

Town of Millis  
May 2021 Annual Town Meeting Article List

#	Article	Amount:	Rec:	Funding Source:	FinCom
1	Unpaid Bills	\$572.91	Yes	Free Cash	Katie
2	FY21 Additional Wages and Expenses		Yes		Pete
	Transfer To:				
	Public Safety	\$98,183.06		Town General Government	
	Employee Benefits	\$30,166.24		General Insurance	
	<b>Total:</b>	<b>\$128,349.30</b>		Health and Human Services	
				Culture and Recreation	
				Public Works	
3	FY22 Operating Budget	\$37,383,111.00	Yes		Pete
		\$35,994,131.00		Taxation	
		\$408,152.00		Ambulance Fund	
		\$332.00		Perpetual Care Interest	
		\$7,141.00		Sale of Cemetery Lots	
		\$54,677.00		Cell Tower Revenue	
		\$127,147.00		Bond Premium Release	
		\$98,131.00		Marijuana Impact Fees	
		\$241,227.00		Sewer Enterprise Fund - Indirect Cost to General Fund	
		\$294,833.00		Water Enterprise Fund - Indirect Cost to General Fund	
		\$157,340.00		Stormwater Enterprise Fund - Indirect Cost to General Fund	
		\$85,000.00	Yes	Taxation	Jim
4	SEIU #888 & Firefighters Local #4704 Contract Ratification		Yes		Pete
5	Sewer Enterprise Fund:				
	Salaries	\$288,413.00			
	Expenses	\$1,299,431.00		Sewer Department Receipts	
6	Water Enterprise Fund:		Yes		Pete
	Salaries	\$409,449.00			
	Expenses	\$1,415,433.00		Water Department Receipts	
7	Stormwater Enterprise Fund:		Yes		Pete
	Salaries	\$181,338.00			
	Expenses	\$400,381.00		Stormwater Department Receipts	
8	Consent Agenda:		Yes		Katie
	Amendments to Personnel Plan - Schedule A Salary	See Addendum		Taxation	
	Board of Health Appointing Authority	N/A			
	Revolving Funds:				
	Oak Grove Farm Maintenance Fund	\$35,000.00			
	Animal Control Shelter Fund	\$3,000.00			
	Fire Alarm Fund	\$10,000.00			
	Historical Commission Fund	\$12,000.00			
	Ambulance Department Fund	\$20,000.00			
	Council on Aging Transportation Fund	\$5,000.00			
	Veterans Memorial Building Custodial/Maintenance Fund	\$6,000.00			
	School Department Food Service Fund	\$360,000.00			
	School Department Transportation Fund	\$500,000.00			
	Stormwater Management Fund	\$10,000.00			
	Board of Health Medical Services/Vaccinations Fund	\$20,000.00			
	Board of Health Rabies Clinic/Program Fund	\$2,500.00			
	School Athletic Fields Fund	\$35,000.00			
	School Extracurricular Fund	\$8,000.00			
	Library Special Use Fund	\$10,000.00			
	Recreation Fund	\$200,000.00			
	Tobacco Control Program	\$1,000.00			
	Community Preservation Fund:				
	FY22 Administrative Expenses	\$12,549.00			
	Long Term Debt - Principal	\$20,000.00			

4/29/2021

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#	Article	Amount:	Rec:	Funding Source:	FinCom
	Long Term Debt - Interest	\$9,950.00			
	FY22 Estimated Revenues for Historic Resources Reserve	\$25,098.00			
	FY22 Estimated Revenues for Community Housing Reserve	\$25,098.00			
	FY22 Estimated Revenues for Open Space Reserve	\$25,098.00			
	FY22 Estimated Revenues for Budgeted Reserve	\$80,000.00			
9	Community Preservation Historic Resource Reserve Fund - Phase II Walling Map Rehab	\$1,469.00	Yes	Community Preservation Act	Craig
10	Community Preservation Open Space/Recreation Reserve Fund - MHS Dugout Project	\$10,300.00	Yes	CPA Historic Resource Reserves	Craig
11	Lansing Millis Memorial Building Repair Project	\$363,887.00	Dismiss	CPA Open Space/Recreation Resource Reserves	Craig
12	Independent Audit	\$36,750.00	Yes	To Be Determined	Joyce
13	FY22 Personal Property Interim Year Inspections - Board of Assessors	\$20,000.00	Yes	Free Cash	Joyce
14	FY23 Recertification Process - Board of Assessors	\$18,000.00	Yes	Free Cash	Joyce
15	Capital Items:		Yes		Pete
	School Bus Leases	\$89,999.00		Free Cash	
	School Committed Computer Lease	\$46,600.00		Water Enterprise Reserve Fund	
	Police Committed Cruiser Lease	\$34,932.00			
	DPW D'Angelis Wells PFAS Plant Design - Part B	\$200,000.00			
	DPW Wells #3 -6 PFAS Plant Design - Part A	\$255,600.00			
	DPW Emergency Response Plan	\$30,000.00			
	<b>Total:</b>	<b>\$657,131.00</b>			
16	Tree Pruning and Removal	\$40,000.00	Yes	Taxation	Joyce
17	Road Maintenance and Repair	\$50,000.00	Yes	Taxation	Cathy
		\$45,000.00		Free Cash	
		\$48,805.23		Article #26 - CFB Roof Repairs-June 5,2017 Town Meeting	
18	New School Computer Lease - Year 1	\$23,300.00	Yes	Free Cash	Jim
19	Design/Construction of Drainage Village Street and Birch Street	\$711,728.00	Yes	Borrowing - Stormwater Enterprise Fund	Doug
20	61A Purchase - Braun Property, 377 Village Street (23.1 Acres)	\$1,000,000.00	Yes	Borrowing	Craig
21	Zoning ByLaw Amendment - Performance Based Solar Ordinance	N/A	Yes		Doug
22	Zoning ByLaw Amendment - Parking Dimensions	N/A	Dismiss		Doug
23	Zoning ByLaw Amendment - Compact Car Parking	N/A	Yes		Doug
24	Zoning ByLaw Amendment - Cannabis Delivery	N/A	Yes		Doug
25	Town ByLaw Addition - Waiver of Town Building Project Permit Fees	N/A	Yes		Cathy
26	Authorize the Sale of Town Land - Acorn Street	N/A	Yes		Jodie
27	PILOT Agreement - Clyde F. Brown Solar	N/A	Yes		Jodie
28	Medicare/Medicaid Reimbursement Services	\$5,000.00	Yes	Free Cash	Katie
29	Unemployment Insurance Fund	\$7,700.00	Yes	Free Cash	Jodie
30	OPEB Fund		Dismiss		Jodie
31	Stabilization Fund		Dismiss		Jodie

*RATM = Recommend at Town Meeting*

Free Cash:	\$425,990.34
Appropriated:	\$327,853.91
Marijuana Impact Fees Appropriated:	\$98,131.00
Balance:	\$5.43