

4/4/2012

	FY13 DEPT REQ	FY13 REC TAXATION	FY13 REC OTH FUNDS	FY13 REC BORROW	FY13 REC CAP EXCL	FY13	FY14	FY15	FY16	FY17	FY18	FY 19	FY 20
FIRE DEPT.													
VEHICLE/EQUIP REPLACE							500,000		1,000,000			535,000	535,000
CHIEF CAR	42,000		39,667										
REPLACE LADDER 1/ENG1/QUINT	675,000												
RESCUE BOAT	16,000									16,000			
SCBA's	90,000												
FIRE ALARM SYSTEM	25,000						25,000						
	848,000	0	39,667	0	0	0	525,000	0	1,000,000	16,000	0	535,000	535,000
EMS/EMERG MGMT													
AMBULANCE REPLACEMENT	150,000												150,000
	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000
POLICE DEPT.													
NEW STATION	450,000						250,000			6,000,000			
DESIGN DEVELOPMENT								250,000					
DESIGN COMPLETION													
CONSTRUCTION									8,500,000				
MOBILE DATA TERMINALS	17,500		17,500										
CRUISER REPLACEMNT	38,000						26,000	26,000	56,300	27,000	27,000	58,000	28,000
	505,500	0	17,500	0	0	0	276,000	276,000	8,556,300	6,027,000	27,000	58,000	28,000
ANIMAL CONTROL													
VEHICLE REPLACEMENT	15,000									15,000			
	15,000	0	0	0	0	0	0	0	0	15,000	0	0	0
PUBLIC WORKS DEPT													
HIGHWAY													
CHAPTER 90	280,913		280,913			150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
LOCAL ROAD FUNDS	100,000												
DANIELS ST RECONSTRUCTION													
PLEASANT ST AND SIDEWALK	358,000												
EQUIPMENT													
#15 MULTIPURPOSE TRACTOR							125,000						
#4 INT'L 5 TON dump body													
#9 HGWY/WTR BACKHOE							50,000						
#24 BACKHOE(TRN STA)											45,000		
#21 ASPHALT ROLLER											18,000		
#6 FE LOADER											70,000		

MILLIS CAPITAL BUDGET PLAN

4/4/2012

	FY13 DEPT REQ	FY13 REC TAXATION	FY13 REC OTH FNDS	FY13 REC BORROW	FY13 REC CAP EXCL	FY13	FY14	FY15	FY16	FY17	FY18	FY 19	FY 20
#22 CHIPPER TRAILER	8,240		8,240				20,000		50,000		30,000		
#3 DUMP/SANDER/PLOW						5,000							
#23 YARD TRACTOR													
#18 1 TON DUMP										35,000			
#20 FE LOADER TS									130,000				
#5 VOLVO DUMP TRUCK													
#16 KUBOTA MOWER									12,000				
#18 F350 DUMP										35,000			
#30 1 TON PU							35,000						35,000
#14 CHEVY 3500 DUMP							50,000						44,000
#2 CHEVY 3500 DUMP								50,000					44,000
#27 MACK TRACTOR								125,000					
#11 FORD 1 TON PU							25,000		80,000			20,000	
#10 SWEEPER									130,000				83,000
# 13 STAFF CAR							1,000						
#25 AIR COMPRESSOR										18,000		35,000	
SIDEWALK PLOW													
TS CONTAINERS/MODIFICATIONS													
STORMWATER MGMT													
TREE NURSERY PHASE II	25,000		25,000										
	772,153	0	314,153	0	0	155,000	406,000	275,000	502,000	188,000	263,000	155,000	306,000
SCHOOL DEPT.													
BUS LEASES	78,006		78,006			78,006	78,006	78,006	78,006	78,006	80,000	80,000	80,000
COMPUTER LEASE	60,000		60,000			60,000	60,000	60,000	60,000	60,000	65,000	65,000	65,000
CURRICULUM MATERIALS	60,000		36,500			60,000							
CBS CARPET/ASBESTOS	40,000												
	238,006	0	174,506	0	0	198,006	138,006	138,006	138,006	138,006	145,000	145,000	145,000
TOWN BLDGS/FACILITIES													
TREASURER OFFICE WINDOW	15,000					119,000		65,000					
TREASURER DROP BOX	2,000												
DPW SALT SHED DOORS													
PAINT/REPAIR VMB GYM	25,000		26,100										
DPW HEATING SYSTEM/VENTILATION													
LIBRARY SITE CONTAMINATION	27,269		27,269										
FIRE STA. IMPRVMENTS	400,000					100,000				400,000			

4/4/2012

(NET CAPITAL BUDGET)