



TOWN OF MILLIS

TO: Board of Selectmen
Finance Committee

FROM: Charles J. Aspinwall
Town Administrator

DATE: March 25, 2015 5:15 PM

RE: FY16 Budget Recommendations

Attached you will find my initial budget recommendations for FY16.

The revenue highlights are:

- State aid is based on Governor's recommendation. The House budget will not be reported out until late April
- Local receipts are increasing slightly, in motor vehicle excise and licenses and permits
- Tax levy increases include:
 - o 2.5% increase
 - o Growth at \$150,000
- Use of \$265,000 in ambulance funds to support the fire department
- Use of \$275,000 in stabilization funds to pay for the snow & ice deficit
- Total taxable valuation is again over a billion dollars
- Chapter 90 revenue is a combination of a late FY15 distribution and the annual FY16 distribution.
- Significant sewer revenue increase necessary to cover an increased CRPCD assessment
- Loss of \$52K in School Choice revenue due to the school department
- Non budget item – pothole revenue \$41,138 for current fiscal year.

The Expense highlights include:

- 6.5% increases in health insurance costs
- 7.5% increase in the Norfolk County Retirement Assessment
- 30% increase in natural gas costs
- 15% increase in electricity costs
- \$116,000 increase in the CRPCD sewer assessment
- No new field improvement funds
- Shortfall on the school side of the budget of \$366K
- No layoffs on the municipal side, contrary to initial fears-how did we do it:
 - o A meager capital budget of only \$245,000 outside of chapter 90 funds

- No new cost of living salary increases are budgeted for unsettled contract & nonunion personnel; town will continue to meet with affected employee groups and will negotiate in good faith for a fair settlement
- Federal permit compliance costs: sewer - \$26,220, storm water - \$21,500
- Borrowing: Ross Ave Water Main Project \$213,232
- No capital equipment in DPW
- No ALS initiative funding (Defer to FATM)
- No cruiser replacement
- No additional hours in the COA
- No additional hours in the Building Department
- No additional hours in the Town Clerk's office
- The Police department continues to operate short staffed due to on the job injuries
- Animal Control continues to operate short staffed due to lack of staff (recruitment disinterest)

In general the combination of increased assessments from other governmental units, increased health insurance costs, increased utility costs and other fixed costs have constrained town departments from growing to meet service demands. We have been unable this year to address needed improvements in programs such as the ALS initiative and we have been unable to fund an appropriate capital budget for next fiscal year.

Despite these challenges I am proud of the manner in which departments continue to make use of the resources they are provided. Despite this trying budget year our audits remain overwhelmingly positive, our finances are strong, we have professional forward looking staff, and we look to a positive future. Development is happening which will bring new revenue to the town. Renewed interest is being shown in underutilized properties. Our tax collection enforcement program is bringing in significant overdue revenue. Our average single family tax bill is one of the lowest in the area. The Board of Selectmen, Planning Board, and the Master Plan Committee continue to work to provide opportunities for businesses through appropriate land use ordinances and to plan for the future.

Millis residents can be assured that their tax dollars, water payments and sewer payments are spent effectively and although this is a tougher budget year than the past two, we will continue to strive to provide a continued high level of service while looking to improve the future of the town.

REVENUE SUMMARY

3/25/2015

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	SEWER ENTERPRISE	WATER ENTERPRISE	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TAXABLE VALUATION	TOTAL TAX RATE
ACT 2012	\$5,447,866.00	\$2,010,708.45	\$88,812.36	\$105,633.14	na		\$271,927.00	\$790,666.35	\$1,011,579.33	\$15,419,133.26	\$25,146,344.89	\$995,425,000.00	\$15.49
ACT 2013	\$5,813,422.00	\$2,336,046.07	\$93,252.98	\$121,777.81	\$2,070,916.51		\$391,217.00	\$661,284.40	\$799,555.51	\$16,328,337.33	\$28,615,809.61	\$999,286,250.00	\$16.34
ACT 2014	\$5,897,717.00	\$2,107,424.35	\$103,719.63	\$132,647.70	\$2,086,677.17		\$242,740.00	\$539,154.00	\$600,620.61	\$17,214,070.05	\$28,924,770.51	\$1,009,031,070.00	\$17.06
PROJ 2015	\$6,031,098.00	\$1,730,824.23	\$150,065.14	\$168,273.00	\$2,452,539.18		\$319,076.75	\$528,639.37	\$894,131.00	\$17,841,743.38	\$30,116,390.05	\$1,049,514,290.00	\$17.00
PROJ 2016	\$6,029,869.00	\$1,782,203.48	\$157,568.40	\$206,686.65	\$1,194,997.93	\$1,000,747.49	\$226,719.67	\$365,945.00	\$1,052,830.23	\$18,442,992.83	\$30,460,560.68	\$1,049,514,290.00	\$17.57
	-\$1,229	\$51,379	\$7,503	\$38,414	-\$1,257,541	\$1,000,747	-\$92,357	-\$162,694	\$158,699	\$601,249	\$344,171		

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,613	FY14 LEVY	\$15,959,624	FY15 LEVY	\$16,569,052.15	FY16 LEVY	17,112,343	
	1.025		1.025		1.025	amend grwth	\$4,540		1.025		1.025	
	14,590,596		15,169,735		\$15,818,428	subtotal	\$15,964,164		\$16,983,278.45		\$17,540,152.04	427,809
							1.025					
GROWTH	209,145	GROWTH	262,878	GROWTH	\$141,196		\$16,363,268.15	GROWTH	\$129,065.00	GROWTH	150,000	
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,959,624			SUBTOTAL	\$17,112,343.45	SUBTOTAL	\$17,690,152.04	577,809
DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		GROWTH	\$205,784.00	DE/OVERRIDES:		DE/OVERRIDES:		
CAPITAL		CAPITAL		BOND PREMIUM		SUB TOTAL	\$16,569,052	BOND PREMIUM	(\$36,714.00)	BOND PREMIUM	(\$34,161)	
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE		DE/OVERRIDES:		GEN-CAP OVERRIDE		GEN-CAP OVERRIDE		
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$377,886	BOND PREMIUM	(\$37,642.00)	DE/OVERRIDES:	\$767,589.00	DE/OVERRIDES:	787,002	
FY11 LEVY	15,350,007	FY12 LEVY	15,615,164	FY13 LEVY	\$16,337,510	GEN-CAP OVERRIDE		FY14 LEVY	\$17,843,218.45	FY15 LEVY	18,442,993	599,774
						DE/OVERRIDES:	\$722,654.01	excess levy	1,475.07			
						FY13 LEVY	\$17,254,064		17,841,743.38			
									730,875			

