

<b>TOWN OF MILLIS</b> <b>FISCAL YEAR 2018 BUDGET</b>	<b>FORM #1</b> <b>DEPARTMENT SUMMARY</b>
<b>DEPARTMENT:</b> Reserve Fund	
<p><b>BRIEF OVERVIEW/SUMMARY OF REQUESTS:</b></p> <p>Electricity costs for Fire and Police have increased materially. It is unknown at this point what the annualized actual costs will be. We recommend increasing the reserve fund \$25,000.00 to cover these increasing costs.</p>	

11/29/2016  
12:44:54

\*\*\*TOWN OF MILLIS\*\*\*  
FISCAL YEAR 2018 BUDGET REQUESTS  
\*\*\*FORM 3\*\*\*

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GENERAL FUND	FY 2015 ACTUAL EXPENDITURES	FY 2016 ACTUAL EXPENDITURES	FY 2017 REVISED ***BUDGET***	FY 2018 DEPARTMENT REQUEST
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RESERVE FUND				
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EXPENSES				
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0113252 579000 RESERVE FUND	.00	.00	75,000.00	<u>100,000.</u>
TOTAL RESERVE FUND	.00	.00	75,000.00	<u>100,000.</u>