

Town of Millis
May 2019 Annual Town Meeting
Article List

#	Article	Amount:	Recommendation	Amounted Funded:	Funding Source	FinCom
1	Unpaid Bills	\$2,138.10	Recommend		Free Cash	Jim B.
2	FY19 Additional Wages and Expenses:	\$291,400.00	Recommend			Jim B.
	Public Safety	\$233,500.00		\$12,000.00	General Government	
	Public Works	\$39,400.00		\$31,500.00	Health & Human Svcs	
	General Insurance	\$18,500.00		\$12,500.00	Culture & Recreation	
				\$120,000.00	Employee Benefits	
				\$80,436.00	Debt Service	
				\$34,964.00	Free Cash	
3	Contract Ratifications: SEIU 888, Mass COP, Dispatch Assoc. & AFSCME	\$85,000.00	RATM			Jim B.
4	FY20 Operating Budget	\$34,709,679.00		\$34,365,145.00	Taxation	Jodie
				\$283,602.00	Ambulance Fund	
				\$332.00	Perpetual Care Interest	
				\$7,000.00	Sale of Cemetery Lots	
				\$53,600.00	Cell Tower Revenue	
5	Sewer Enterprise Fund	\$1,417,133.00			Sewer Department Receipts	Jodie
6	Water Enterprise Fund	\$1,586,014.00			Water Department Receipts	Jodie
7	Stormwater Enterprise Fund	\$483,181.00			Stormwater Department Receipts	Jodie
8	Amendments to Personnel Plan		Recommend			Shawn
9	Independent Audit	\$36,000.00	Recommend		Free Cash	Shawn
10	Board of Health Appointing Authority		Recommend		N/A	Shawn
11	Revolving Funds:		Recommend			Jim
	Oak Grove Farm Maintenance Fund	\$35,000.00			N/A	
	Animal Control Shelter Fund	\$3,000.00			N/A	
	Fire Alarm Fund	\$10,000.00			N/A	
	Historical Commission Fund	\$12,000.00			N/A	
	Ambulance Department Fund	\$20,000.00			N/A	
	Council on Aging Transportation Fund	\$5,000.00			N/A	
	Veterans Memorial Building Custodial/Maintenance Fund	\$6,000.00			N/A	
	Food Service Fund	\$4,500.00			N/A	
	Stormwater Management Fund	\$10,000.00			N/A	
	Board of Health Medical Services/Vaccinations Fund	\$8,500.00			N/A	
	Board of Health Rabies Clinic/Program Fund	\$2,500.00			N/A	
	Continuing Education Fund	\$50,000.00			N/A	
	School Athletic Fields Fund	\$35,000.00			N/A	
	School Extracurricular Fund	\$8,000.00			N/A	
	Library Special Use Fund	\$10,000.00			N/A	
	Recreation Fund	\$60,000.00			N/A	
	Tobacco Control Program	\$1,000.00			N/A	
12	Capital Items:					Peter B.
	Council on Aging: Facilities Audit Senior Center Feasibility Study	\$35,000.00		\$120,936.00	Free Cash	
	Council on Aging: Senior Center Facility Improvements	\$3,000.00		\$84,331.00	Article Transfer	
	Board of Selectmen: Facilities Audit Lansing Millis Bldg. Feasibility Study	\$30,000.00		\$86,685.00	Water Enterprise	
	Board of Selectmen: Veterans Memorial Building Window Shades	\$14,000.00		\$37,098.00	Overlay Reserve	
	IS/IT Department: IS/IT/MUNIS Upgrades	\$30,000.00				
	Fire Department: Turnout Gear	\$23,680.00				
	DPW: Six Wheel Dump Truck with Sander & Plow	\$173,370.00				
	School Department: Middle/High School Locker Replacement	\$20,000.00				
13	DPW Project	\$329,050.00	Recommend			Doug
14	DPW Temporary Offices	\$3,890,077.00	RATM		Borrowing	Doug
15	Community Preservation Fund:		Recommend		TBD	Craig
	FY20 Administrative Expenses	\$9,165.00			Community Preservation Fund	
	Long Term Debt - Principal	\$25,000.00				
	Long Term Debt - Interest	\$12,200.00				
	FY20 Estimated Revenues for Historic Resources Reserve	\$18,330.00				
	FY20 Estimated Revenues for Community Housing Reserve	\$18,330.00				
	FY20 Estimated Revenues for Open Space Reserve	\$18,330.00				
	FY20 Estimated Revenues for Budgeted Reserve	\$80,000.00				
16	Community Preservation Historic Resource Reserve Fund	\$20,000.00	Recommend		CPC Historic Reserves	Craig
17	Board of Assessors - FY20 Personal Property Interim Year Inspections	\$15,560.00	Recommend		Free Cash	Craig
18	New and Previously Approved School Bus Lease	\$89,999.00	Recommend		Free Cash	Pete
19	Previously Approved School Computer Lease	\$69,900.00	Recommend		Free Cash	Pete
20	Previously Approved Police Cruiser Lease	\$65,172.96	Recommend		Free Cash	Pete
21	Medicare/Medicaid Reimbursement Services	\$5,000.00	Recommend		Free Cash	Pete
22	Unemployment Insurance Fund	\$150,000.00	Recommend		Free Cash	Joyce
23	OPEB Funding		Dismiss			Joyce
24	Stabilization Fund		Dismiss			Joyce
25	Zoning ByLaw - Municipal Facilities and Uses		Recommend		N/A	Doug

RATM = Recommend at Town Meeting

Free Cash:	\$589,670.16
Allocated:	\$589,670.06
Balance:	\$0.10

\$589,670.06