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 PROJ	FY2016 PROJ	
LOCAL RECEIPTS									
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,538.98	\$926,977.61	\$877,756.32	\$965,744.00	\$1,080,815.06	\$951,992.65	\$974,771.79	AVG LAST 3 YRS
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$92,383.00	\$91,759.21	\$88,412.34	\$92,071.11	Avg last 2 yrs
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$98,929.00	\$106,395.26	\$93,263.53	\$98,045.17	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,088.84	\$4,398.04	\$4,434.62	\$4,477.50	\$2,380.00	\$2,387.66	\$2,264.04	\$2,387.00	LAST YRS actual
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$130,087.00	\$113,973.62	\$124,726.00	\$123,192.29	AVG LAST 3 YRS
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$41,113.00	\$35,160.73	\$38,402.71	\$37,220.92	AVG LAST 3 YRS
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,541.00	\$20,285.00	\$20,160.00	\$21,375.00	ACTUAL RENTS (13215 + 8160)
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$49,476.00	\$24,113.96	\$24,000.00	\$46,777.65	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$204,236.00	\$200,380.32	\$139,691.96	\$175,000.00	
FINES & FORFEITS	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$16,422.00	\$15,072.97	\$16,000.00	\$17,100.55	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$18,611.00	\$15,921.00	\$17,000.00	\$16,000.00	BASED ON FY 14
MEDICAID						\$41,109.42	\$33,903.00	\$33,903.00	
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$639,384.00	\$200,768.80	\$181,008.00	\$144,359.00	
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$55,141.00	\$159,281.34			
TOTAL	\$1,882,890.33	\$1,832,712.58	\$1,953,131.73	\$2,010,708.45	\$2,336,447.00	\$2,107,424.35	\$1,730,824.23	\$1,782,203.48	
	2005	2006	2007	2008					
	2,117,848	2,056,882	2,012,706	1,907,638					

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 PROJ	FY2016 PROJ
OTHER AVAILABLE FUNDS								
WATER SURPLUS	\$139,344.00							
SEWER SURPLUS	\$19,615.00							
SEWER BETTERMENT	\$288,547.20	\$280,143.00						
AMBULANCE	\$220,000.00	\$185,983.60	\$186,000.00	\$155,000.00	\$235,000.00	\$250,000.00	\$265,000.00	\$265,000.00
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$344.00	\$385.00
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	\$7,600.00	\$4,500.00	\$13,000.00
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	\$20,000.00	\$34,261.00	
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01			
CELL TOWER REVENUE					\$35,000.00	\$38,610.66	\$34,150.00	\$33,400.00
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00			\$160,000.00	\$275,000.00
OTHER						\$5,436.00	\$35,239.00	\$6,797.86
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00		\$7,821.00	\$11,904.00
DANIELS ST REVENUE							\$36,043.00	
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	\$275,963.00	\$316,773.00	\$413,182.00
MISCELLANEOUS		\$620,829.61	\$27,000.00	\$200,468.94	\$64,029.00			
BOND PREMIUM				\$29,217.98	\$2,203.17	\$2,010.95		\$34,161.37
TOTAL	\$1,256,288.20	\$1,385,491.21	\$781,756.00	\$985,579.33	\$799,555.51	\$600,620.61	\$894,131.00	\$1,052,830.23

WATER ENTERPRISE FUND

	2011 ACT	2012 ACT	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
WATER ENTERPRISE REVENUE						
WATER USER CHARGES	\$ 679,140.78	\$ 670,963.53	\$ 707,968.19	\$ 727,743.08	\$ 764,130.23	\$ 790,874.79
PRIOR YR USE CHARGES	\$ 50,514.03	\$ 55,887.85	\$ 67,728.61	\$ 58,195.36	\$ 58,043.50	\$ 55,887.00
CAP ASSESSMENT	\$ 262,724.84	\$ 254,460.80	\$ 245,965.83	\$ 279,114.21	\$ 278,699.82	\$ 316,123.43
PENALTIES/INTEREST	\$ 9,305.42	\$ 7,924.91	\$ 10,026.30	\$ 10,311.28	\$ 9,085.54	\$ 9,420.83
LIENS	\$ 52,169.45	\$ 49,371.77	\$ 52,509.53	\$ 53,370.79	\$ 51,350.25	\$ 51,750.70
ENTRANCE FEES	\$ 16,650.00	\$ 14,800.00	\$ 25,300.00	\$ 37,300.00	\$ 18,000.00	\$ 21,000.00
METER ON OFF	\$ 1,005.00	\$ 1,110.00	\$ 210.00	\$ 105.00	\$ 775.00	\$ 475.00
CROSS CONNECTIONS	\$ 5,050.00	\$ 5,700.00	\$ 7,200.00	\$ 6,300.00	\$ 5,983.33	\$ 6,400.00
INVESTMENT INCOME	\$ 1,811.02	\$ 1,789.33	\$ 1,858.24	\$ 1,435.15	\$ 1,000.00	\$ 1,694.24
MISC	\$ 7,048.49	\$ 5,932.69	\$ 4,585.25	\$ 8,451.29	\$ 5,855.48	\$ 6,323.08
SUBTOTAL	\$ 1,085,419.03	\$ 1,067,940.88	\$ 1,123,351.95	\$ 1,182,326.16	\$ 1,192,923.15	\$ 1,259,949.07
SURPLUS	\$ 60,000.00	\$ 238,616.00	\$ 138,506.25	\$ 62,157.67	\$ 296,687.00	
WATER REVENUE TOTAL	\$ 1,145,419.03	\$ 1,306,556.88	\$ 1,261,858.20	\$ 1,244,483.83	\$ 1,489,610.15	\$ 1,259,949.07

