

I move that the town will vote to raise the sum of Thirty Five Million Sixty One Thousand Four Hundred Ninety Five Dollars (\$35,061,495) necessary to defray the expenses and charges of the Town of Millbury in Fiscal Year 2012, the period of July 1, 2011 through June 30, 2012, including the salaries of Town Officers, costs of public education, debt and interest payments, and providing municipal services; and to authorize the Board of Sewer Commissioners to appropriate the sum of Two Million Five Hundred Eighty Three Thousand Seven Hundred Eight One Dollars (\$2,583,781) from the Fiscal Year 2012 Millbury Sewer Enterprise Fund User Revenue, and to authorize the Board of Sewer Commissioners to raise said Two Million Five Hundred Eighty Three Thousand Seven Hundred Eighty One Dollars (\$2,583,781) for the expenses of the Sewer Department, including indirect and debt services costs, and further to meet said appropriation as follows:

	All	Sewer
A. Raise and appropriate the sum of Thirty Two Million Four Hundred One Thousand Eight Hundred Sixteen Dollars (\$32,401,816)	32,401,816.00	-
B. Transfer the sum of One Million Three Hundred Sixty Four Thousand Three Hundred Eight Dollars (\$1,364,308) from the Fiscal Year 2012 Millbury Sewer Enterprise Fund User Revenue Account for the Sewer Department's operating expenses and charges;	1,364,308.00	1,364,308.00
C. Transfer the sum of Two Hundred Sixty Eight Thousand One Hundred Seventy Nine Dollars (\$268,179) from the Fiscal Year 2012 Millbury Sewer Enterprise Fund User Revenue Account for the indirect costs of the Sewer Department;	268,179.00	268,179.00
D. Transfer the sum of One Hundred Twenty Two Thousand Seventy Eight Dollars (\$122,078) from the Fiscal Year 2012 Millbury Sewer Enterprise Fund User Revenue Account for debt service costs in the General Fund;	122,078.00	122,078.00
E. Transfer the sum of Three Hundred Thousand Dollars (\$300,000) from the Millbury Sewer Stabilization for Sewer Debt Service Account for debt service costs in the General Fund;	300,000.00	300,000.00
F. Transfer the sum of Five Hundred Twenty Nine Thousand Two Hundred Sixteen Dollars (\$529,216) from the Fiscal Year 2012 Millbury Sewer Enterprise Fund User Revenue Account for debt service costs in the General Fund;	529,216.00	529,216.00
G. Transfer the sum of Seventy Five Thousand Eight Hundred Ninety Eight Dollars (\$75,898) from the Reserve for Debt Service Account to the Budget Line #52, Debt Service Account.	75,898.00	-
	<u>35,061,495.00</u>	<u>2,583,781.00</u>
	<u>35,061,495.00</u>	<u>2,583,781.00</u>
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