

**TOWN OF MILLIS
COMMUNITY PRESERVATION FUND
THROUGH 01/31/2022**

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	\$233,675.44
TOTAL CASH RECEIVED FY 2021	\$268,340.40
TOTAL CASH RECEIVED FY 2022	\$248,578.15
TOTAL LIFE TO DATE	\$2,651,534.60

FY 2022	06/30/21	appropriation	transfer	01/31/22
RESERVED FOR OPEN SPACE	\$25,998.56	\$25,098.00	\$0.00	\$51,096.56
RESERVED FOR HISTORIC RESOURCE	\$77,397.37	\$29,098.00	\$0.00	\$106,495.37
RESERVED FOR COMMUNITY HOUSING	\$129,078.00	\$25,098.00	\$0.00	\$154,176.00
BUDGETED RESERVE	\$0.00	\$80,000.00	\$0.00	\$80,000.00
UNDESIGNATED FUND BALANCE 06/30/2021	\$788,340.38			\$618,708.83
TOTAL	\$1,020,814.31	\$159,294.00	\$0.00	\$1,010,476.76

FY 2022	07/01/21 BUDGETED	EXPENDED	01/31/22 AVAILABLE
OPERATING BUDGET			
SALARY BUDGET	\$6,274.50	\$2,322.60	\$3,951.90
EXPENSE BUDGET	\$6,274.50	\$160.72	\$6,113.78
LONG TERM DEBT PRINCIPAL	\$20,000.00	\$20,000.00	\$0.00
SHORT TERM DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00
LONG TERM DEBT INTEREST	\$9,950.00	\$9,950.00	\$0.00
SHORT TERM DEBT INTEREST	\$0.00	\$0.00	\$0.00
	SUB-TOTAL	\$42,499.00	\$32,433.32
			\$10,065.68
ARTICLES			
NIAGRA FIRE HOUSE PHASE 4	\$11,333.79	\$0.00	\$11,333.79
HOUSING PRODUCTION	\$0.00	\$0.00	\$0.00
NIAGARA HALL RECORD PRESERVATON	\$6,317.55	\$0.00	\$6,317.55
DIGITIZATION OF HINDY ROSENFELD COLLECTION	\$161.06	\$0.00	\$161.06
PRESERVATION & REHAB H.F. WALLING MAP	\$600.00	\$0.00	\$600.00
MEMORIAL FIELDS IMPROVEMENTS PROJECT	\$49.99	\$0.00	\$49.99
PRESERVATION & REHAB H.F. WALLING MAP	\$52.20	\$0.00	\$52.20
MILLIS HS DUGOUT PROJECT	\$4,192.15	\$3,902.61	\$289.54
	SUB-TOTAL	\$22,706.74	\$3,902.61
			\$18,804.13
TOTAL OPERATING BUDGET & ARTICLES	\$65,205.74	\$36,335.93	\$28,869.81