	2011 APPR	2012 APPR	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
WATER ENTERPRISE COSTS						
WAGES	\$ 240,137.91	\$ 255,465.77	\$ 261,797.42	\$ 271,484.12	\$ 288,333.89	\$ 294,685.05
EXPENSES	\$ 342,902.73	\$ 343,837.47	\$ 341,613.00	\$ 341,141.10	\$ 349,153.00	\$ 363,300.93
DEBT	\$ 271,603.11	\$ 274,464.59	\$ 253,453.59	\$ 296,819.82	\$ 293,368.00	\$ 332,761.51
WAGE ARTICLE			\$ 1,234.24	\$ 10,004.00		
CAPITAL OUTLAY/misc	\$ -	\$ 238,816.00	\$ 150,949.25	\$ 75,780.67	\$ 296,687.00	\$ 10,000.00
RESERVE FUND	\$ -	\$ -				
OTHER	\$ 60,000.00	\$ -				
HEALTH	\$ 14,987.65	\$ 15,737.03	\$ 16,523.88	\$ 17,350.08	\$ 43,443.00	\$ 45,615.15
PENSION	\$ 14,175.76	\$ 14,884.55	\$ 15,628.78	\$ 16,410.21	\$ 17,231.00	\$ 18,092.55
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.00	\$ 32,483.85
ADDITIONAL W/S CLK HRS			\$ 10,863.00	\$ 11,406.15		\$ 30,000.00
AUTO LIAB/COMP	\$ 13,969.62	\$ 14,668.10	\$ 15,401.51	\$ 16,171.58	\$ 16,980.00	\$ 17,829.00
OTHER - ADMIN	\$ 44,970.20	\$ 47,218.71	\$ 48,579.65	\$ 56,839.63	\$ 59,682.00	\$ 62,666.10
WATER COSTS TOTAL	\$ 1,015,246.74	\$ 1,218,216.97	\$ 1,129,825.31	\$ 1,127,877.39	\$ 1,395,814.89	\$ 1,207,434.14
SURPLUS/DEFICIT					\$ 93,795.26	\$ 52,514.93

SUB TOTAL TRANSFERS TO GENERAL FUND	\$ 105,633.14	\$ 120,777.82	\$ 132,647.68	\$ 168,273.00	\$ 206,686.65	
NET WATER ENTERPRISE COSTS	\$ 1,112,583.83	\$ 1,009,047.49	\$ 995,229.71	\$ 1,227,541.89	\$ 1,000,747.49	
TOTAL ENTERPRISE COSTS			\$ 1,127,877.39	\$ 1,395,814.89	\$ 1,207,434.14	

NOTE: BORROWING AUTHORIZATION \$ 500,000.00

SEWER ENTERPRISE FUND

SEWER ENTERPRISE REVENUE	2011 ACT	2012 ACT	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
SEWER USER CHARGES	\$ 663,462.46	\$ 681,864.74	\$ 759,015.37	\$ 767,294.40	\$ 765,768.06	\$ 930,408.19
PRIOR YEAR SEWER CHARGES	\$ 64,521.28	\$ 52,514.21	\$ 66,191.39	\$ 65,967.78	\$ 57,487.00	\$ 61,557.79
INTEREST	\$ 1,106.35	\$ 920.83	\$ 248.88	\$ 744.03		
PENALTIES	\$ 6,486.90	\$ 6,818.39	\$ 9,006.33	\$ 8,503.72	\$ 7,117.96	\$ 8,109.48
LIENS	\$ 37,933.99	\$ 36,634.41	\$ 61,382.18	\$ 48,557.11	\$ 41,728.00	\$ 48,857.90
ENTRANCE FEES	\$ 36,000.00	\$ 17,500.00	\$ 25,000.00	\$ 34,000.00	\$ 25,000.00	\$ 33,000.00
OTHER REVENUE	\$ 300.00	\$ 300.00	\$ 150.00	\$ 2,400.00		\$ 48,245.00
SUBTOTAL	\$ 809,810.98	\$ 796,552.58	\$ 920,994.15	\$ 927,467.04	\$ 897,101.02	\$ 1,130,178.37
BETTERMENTS	\$ 340,267.00	\$ 317,807.50	\$ 310,387.50	\$ 299,117.00	\$ 282,997.00	\$ 275,787.50
SURPLUS	\$ 108,156.00	\$ 184,945.60	\$ 54,300.00	\$ 57,211.99	\$ 228,116.00	
TOTAL SEWER ENTERPRISE REVENUE	\$ 1,258,233.98	\$ 1,299,305.68	\$ 1,285,681.65	\$ 1,283,796.03	\$ 1,408,214.02	\$ 1,405,965.87

