

Town of Millis

Fall Town Meeting - Nov. 4, 2019

Fiscal Year 2020

	<u>Total</u>	<u>Free Cash</u>	<u>Free Cash Marijuana Impact Fees</u>	<u>Enterprise Funds</u>			<u>Raise & Appropriate</u>
				<u>Sewer</u>	<u>Water</u>	<u>Stormwater</u>	
Article 2 Unpaid Bills - FY2019	6,074.62	1,017.57		199.62	1,834.45	3,022.98	
Article 3 Add'l FY20 Operating Budget	182,679.00	142,679.00	40,000.00				
Article 4 Capital Items	226,000.00	27,619.21				38,000.00	160,380.79
Article 5 Police Cruiser New Lease	17,700.00	17,700.00					
Article 6 OPEB/Actuarial Study	7,000.00	7,000.00					
Total FTM November 2019	439,453.62	196,015.78	40,000.00	199.62	1,834.45	41,022.98	160,380.79

Spring Must Fund Articles

School Bus Leases	90,000.00	90,000.00
School Computer Leases	70,000.00	70,000.00
Police Vehicle Leases	65,173.00	65,173.00
FY20 Audit	36,500.00	36,500.00

FY20 Must Fund Articles - May

261,673.00	261,673.00
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Totals

701,126.62	457,688.78	40,000.00	199.62	1,834.45	41,022.98	160,380.79
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Certified Free Cash - October 2019

505,738.00

Less: FTM Nov 2019

(236,015.78)

Less: Spring Must Funds

(261,673.00)

Remaining Free Cash

8,049.22