



TOWN OF MILLIS

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OFFICE OF THE BOARD OF SELECTMEN

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Date: November 1, 2017

**To: Board of Selectmen
Finance Committee**

From: Town Administrator

Re: Fall Annual Town Meeting Funding Sources Recommendation

Fall Annual Town Meeting

Here are my recommended sources of revenue for the various money articles in the Fall Annual Town Meeting Warrant:

Article 1 - \$7,236.05 – Stabilization
Article 4 - \$69,400 - Stabilization
Article 5 - \$41,075 - Stabilization
Article 6 - \$20,000 - Stabilization
Article 7 - \$50,000 - Unfunded
Article 8 - \$0 (borrowing)
Article 9 - \$26,400 - Unfunded
Article 10 - \$0 (borrowing)
Article 11 - \$50,302.31 - Stabilization
Article 12 - \$0 (Lease/Purchase)
Article 13 - \$7,000 – CPC Funds
Article 14 - \$12,000 – Unfunded
Article 15 - \$2,100 – Cemetery Revolving Acct.
Article 17 - \$90,000 *(\$45,000) - Stabilization
Article 18 - \$55,000 - Unfunded
Article 19 - \$27,000 - Unfunded
Article 20 - \$34,600 - Unfunded

TOTAL Requested - \$492,113.36

TOTAL FinCom Recomm. - \$242,113.36*

From Stabilization - \$233,013.36 (to be transferred back to Stabilization from Free Cash at the Spring Annual Town Meeting)

From other Sources - \$9,100