SEWER ENTERPRISE COSTS	2011 APPR	2012 APPR	2013 APPR	2014 ACT	2015 PROJ	2016 PROJ
WAGES	\$ 230,338.31	\$ 203,587.99	\$ 209,418.74	\$ 202,160.38	\$ 217,154.68	\$ 222,834.16
EXPENSES	\$ 461,664.12	\$ 351,394.42	\$ 453,225.63	\$ 439,909.46	\$ 460,581.77	\$ 579,151.52
DEBT	\$ 360,239.37	\$ 415,925.00	\$ 330,743.89	\$ 385,197.60	\$ 319,144.84	\$ 366,792.25
WAGE INC+unpaid bill			\$ 995.36	\$ 5,430.00	\$ -	
CAPITAL OUTLAY	\$ 40,576.00	\$ 112,316.00	\$ 67,300.00	\$ 68,137.99	\$ 228,116.00	\$ 26,220.00
RESERVE FUND	\$ -					
unpaid bill	\$ -		\$ 185.40			
HEALTH	\$ 12,262.63	\$ 12,875.76	\$ 13,519.55	\$ 14,195.53	\$ 40,321.25	\$ 42,337.31
PENSION	\$ 11,598.35	\$ 12,178.27	\$ 12,787.18	\$ 13,426.54	\$ 14,097.87	\$ 14,802.76
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.13	\$ 32,483.98
OTH - AUTO LIAB/COMP	\$ 11,429.69	\$ 12,001.17	\$ 12,601.23	\$ 13,231.29	\$ 13,892.85	\$ 14,587.50
OTH - ADMIN	\$ 36,792.77	\$ 38,632.41	\$ 40,564.03	\$ 48,396.23	\$ 50,816.04	\$ 53,356.84
SEWER COSTS TOTAL	\$ 1,177,401.00	\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,204,555.05	\$ 1,375,062.43	\$ 1,352,566.33
SURPLUS					\$ 33,151.59	\$ 53,399.54
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 88,812.36	\$ 93,252.98	\$ 103,719.62	\$ 150,065.14	\$ 157,568.40
NET SEWER ENTERPRISE COSTS		\$ 1,083,223.41	\$ 1,061,869.02	\$ 1,100,835.43	\$ 1,224,997.29	\$ 1,194,997.93
TOTAL ENTERPRISE COSTS		\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,204,555.05	\$ 1,375,062.43	\$ 1,352,566.33

EXPENDITURE SUMMARY

3/25/2015

FISCAL YR	BUDGET OPERATING EXPENSE	BENEFITS & TC TX RAT DEBT INSURANCE	WATER ENTERPRISE BUDGET/CAPITAL	SEWER ENTERPRISE BUDGET/CAPITAL	MISC. ARTICLES	NET CAPITAL BUDGET	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	CPA FUND	TOTAL AMT TO BE RAISED	
ACT 2014	\$19,232,028.97	\$5,106,510.84	\$986,429.06	\$1,100,248.11	\$546,437.85	\$629,435.00	\$393,187.00	\$106,107.01	\$318,217.00	\$213,110.00	\$28,631,710.44	\$28,631,710.84
PROJ 2015	\$19,513,862.38	\$5,646,365.99	\$1,227,541.89	\$1,224,997.29	\$522,192.37	\$822,703.00	\$435,507.00	\$93,292.93	\$320,596.00	\$309,330.75	\$30,116,389.60	\$30,116,389.60
PROJ 2016	\$20,254,020.52	\$5,991,821.92	\$1,000,747.49	\$1,194,997.93	\$342,612.15	\$658,126.00	\$379,075.00	\$100,000.00	\$312,440.00	\$226,719.67	\$30,460,560.68	
		\$26,245,842.44	\$25,160,228.37								\$30,460,560.68	

budgets can be \$20,254,021
 budgets are \$20,253,496
 surplus/deficit \$524

MISCELLANEOUS ARTICLES	FY15 REQ	FY15 REC	FY16 REQ	FY16 REC	FY14 OTH AMTS RAISE
AUDIT	\$35,000	\$35,000	\$35,000	\$35,000	LIBRARY OFFSETS \$7,461
REVALUATION	\$15,000				CPA plug \$29,630
POLICE/DISPATCH SETTLEMENT 2yrs)	\$116,424	\$117,849			SCHOOL LUNCH \$5,191
FIRE UNION SETTLEMENT					CHOICE RECV TUITION \$350,905
SEIU UNION SETTLEMENT					TOTAL \$393,187
NON UNION WAGE INCREASES	\$20,000	\$20,000			FY15 OTH AMTS RAISE
STABILIZATION FUND		\$109,000			LIBRARY OFFSETS \$10,147
SNOW & ICE DEFICIT	\$160,000	\$160,000	\$275,000	\$275,000	CPA plug \$9,746
UNPAID BILLS	\$3,370	\$13,451.37	\$910	\$974.15	SCHOOL LUNCH \$5,285
SCHOOL MEDICAID REIMBRS	\$5,000	\$5,000	\$5,000	\$5,000	CHOICE RECV TUITION \$410,329
UNEMPLOYMENT	\$40,000	\$40,000			TOTAL \$435,507
UNDERFUNDED CY BUDGETS					FY16 OTH AMTS RAISE
ENERGY MGR	\$20,142	\$20,142	\$26,638	\$26,638	LIBRARY OFFSETS \$10,758
ACTUARIAL STUDY/OPEB		\$1,750			CPA plug \$9,746
TOTAL	\$414,936	\$622,192.37	\$342,548	\$342,612	SCHOOL LUNCH \$0
					CHOICE RECV TUITION \$358,571
					TOTAL \$379,075

cpa projects	FY15	FY16
niagara	\$97,000	
ellice school	\$12,500	
quilt glazing		\$5,000
reservations/budget		
budget	\$8,381	\$8,211
DEBT	\$61,166.75	\$84,246
open space	\$16,761.00	\$16,421
historic	\$16,761.00	\$16,421
housing	\$16,761.00	\$16,421
budgeted	\$80,000.00	\$80,000
sum	\$309,330.75	\$226,720

