: Veteran's Memorial Building Blind Replacement	\$33,000.00				
	Police Department: (2) Ford Sedan PI FWD	\$77,284.00				
	Fire & Rescue: Air Packs & Air Pack Bottles	\$32,696.00				
	DPW: (1) Ford F450 Bucket Truck	\$100,699.00				
	Schools: Back-up Storage - Servers	\$45,000.00				
	Schools: Auditorium Seating and Lighting	\$55,000.00				
36	Petitioned: Zoning Board of Appeals - Amend Zoning Map		N/A	Yes	N/A	Jim
37	Petitioned: Massachusetts Safe Communities Act		N/A	Yes	N/A	Jim

RATM = Recommend at Town Meeting
OAF - Other Available Funds - Ambulance Fund
Note: Chapter 90 Funding = \$273,900.00

Requests not included in the Warrant:

Data Processing MUNIS:	\$21,324.00
Board of Selectmen: Printer	\$2,304.00
Data Processing: Equipment	\$5,595.00
<u>Operating Budget:</u>	
Board of Selectmen: (3) Additional Hours per Week - Department Assistant II	\$3,202.00
Board of Selectmen: Remote Meeting Minutes Taker	\$2,500.00
Building Department: Deputy Building Inspector Stipend	\$3,039.00
Council on Aging: (10) Additional Hours per Week - Director	\$17,529.50
Council on Aging: (5) Additional Hours per Week - Outreach	\$6,449.75
Council on Aging: (5) Additional Hours per Week - Department Assistant II	\$4,635.30
Conservation Commission: (2) Additional Hours per Week - Department Assistan	\$2,605.20
Elections: Additional Clerical Hours	\$1,800.00
Finance: (15) Additional Hours per Week - Department Assistant II - A/P Clerk	\$16,005.60
Finance: (10) Hour Rate Change - Department Asst II to Department Asst III	\$1,045.00
Fire & Rescue: Fund (2) Paramedic Tuitions	\$20,000.00
Library: Expand Hours of Operation	\$5,345.07
Planning Board: (2) Additional Hours per Week - Department Assistant II	\$2,605.20
Recreation: Fully Fund Director's Salary	\$30,094.60
Registrars: Additional Clerical Hours	\$300.00
Town Clerk: (5) Additional Hours per Week Assistant Town Clerk	\$7,714.20
Town Clerk: Additional Overtime	\$4,172.00
Town Clerk: Fund a Salaried Town Clerk Position	\$64,435.80