

Town of Millis
June 2020 Annual Town Meeting Article List

#	Article	Amount:	Rec:	Funded:	Source	FinCom
1	Unpaid Bills	\$1,056.32	Yes			Jodie
				\$901.70	Free Cash	
				\$154.62	Sewer Enterprise Retained Earnings	
2	FY20 Additional Wages and Expenses	N/A	Dismissed			Jodie
3	FY21 Operating Budget	\$35,183,151.00	Yes	\$34,081,541.00	Taxation	Jodie
				\$286,438.00	Ambulance Fund	
				\$332.00	Perpetual Care Interest	
				\$7,070.00	Sale of Cemetery Lots	
				\$54,136.00	Cell Tower Revenue	
				\$139,464.00	Bond Premium Release	
				\$213,749.00	Transfer From Sewer to General Fund - Indirect Costs	
				\$261,248.00	Transfer From Water to General Fund - Indirect Costs	
				\$139,173.00	Transfer From Stormwater to General Fund - Indirect Costs	
4	Sewer Enterprise Fund:		Yes	\$1,420,245.00	Sewer Enterprise Funds	Doug
	Salaries/Wages	\$266,150.00				
	Expenses	\$1,154,095.00				
5	Water Enterprise Fund:		Yes	\$1,688,941.00	Water Enterprise Funds	Doug
	Salaries/Wages	\$386,178.00				
	Expenses	\$1,302,763.00				
6	Stormwater Enterprise Fund:		Yes	\$557,870.00	Stormwater Enterprise Funds	Doug
	Salaries/Wages	\$175,656.00				
	Expenses	\$382,214.00				
7	Consent Agenda:		Yes			Katie
	Amendments to Personnel Plan	See Addendum				
	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:				Community Preservation Fund	
	FY21 Administrative Expenses	\$10,746.00				
	Long Term Debt - Principal	\$25,000.00				
	Long Term Debt - Interest	\$11,075.00				
	FY20 Estimated Revenues for Historic Resources Reserve	\$21,492.00				
	FY20 Estimated Revenues for Community Housing Reserve	\$21,492.00				
	FY20 Estimated Revenues for Open Space Reserve	\$21,492.00				
	FY20 Estimated Revenues for Budgeted Reserve	\$80,000.00				

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8	Independent Audit	\$36,500.00	Yes	\$36,500.00	Free Cash	Peter B.
9	Capital Items:	\$485,100.00	Yes			Peter B.
	School Committed Bus Leases:	\$89,999.00		\$40,000.00	Taxation	
	School Committed Computer Leases:	\$46,600.00		\$168,512.00	Free Cash	
	Police Committed Cruiser Leases:	\$31,913.00		\$258,254.00	Water Enterprise Fund	
	Police Crosswalk Signals (4):	\$40,000.00		\$18,334.00	Sewer Enterprise Fund	
	Water Enterprise Fund: Drinking Water Risk/Resilience Assessment:	\$40,000.00				
	Water Enterprise Fund: Water Tank Assessment/Management Program:	\$199,921.00				
	Water/Sewer Enterprise Fund: DPW Radio Communication System:	\$36,667.00				
10	School Department - New Computer Lease	\$23,300.00	Yes	\$23,300.00	Free Cash	Peter B.
11	Reallocation of DPW Capital Project Expenses	\$135,887.97	Yes	\$135,887.97	Unexpended Funds	Craig
12	Ratify Water Infrastructure Maintenance Contract	N/A	Yes			Craig
13	Community Preservation Fund Historic Resource Reserve Fund Project	\$600.00	Yes	\$600.00	Community Preservation Historic Resource Reserve Fund	Shawn
14	Community Preservation Fund Memorial Fields Improvements Project	\$74,558.49	Yes	\$74,558.49	Community Preservation Open Space Reserve Fund	Shawn
15	Board of Assessors - FY21 Personal Property Interim Year Inspections	\$15,600.00	Yes	\$15,600.00	Free Cash	Cathy
16	Medicare/Medicaid Reimbursement Services	\$5,000.00	Yes	\$5,000.00	Free Cash	Cathy
17	Unemployment Insurance Fund	\$75,000.00	Yes	\$13,556.00	Taxation	Peter B.
				\$61,434.00	Free Cash	

Free Cash:	\$311,248.22
Allocated:	\$311,247.70
Balance:	\$0.52