\$0

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 FC APPR	FY16 REQUEST	FY16 TA REC	REQ TO APPR Δ FY15-16	REC TO APPR Δ FY15-16
GENERAL GOVERNMENT									
SELECTMEN/TA									
SALARIES	\$194,969.68	\$189,565.15	\$222,360.61	\$249,470.55	\$248,565.28	\$251,613.98	\$251,613.98		
EXPENSES	\$56,980.82	\$57,889.15	\$54,649.32	\$60,007.60	\$51,577.97	\$57,990.00	\$57,990.00		
TOTAL	\$251,950.50	\$247,454.30	\$277,009.93	\$309,478.15	\$300,143.25	\$309,603.98	\$309,603.98	9,461	9,461
FINANCE COMMITTEE									
SALARIES	\$2,744.07	\$3,934.41	\$3,472.15	\$3,783.80	\$3,446.65	\$3,446.65	\$3,446.65		
EXPENSES	\$5,942.82	\$7,398.15	\$6,586.81	\$7,580.79	\$6,529.00	\$6,529.00	\$6,529.00		
TOTAL	\$8,686.89	\$11,332.56	\$10,058.96	\$11,364.59	\$9,975.65	\$9,975.65	\$9,975.65	0	0
RESERVE FUND									
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0	0
ACCOUNTANT/FD									
SALARIES	\$174,931.71	\$184,166.47	\$189,616.33	\$194,616.67	\$197,172.66	\$198,685.72	\$198,685.72		
EXPENSES	\$2,836.02	\$3,167.82	\$3,262.39	\$4,186.62	\$4,188.00	\$5,188.00	\$5,188.00		
TOTAL	\$177,767.73	\$187,334.29	\$192,878.72	\$198,803.29	\$201,360.66	\$203,873.72	\$203,873.72	2,513	2,513
ASSESSORS									
SALARIES	\$103,874.11	\$100,986.08	\$101,420.01	\$106,881.84	\$113,048.60	\$117,998.50	\$117,498.50		
EXPENSES	\$7,527.91	\$5,498.48	\$5,482.29	\$6,366.24	\$7,060.00	\$7,246.00	\$7,060.00		
TOTAL	\$111,402.02	\$106,484.56	\$106,902.30	\$113,248.08	\$120,108.60	\$125,244.50	\$124,558.50	5,136	4,450
TREASURER/COLLECTOR									
SALARIES	\$149,540.49	\$145,671.65	\$173,099.30	\$189,351.73	\$182,247.56	\$185,873.00	\$185,873.00		
EXPENSES	\$20,903.39	\$22,930.77	\$20,435.12	\$22,615.34	\$27,475.00	\$28,325.00	\$27,475.00		
TOTAL	\$170,443.88	\$168,602.42	\$193,534.42	\$211,967.07	\$209,722.56	\$214,198.00	\$213,348.00	4,475	3,625
TOWN COUNSEL									
EXPENSES	\$78,753.53	\$87,961.02	\$122,344.06	\$97,790.33	\$100,000.00	\$100,000.00	\$100,000.00		
TOTAL	\$78,753.53	\$87,961.02	\$122,344.06	\$97,790.33	\$100,000.00	\$100,000.00	\$100,000.00	0	0
DATA PROCESSING									
SALARIES	\$13,744.00	\$14,392.76	\$14,870.10	\$15,168.96	\$15,168.96	\$15,471.96	\$15,472.00		

3/25/2015

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 FC APPR	FY16 REQUEST	FY16 TA REC	REQ TO APPR Δ FY15-16	REC TO APPR Δ FY15-16
EXPENSES	\$79,894.00	\$89,607.86	\$93,455.35	\$91,956.39	\$99,110.00	\$115,003.00	\$116,008.00		
TOTAL	\$93,638.00	\$104,000.62	\$108,325.45	\$107,125.35	\$114,278.96	\$130,474.96	\$131,480.00	16,196	17,201
TOWN CLERK									
SALARIES	\$64,697.59	\$64,863.91	\$71,688.88	\$77,463.94	\$80,416.38	\$97,382.49	\$84,969.00		
EXPENSES	\$4,192.81	\$4,300.00	\$3,595.21	\$4,399.84	\$4,400.00	\$4,550.00	\$4,400.00		
TOTAL	\$68,890.40	\$69,163.91	\$75,284.09	\$81,863.78	\$84,816.38	\$101,932.49	\$89,369.00	17,116	4,553
ELECTIONS									
SALARIES	\$8,806.38	\$7,585.66	\$19,011.37	\$5,217.40	\$10,456.16	\$9,682.54	\$9,682.54		
EXPENSES	\$8,650.00	\$7,530.99	\$13,435.08	\$6,360.00	\$7,560.00	\$9,560.00	\$9,560.00		
TOTAL	\$17,456.38	\$15,116.65	\$32,446.45	\$11,577.40	\$18,016.16	\$19,242.54	\$19,242.54	1,226	1,226
REGISTRARS									
SALARIES	\$573.00	\$631.92	\$608.07	\$608.07	\$625.00	\$638.00	\$638.00		
EXPENSES	\$3,100.00	\$2,741.98	\$3,275.73	\$3,385.00	\$3,485.00	\$3,585.00	\$3,585.00		
TOTAL	\$3,673.00	\$3,241.71	\$3,883.80	\$3,993.07	\$4,110.00	\$4,223.00	\$4,223.00	113	113
CONSERVATION									
SALARIES	\$10,496.67	\$11,490.48	\$11,564.80	\$12,344.78	\$12,272.00	\$12,272.00	\$12,272.00		
EXPENSES	\$2,760.84	\$3,889.14	\$4,766.53	\$2,899.34	\$4,777.00	\$4,777.00	\$4,777.00		
TOTAL	\$13,257.51	\$15,379.62	\$16,331.33	\$15,244.12	\$17,049.00	\$17,049.00	\$17,049.00	0	0
PLANNING BOARD									
SALARIES	\$14,139.36	\$15,130.72	\$16,190.72	\$17,065.34	\$17,180.00	\$17,180.80	\$17,180.80		
EXPENSES	\$5,667.03	\$5,487.73	\$3,839.25	\$9,456.51	\$5,675.00	\$9,425.00	\$9,425.00		
TOTAL	\$19,806.39	\$20,618.45	\$20,029.97	\$17,065.34	\$22,855.00	\$26,605.80	\$26,605.80	3,751	3,751
BOARD OF APPEAL									
SALARIES	\$6,853.99	\$5,640.83	\$4,768.17	\$3,520.75	\$5,754.33	\$7,573.62	\$4,927.45		
EXPENSES	\$2,388.76	\$1,338.64	\$1,938.09	\$981.00	\$2,500.00	\$2,500.00	\$1,500.00		
TOTAL	\$9,242.75	\$6,979.47	\$6,706.26	\$4,501.75	\$8,254.33	\$10,073.62	\$6,427.45	1,819	-1,827
GENERAL INSURANCE									
EXPENSES	\$192,476.15	\$250,693.95	\$253,280.54	\$273,340.87	\$338,445.90	\$381,583.00	\$381,583.00		

