

**TOWN OF MILLIS  
FY 2017 FALL TOWN MEETING  
NOVEMBER 7, 2016**

ART #	DESCRIPTION	TOTAL VOTED	TAXATION	FREE CASH	WATER RECEIPTS	SEWER RECEIPTS	WATER SURPLUS	SEWER SURPLUS	OVERLAY SURPLUS	STABILIZATION	BORROW	CPA	O.A.F.	SOURCE
1	UNPAID BILLS - <b>RECOMMENDATION AT TOWN MEETING</b>	3,123.08	2,343.08				780.00							
2	SEIU CONTRACT SETTLEMENT FY16/17	49,227.76	49,227.76											
3	POLICE UNION CONTRACT SETTLEMENT	40,842.51	40,842.51											
10	ETCHING RESTORATION	11,027.00										11,027.00		
11	AREA B-III & AREA F SEWER PROJECT	7,061,979.00									7,061,979.00			
12	DEAN STREET WATER MAIN	48,945.00					48,945.00							
13	DPW 1 TON DUMP TRUCK	40,100.53	13,366.85				13,366.84	13,366.84						
14	DPW DEPUTY DIRECTOR VEHICLE	30,482.00	30,482.00											
16	SCHOOL MS/HS INTERCOM UPGRADE	12,000.00	12,000.00											
17	STABILIZATION FUND	273,796.30	23,796.30	250,000.00										
18	REPURCHASE CEMETERY LOTS	650.00											650.00	Cemetery Fund
19	VMB ACCESSIBLE DOOR IMPROVEMENTS	10,590.50	10,590.50											
	<b>TOTALS</b>	7,582,763.68	182,649.00	250,000.00	0.00	0.00	63,091.84	13,366.84	0.00	0.00	7,061,979.00	11,027.00	650.00	
	<b>PROOF</b>	7,582,763.68												
	<b>FOR RECAP USE (PAGE 4)</b>	<b>FY 2017</b>												
	COLUMN B - RAISE & APPROPRIATE (TAX LEVY)	\$182,649.00												
	COLUMN C - FREE CASH	\$250,000.00												
	COLUMN D - OTHER AVAILABLE FUNDS	\$650.00												
	COLUMN E - ENTERPRISE	\$76,458.68												
	COLUMN E - COMMUNITY PRESERVATION	\$11,027.00	\$87,485.68	ent & cpc										
	SUB-TOTAL	\$520,784.68												
	COLUMN G - BORROWING	\$7,061,979.00												
	TOTAL	\$7,582,763.68												
	GRAND TOTAL	\$7,582,763.68												
		AVAILABLE	\$182,649.00	\$1,097,500.00			\$407,723.00	\$248,711.00						
		RECOMMENDED	\$182,649.00	\$250,000.00			\$63,091.84	\$13,366.84						
		BALANCE	\$0.00	\$847,500.00			\$344,631.16	\$235,344.16						