

Town of Millis  
November 2020 Annual Town Meeting  
Article List

| # | Article  | Amount       | Recommendation | Rec Amount:  | Funding Source    | FinCom   |
|---|--|--------------|----------------|--------------|-------------------|----------|
| 1 | Unpaid Bills:                                      |              |                | \$17,246.48  |                   | Craig    |
|   | General Fund                                       | \$16,431.66  |                |              | Free Cash         |          |
|   | Sewer Enterprise Fund                              | \$214.31     |                |              | Sewer             |          |
|   | Water Enterprise Fund                              | \$600.51     |                |              | Water             |          |
| 2 | FY21 Operational Budget Adjustments:               |              |                | \$567,128.00 |                   | Jodie    |
|   | General Fund                                       | \$386,188.00 |                |              | Taxation          |          |
|   | Marijuana Impact Fees - Free Cash                  | \$95,940.00  |                |              | HCA - Impact Fees |          |
|   | Ambulance Revolving Fund                           | \$85,000.00  |                |              | Ambulance Fees    |          |
| 3 | Capital Items:                                     |              |                | \$328,714.00 |                   | Peter B. |
|   | Fire & Rescue: Turnout Gear                        | \$43,330.00  |                |              | Free Cash         |          |
|   | Fire & Rescue: SCBA Bottles                        | \$12,000.00  |                |              | Free Cash         |          |
|   | Fire & Rescue: Fire Hose                           | \$15,000.00  |                |              | Free Cash         |          |
|   | Water & Sewer Enterprise Funds: Pickup Truck       | \$44,023.00  |                |              | Water & Sewer     |          |
|   | Water/Sewer/Stormwater/General: Dump Truck         | \$108,586.00 |                |              | Gen/Wtr/Swr/Swm   |          |
|   | Sewer Enterprise Fund: I/I Study                   | \$105,775.00 |                |              | Swr               |          |
| 4 | Police Cruiser Lease/Purchase Year 1 of 3 Payments |              |                | \$18,000.00  | Free Cash         | Jim      |
| 5 | DPW Building Project Additional Funding            |              |                | \$600,000.00 |                   | Doug     |
|   | General Fund                                       | \$100,000.00 |                |              | Taxation          |          |
|   | Stormwater Enterprise Fund                         | \$100,000.00 |                |              | Stormwater        |          |
|   | Water Enterprise Fund                              | \$200,000.00 |                |              | Water             |          |
|   | Sewer Enterprise Fund                              | \$200,000.00 |                |              | Sewer             |          |
| 6 | DPW Lease of Temporary Office Facilities           |              |                | \$275,000.00 |                   | Doug     |
|   | General Fund                                       | \$68,750.00  |                |              | Taxation          |          |
|   | Stormwater Enterprise Fund                         | \$68,750.00  |                |              | Stormwater        |          |
|   | Water Enterprise Fund                              | \$68,750.00  |                |              | Water             |          |
|   | Sewer Enterprise Fund                              | \$68,750.00  |                |              | Sewer             |          |
| 7 | Tree Maintenance                                   |              |                | \$40,000.00  | Taxation          | Cathy    |
| 8 | Amend Town Charter - Town Meeting Date             |              |                | N/A          | N/A               | Katie    |
| 9 | Zoning ByLaw Amendment - MCEOD                     |              |                | N/A          | N/A               | Joyce    |