3/25/2015

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 FC APPR	FY16 REQUEST	FY16 TA REC	REQ TO APPR Δ FY15-16	REC TO APPR Δ FY15-16
TOTAL	\$192,476.15	\$250,693.95	\$253,280.54	\$273,340.87	\$338,445.90	\$381,583.00	\$381,583.00	43,137	43,137
TOWN REPORTS									
EXPENSES	\$921.00	\$1,220.90	\$1,200.00	\$1,119.11	\$1,225.00	\$1,225.00	\$0.00		
TOTAL	\$921.00	\$1,220.90	\$1,200.00	\$1,119.11	\$1,225.00	\$1,225.00	\$0.00	0	-1,225
TOWN BUILDINGS									
SALARIES	\$35,143.96	\$39,284.16	\$44,430.18	\$43,158.75	\$42,913.60	\$45,008.80	\$45,008.80		
EXPENSES	\$211,241.58	\$198,348.16	\$179,859.72	\$206,814.38	\$218,207.00	\$244,288.00	\$217,765.00		
TOTAL	\$246,385.54	\$237,632.32	\$224,289.90	\$249,973.13	\$261,120.60	\$289,296.80	\$262,773.80	28,176	1,653
EMPLOYEE BENEFITS									
EXPENSES	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,626,322.22	\$3,917,363.00	\$4,194,166.00	\$4,194,166.00		
TOTAL	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,626,322.22	\$3,917,363.00	\$4,194,166.00	\$4,194,166.00	276,803	276,803
LINE 1 - GENERAL GOVT	\$4,678,042.71	\$4,898,628.26	\$5,107,900.96	\$5,339,505.91	\$5,803,845.05	\$6,213,768.06	\$6,169,279.44	409,923	365,434
PUBLIC SAFETY									
POLICE DEPARTMENT									
SALARIES	\$1,322,863.24	\$1,367,955.11	\$1,471,259.76	\$1,522,614.65	\$1,459,740.00	\$1,551,700.00	\$1,551,700.00		
EXPENSES	\$127,896.85	\$121,968.37	\$137,825.59	\$137,026.48	\$148,115.00	\$166,700.00	\$140,126.48		
TOTAL	\$1,450,760.09	\$1,489,923.48	\$1,609,085.35	\$1,659,641.13	\$1,607,855.00	\$1,718,400.00	\$1,691,826.48	110,545	83,971
FIRE/RESCUE DEPARTMENT									
SALARIES	\$642,881.65	\$714,460.52	\$772,273.62	\$830,283.42	\$870,329.58	\$906,555.55	\$906,555.55		
EXPENSES	\$98,302.17	\$98,788.41	\$111,317.23	\$100,527.18	\$102,565.00	\$103,853.30	\$102,565.00		
TOTAL	\$741,183.82	\$813,248.93	\$883,590.85	\$930,810.60	\$972,894.58	\$1,010,408.85	\$1,009,120.55	37,514	36,226
DISPATCH									
SALARIES	\$202,540.81	\$196,204.64	\$204,511.34	\$217,135.39	\$219,821.00	\$241,386.00	\$241,386.00		
EXPENSES	\$4,966.18	\$3,808.58	\$152.00	\$1,570.79	\$5,000.00	\$8,300.00	\$8,300.00		
TOTAL	\$207,506.99	\$200,013.22	\$204,663.34	\$218,706.18	\$224,821.00	\$249,686.00	\$249,686.00	24,865	24,865
BUILDING DEPT.									
SALARIES	\$107,766.06	\$116,478.72	\$119,325.72	\$122,651.42	\$127,084.24	\$131,699.78	\$131,699.78		
EXPENSES	\$6,080.93	\$6,987.06	\$6,507.18	\$6,577.14	\$6,905.00	\$7,390.00	\$7,390.00		

3/25/2015

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 FC APPR	FY16 REQUEST	FY16 TA REC	REQ TO APPR Δ FY15-16	REC TO APPR Δ FY15-16
TOTAL	\$113,846.99	\$123,465.78	\$125,832.90	\$129,228.56	\$133,989.24	\$139,089.78	\$139,089.78	5,101	5,101
SEALER W&M									
SALARIES	\$3,009.00	\$3,151.60	\$3,256.00	\$3,321.00	\$3,321.00	\$3,387.00	\$3,387.00		
EXPENSES	\$115.49	\$0.00	\$109.69	\$159.72	\$150.00	\$150.00	\$150.00		
TOTAL	\$3,124.49	\$3,151.60	\$3,365.69	\$3,480.72	\$3,471.00	\$3,537.00	\$3,537.00	66	66
EMERG MGMT COMM									
SALARIES	\$1,232.00	\$1,307.92	\$1,305.92	\$680.00	\$1,306.00	\$1,388.00	\$1,388.00		
EXPENSES	\$1,552.58	\$1,618.35	\$1,590.72	\$1,596.23	\$1,619.00	\$1,619.00	\$1,619.00		
TOTAL	\$2,784.58	\$2,926.27	\$2,896.64	\$2,276.23	\$2,925.00	\$3,007.00	\$3,007.00	82	82
ANIMAL CONTROL									
SALARIES	\$53,575.74	\$56,714.13	\$59,756.97	\$62,529.33	\$70,496.84	\$72,300.00	\$72,300.00		
EXPENSES	\$11,749.31	\$12,129.55	\$12,729.95	\$12,615.45	\$12,200.00	\$12,200.00	\$12,200.00		
TOTAL	\$65,325.05	\$68,843.68	\$72,486.92	\$75,144.78	\$82,696.84	\$84,500.00	\$84,500.00	1,803	1,803
LINE 2 - PUBLIC SAFETY	\$2,584,532.01	\$2,701,572.96	\$2,901,921.69	\$3,019,288.20	\$3,028,652.66	\$3,208,628.63	\$3,180,766.81	179,976	152,114

