MILLIS CAPITAL BUDGET PLAN 11/9/2011

	FY11 DEPT REQ	FY12 REC TAXATION	FY12 REC OTH FNDS	FY12 REC BORROW	FY12 REC CAP EXCL	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY 19
FIRE DEPT.													
VEHICLE/EQUIP REPLACE	39,000						500,000		1,000,000			535,000	535,000
RESCUE BOAT	16,000									16,000			
SCBA's	90,000												
FIRE ALARM SYSTEM	25,000						25,000						
	170,000	0	0	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						450,000			6,000,000			
CRUISER REPLACEMNT	56,300		0				26,000	26,000	56,300	27,000	27,000	58,000	28,000
NONLETHAL WEAPONS	15,000		16,630										
	521,300	0	16,630	0	0	0	476,000	26,000	56,300	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													
ROAD IMPROVEMENTS	379,685		280,913			150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CRESTVIEW/KLIFFORD				385,978									
EQUIPMENT													
#15 MULTIPURPOSE TRACTOR	101,000		101,000				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		
#22 CHIPPER							20,000				30,000		
T2									50,000				
#3 DUMP/SANDER/PLOW													
#23 YARD TRACTOR						5,000							
#18 1 TON DUMP										35,000			
#20 FE LOADER TS									130,000				
#5 VOLVO DUMP TRUCK													
#16 KUBOTA MOWER									12,000				

MILLIS CAPITAL BUDGET PLAN

11/9/2011

	FY11 DEPT REQ	FY12 REC TAXATION	FY12 REC OTH FNDS	FY12 REC BORROW	FY12 REC CAP EXCL	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY 19
#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	80,000				
#11 FORD 1 TON PU							25,000					20,000	
#10 SWEEPER									130,000				83,000
# 13 STAFF CAR			11,016				1,000						
#25 AIR COMPRESSOR										18,000		35,000	
SIDEWALK PLOW													
TS CONTAINERS/MODIFICATIONS	16,000												
FLOOD CONTROL CULVERT	121,000			121,000									
DRAIN IMPROVEMENTS													
FOREST PH 2						225,000							
FOREST PH 3						81,000	313,040						
RIDGE NR ORCHARD													
CEMETERY IMPROVEMENTS						25,000							
STORMWATER MGMT	65,000		65,000										
TREE NURSERY PHASE II	25,000												
			0										
	707,685	0	457,929	506,978	0	486,000	719,040	275,000	502,000	188,000	263,000	155,000	306,000
WATER													
WATER MAIN REPLACEMENT													
VILLAGE ST. BRCH/MN							600,000				600,000		
MAIN ST.	1,200,000											1,000,000	
AUBURN/RIDGE A/C PIPE	60,000						60,000				60,000		
METER EQUIPMENT	19,000								19,000				
CLEAN/INPSECT WELL #3	20,000		20,000										
CLEAN/INSPECT WALNUT ST TANK	6,000		6,000										
WALNUT ST. BOOSTER PUMPS	50,000						50,000						
GENERATOR WELL 3	100,000												
DISINFECTION FACILITIES	60,000												
	1,515,000	0	26,000	0	0	0	710,000	0	19,000	0	660,000	1,000,000	0
SEWER DEPARTMENT													
REPLACE SWR STA GENSET										60,000			
FLOOD PROOF DOVER RD STA	65,000		0	65,000									
I/I STUDY/REPAIRS	116,000					116,000							
	181,000	0	0	65,000	0	116,000	0	0	0	60,000	0	0	0

<u>*MILLIS CAPITAL BUDGET PLAN*</u> 11/9/2011

	FY11 DEPT REQ	FY12 REC TAXATION	FY12 REC OTH FNDS	FY12 REC BORROW	FY12 REC CAP EXCL	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY 19
SCHOOL DEPT.													
BUS LEASES	77,000		77,000			77,000	77,000	77,000	77,000	77,000	80,000	80,000	80,000
COMPUTER LEASE	50,000		60,000			60,000	60,000	60,000	60,000	60,000	65,000	65,000	65,000
PICKUP TRUCK	27,000						27,000						
MS/HS LIBRARY UPGRADE	13,500						13,500						
KITCHEN EQUIP	17,000												
HS-MS HOT WTR COILS	17,000		17,000										
SPEC ED VANS	48,000		42,000										
ENGLISH LANG. ARTS MATERIALS	55,000					45,000							
CBS CARPET/PAINT	60,000		10,000				35,000						
LAWN MOWER	6,000						6,000						
WIRELESS NTWK	35,000						5,000						
ROOF REPAIR CBS	5,000		5,000				14,000						
	410,500	0	211,000	0	0	182,000	237,500	137,000	137,000	137,000	145,000	145,000	145,000
TOWN BLDGS/FACILITIES													
TOWN BLDG IMPRV	119,000		40,000			119,000		65,000					
FIRE STA. IMPRVMNTS	400,000									400,000			
DEWEY LAND	300,000			300,000									
	819,000	0	40,000	300,000	0	119,000	0	65,000	0	400,000	0	0	0
INFORMATION SYSTEMS													
	20,000		40,000			20,000							
	20,000	0	40,000	0	0	20,000	0	0	0	0	0	0	0
TOTALS	4,509,485	0	791,559	871,978	0	923,000	2,667,540	503,000	1,714,300	6,843,000	1,095,000	1,893,000	1,164,000
TOTALS	4,509,485	0	791,559	871,978	0	923,000	2,667,540	503,000	1,714,300	6,843,000	1,095,000	1,893,000	1,164,000
(NET CAPITAL BUDGET)			791,559		1,663,537								