

**TOWN OF MILLIS  
COMMUNITY PRESERVATION FUND  
THROUGH 12/31/19**

TOTAL CASH RECEIVED FY 2008	\$101,695.01
TOTAL CASH RECEIVED FY 2009	\$179,671.27
TOTAL CASH RECEIVED FY 2010	\$145,237.14
TOTAL CASH RECEIVED FY 2011	\$138,468.83
TOTAL CASH RECEIVED FY 2012	\$137,684.53
TOTAL CASH RECEIVED FY 2013	\$142,525.75
TOTAL CASH RECEIVED FY 2014	\$178,900.71
TOTAL CASH RECEIVED FY 2015	\$164,736.51
TOTAL CASH RECEIVED FY 2016	\$169,675.91
TOTAL CASH RECEIVED FY 2017	\$169,543.82
TOTAL CASH RECEIVED FY 2018	\$177,319.91
TOTAL CASH RECEIVED FY 2019	\$195,481.22
TOTAL CASH RECEIVED FY 2020	\$107,678.02

**TOTAL LIFE TO DATE** **\$2,008,618.63**

FY 2020	06/30/19	appropriation	transfer	12/31/19
RESERVED FOR OPEN SPACE	\$71,035.05	\$18,330.00	\$0.00	<b>\$89,365.05</b>
RESERVED FOR HISTORIC RESOURCE	\$39,644.37	\$18,330.00	\$0.00	<b>\$57,974.37</b>
RESERVED FOR COMMUNITY HOUSING	\$89,256.00	\$18,330.00	\$0.00	<b>\$107,586.00</b>
BUDGETED RESERVE	\$0.00	\$80,000.00	\$0.00	<b>\$80,000.00</b>
UNDESIGNATED FUND BALANCE 6/30/19	\$350,044.44			
<b>TOTAL</b>	<b>\$549,979.86</b>	<b>\$134,990.00</b>	<b>\$0.00</b>	<b>\$334,925.42</b>

FY 2020	07/01/19 BUDGETED	EXPENDED	12/31/19 AVAILABLE
<b>OPERATING BUDGET</b>			
SALARY BUDGET	\$4,582.50	\$1,962.57	\$2,619.93
EXPENSE BUDGET	\$4,582.50	\$0.00	\$4,582.50
LONG TERM DEBT PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00
SHORT TERM DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00
LONG TERM DEBT INTEREST	\$17,850.00	\$17,850.00	\$0.00
SHORT TERM DEBT INTEREST	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$67,015.00	\$59,812.57	\$7,202.43
<b>ARTICLES</b>			
NIAGRA FIRE HOUSE PHASE 4	\$20,000.00	\$8,666.21	\$11,333.79
HOUSING PRODUCTION	\$7,500.00	\$0.00	\$7,500.00
NIAGARA HALL RECORD PRESERVATON	\$7,000.00	\$682.45	\$6,317.55
DIGITIZATION OF HINDY ROSENFELD COLLECTION	\$250.00	\$88.94	\$161.06
SUB-TOTAL	\$34,750.00	\$9,348.66	\$25,312.40
<b>TOTAL OPERATING BUDGET &amp; ARTICLES</b>	<b>\$101,765.00</b>	<b>\$69,161.23</b>	<b>\$32,514.83</b>