EDUCATION

MILLIS SCHOOLS

SALARY&EXPENSE	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,904,982.47	\$13,341,151.00	\$14,187,576.00	\$13,820,995.36		
TOTAL	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,904,982.47	\$13,341,151.00	\$14,187,576.00	\$13,820,995.36	846,425	479,844
LINE 3 - MILLIS SCHOOLS	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,904,982.47	\$13,341,151.00	\$14,187,576.00	\$13,820,995.36	846,425	479,844

TRICOUNTY SCHOOL

EXPENSES	\$496,699.00	\$424,062.00	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$354,847.00		
TOTAL	\$496,699.00	\$424,062.00	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$354,847.00	14,448	14,448
LINE 4 - TRI-COUNTY	\$496,699.00	\$424,062.00	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$354,847.00	14,448	14,448

PUBLIC WORKS

DPW HIGHWAY

3/25/2015

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 FC APPR	FY16 REQUEST	FY16 TA REC	REQ TO APPR Δ FY15-16	REC TO APPR Δ FY15-16
SALARIES	\$266,739.12	\$231,158.96	\$304,641.51	\$304,365.83	\$316,965.31	\$330,740.79	\$330,740.79		
EXPENSES	\$621,773.37	\$493,636.56	\$616,018.27	\$581,166.93	\$437,339.00	\$471,323.07	\$471,323.07		
TOTAL	\$888,512.49	\$724,795.52	\$920,659.78	\$885,532.76	\$754,304.31	\$802,063.86	\$802,063.86	47,760	47,760
STREET LIGHTS									
EXPENSES	\$50,688.86	\$58,727.79	\$46,467.20	\$35,844.64	\$49,003.10	\$55,153.56	\$55,153.56		
TOTAL	\$50,688.86	\$58,727.79	\$46,467.20	\$35,844.64	\$49,003.10	\$55,153.56	\$55,153.56	6,150	6,150
TRANSFER STATION									
SALARIES	\$14,616.65	\$15,732.25	\$16,446.80	\$26,080.92	\$27,564.64	\$28,368.48	\$28,368.48		
EXPENSES	\$86,724.22	\$93,818.16	\$85,824.46	\$87,432.35	\$92,841.25	\$86,633.18	\$86,633.18		
TOTAL	\$101,340.87	\$109,550.41	\$102,271.26	\$113,513.27	\$120,405.89	\$115,001.66	\$115,001.66	-5,404	-5,404
LINE 5 PUBLIC WORKS	\$1,040,542.22	\$893,073.72	\$1,069,398.24	\$1,034,890.67	\$923,713.30	\$972,219.08	\$972,219.08	48,506	48,506

HEALTH & HUMAN SERVICES

BOARD OF HEALTH

SALARIES	\$96,452.65	\$102,744.77	\$105,286.38	\$111,279.83	\$119,702.74	\$122,354.57	\$122,354.57		
EXPENSES	\$6,264.04	\$5,082.40	\$5,270.66	\$6,715.15	\$8,535.00	\$6,905.00	\$6,905.00		
TOTAL	\$102,716.69	\$107,827.17	\$110,557.04	\$117,994.98	\$128,237.74	\$129,259.57	\$129,259.57	1,022	1,022

COUNCIL ON AGING

SALARIES	\$49,743.10	\$53,151.62	\$56,387.07	\$63,631.29	\$88,578.53	\$92,998.23	\$92,998.23		
EXPENSES	\$8,428.27	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00		
TOTAL	\$58,171.37	\$61,585.62	\$64,821.07	\$72,065.29	\$97,012.53	\$101,432.23	\$101,432.23	4,420	4,420

VETERANS

SALARIES	\$3,344.00	\$3,501.96	\$3,618.41	\$3,691.00	\$3,691.00	\$3,764.82	\$3,764.82		
EXPENSES	\$8,520.00	\$10,883.49	\$34,117.68	\$48,964.68	\$31,400.00	\$43,836.16	\$25,884.16		
TOTAL	\$11,864.00	\$14,385.45	\$37,736.09	\$52,655.68	\$35,091.00	\$47,600.98	\$29,648.98	12,510	-5,442

LINE 6 HLTH/HUMN SERV	\$172,752.06	\$183,798.24	\$213,114.20	\$242,715.95	\$260,341.27	\$278,292.78	\$260,340.78	17,952	0
------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------	----------

CULTURE & RECREATION

MEMORIAL DAY

3/25/2015

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 FC APPR	FY16 REQUEST	FY16 TA REC	REQ TO APPR Δ FY15-16	REC TO APPR Δ FY15-16
EXPENSES	\$1,264.90	\$717.91	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00		
TOTAL	\$1,264.90	\$717.91	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	0	0
LEGION									
EXPENSES	\$1,435.00	\$1,435.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00		
TOTAL	\$1,435.00	\$1,435.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	0	0
LIBRARY									
SALARIES	\$186,304.15	\$196,743.94	\$207,958.25	\$214,224.56	\$252,743.00	\$259,327.00	\$259,327.00		
EXPENSES	\$112,867.14	\$113,426.13	\$116,593.02	\$124,495.99	\$125,130.00	\$132,222.00	\$132,222.00		
TOTAL	\$299,171.29	\$310,170.07	\$324,551.27	\$338,720.55	\$377,873.00	\$391,549.00	\$391,549.00	13,676	13,676
RECREATION									
SALARIES	\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,202.00	\$57,913.00	\$20,202.00		
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00		
TOTAL	\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,203.00	\$57,914.00	\$20,203.00	37,711	0
HISTORICAL									
EXPENSES	\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00		
TOTAL	\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	0	0
OAK GROVE FARM COMM									
EXPENSES	\$1,620.43	\$1,626.46	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00		
TOTAL	\$1,620.43	\$1,626.46	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00	0	0
LINE 7 CULTURE & RECRE	\$327,588.71	\$340,641.51	\$354,910.14	\$372,811.85	\$411,968.00	\$463,355.00	\$425,644.00	51,387	13,676
DEBT SERVICE									
TAX RATE EXEMPT		\$630,912.47	\$861,259.50	\$1,122,247.34	\$767,588.29	\$787,002.16	\$787,002.16		
TAX RATE	\$1,011,706.68				\$282,569.80	\$274,223.76	\$274,223.76		
TOTAL	\$1,011,706.68	\$630,912.47	\$861,259.50	\$1,122,247.34	\$1,050,158.09	\$1,061,225.92	\$1,061,225.92	11,068	11,068
LINE 8 DEBT SERVICE	\$1,011,706.68	\$630,912.47	\$861,259.50	\$1,122,247.34	\$1,050,158.09	\$1,061,225.92	\$1,061,225.92	11,068	11,068
TOTAL BUDGET	\$21,488,401.39	\$21,806,451.42	\$23,175,303.58	\$24,327,671.39	\$25,160,228.37	\$26,739,912.47	\$26,245,318.39	1,579,684	1,085,090
	\$21,488,401.39	\$21,806,451.42	\$23,175,303.58	\$24,327,671.39	\$25,160,228.37	\$26,739,912.47	\$26,245,318.39		345,456

3/25/2015

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 FC APPR	FY16 REQUEST	FY16 TA REC	REQ TO APPR Δ FY15-16	REC TO APPR Δ FY15-16
DISCRETIONARY				\$19,014,531.96	\$19,513,862.38	\$20,748,090.55	\$20,253,496.47		739,634
GEN INSURANCE, BENEFITS, TRICOUNTY, DEBT				\$5,313,139.43	\$5,646,365.99	\$5,991,821.92	\$5,991,821.92	26,245,318	
				\$24,327,671.39	\$25,160,228.37	\$26,739,912.47	\$26,245,318.39		

3/25/2015

MILLIS CAPITAL BUDGET PLAN

3/25/2015

	FY16 DEPT REQ	FY16 REC TAXATION	FY16 REC OTH FNDS	FY16 REC BORROW	FY16 REC DEBT CAP EXCL	FY17	FY18	FY 19	FY 20	FY21	FY22	FY23
FIRE DEPT.												
VEHICLE/EQUIP REPLACE							\$200,000	\$800,000		\$535,000	\$535,000	
RESCUE BOAT								\$16,000				
DEFIBRILLATORS												\$90,000
FIRE ALARM SYSTEM						\$35,000						
ALS INITIATIVE EQUIPMENT							\$25,000					
	\$0	\$0	\$0	\$0	\$0	\$35,000	\$225,000	\$816,000	\$0	\$535,000	\$535,000	\$90,000
POLICE DEPT.												
CRUISER REPLACEMENT	\$37,000					\$37,000	\$38,000	\$38,000	\$38,000	\$39,000	\$40,000	\$40,000
	\$37,000	\$0	\$0	\$0	\$0	\$37,000	\$38,000	\$38,000	\$38,000	\$39,000	\$40,000	\$40,000
ANIMAL CONTROL												
VEHICLE REPLACEMENT								\$15,000				
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
PUBLIC WORKS DEPT												
HIGHWAY												
CHAPTER 90	\$413,182		\$413,182			\$413,182	\$413,182	\$413,182	\$413,182	\$413,182	\$413,182	\$413,182
LOCAL ROAD FUNDS	\$50,000					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
WRRRP POTHOLE PROGRAM												
VEHICLE REPLACEMENT						\$232,000	\$40,000	\$280,000	\$0	\$160,000	\$87,000	
SWEEPER	\$251,400											
EQUIP REPLACEMENT-TRACTOR	\$52,000											\$52,000
LOADER-BACKHOES ETC								\$18,000		\$35,000		
SIDEWALK PLOW												\$35,000
NEW 10 WHEEL DUMP	\$209,245											
STORMWATER	\$21,500		\$21,500									
	\$997,327	\$0	\$434,682	\$0	\$0	\$695,182	\$503,182	\$761,182	\$463,182	\$658,182	\$550,182	\$550,182
SCHOOL DEPT.												
BUS LEASES	\$102,000		\$79,000			\$102,000	\$104,040	\$106,121	\$108,243	\$110,408	\$112,616	\$114,869
COMPUTER LEASE	\$70,000		\$70,000			\$70,000	\$71,400	\$72,828	\$74,285	\$75,770	\$77,286	\$78,831
LIBRARY CARPET												
CURRICULUM DEVELOPMENT ALIGN												
	\$172,000	\$0	\$149,000	\$0	\$0	\$172,000	\$175,440	\$178,949	\$182,528	\$186,178	\$189,902	\$193,700
TOWN BLDGS./FACILITIES												
FIELD IMPROVEMENTS	\$185,000											
TREASUER WINDOW	\$35,000											
VMB MONUMENT	\$35,000		\$21,000									

MILLIS CAPITAL BUDGET PLAN

3/25/2015

	FY16 DEPT REQ	FY16 REC TAXATION	FY16 REC OTH FNDS	FY16 REC BORROW	FY16 REC DEBT CAP EXCL	FY17	FY18	FY 19	FY 20	FY21	FY22	FY23
VMB FLOORING - COA	\$4,110		\$4,110			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
PURCHASE/MAINT OF STREET LIGHTS	\$11,134		\$11,134									
LED STREETLIGHTS	\$120,000											
DPW ROOF-VENTILLATION	\$15,000		\$18,200									
	\$405,244	\$0	\$54,444	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
INFORMATION SYSTEMS												
DATA PROCESSING(ASSESS-PBC)	\$7,000											
VOTING MACHINES	\$20,000		\$20,000									
	\$27,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$1,638,571	\$0	\$658,126	\$0	\$0	\$944,182	\$946,622	\$1,814,131	\$688,710	\$1,423,360	\$1,320,084	\$878,882
TOTALS	\$1,638,571	\$0	\$658,126	\$0	\$0	\$944,182	\$946,622	\$1,814,131	\$688,710	\$1,423,360	\$1,320,084	\$878,882
			\$658,126									