

**MILLIS CAPITAL BUDGET PLAN**

1/16/2013

	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
<b>FIRE DEPT.</b>													
VEHICLE/EQUIP REPLACE									1,000,000			535,000	535,000
CHIEF CAR	42,000		39,667										
REPLACE LADDER 1/ENG1/QUINT	675,000						769,000						
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	794,000	0	1,000,000	16,000	0	535,000	535,000
<b>EMS/EMERG MGMT</b>													
AMBULANCE REPLACEMENT	150,000												150,000
	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000
<b>POLICE DEPT.</b>													
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 REPLACEMENT	38,000	17,108	18,292				26,000	26,000	56,300	27,000	27,000	58,000	28,000
	505,500	17,108	35,792	0	0	0	276,000	276,000	8,556,300	6,027,000	27,000	58,000	28,000
<b>ANIMAL CONTROL</b>													
VEHICLE REPLACEMENT	15,000									15,000			
	15,000	0	0	0	0	0	0	0	0	15,000	0	0	0
<b>PUBLIC WORKS DEPT</b>													
<b>HIGHWAY</b>													
CHAPTER 90	280,913		280,110			280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
LOCAL ROAD FUNDS	100,000		38,703			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
DANIELS ST RECONSTRUCTION													
PLEASANT ST AND SIDEWALK	358,000												
EQUIPMENT													
#15 MULTIPURPOSE TRACTOR													
#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		

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#22 CHIPPER TRAILER	8,240		8,240				20,000		50,000		30,000		
#3 DUMP/SANDER/PLOW						5,000							
#23 YARD TRACTOR										35,000			
#18 1 TON DUMP									130,000				
#20 FE LOADER TS									12,000				
#5 VOLVO DUMP TRUCK										35,000			
#16 KUBOTA MOWER													
#18 F350 DUMP			47,020										
#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										18,000			
#25 AIR COMPRESSOR												35,000	
SIDEWALK PLOW													
TS CONTAINERS/MODIFICATIONS													
STORMWATER MGMT													
TREE NURSERY PHASE II	25,000		25,000										
	772,153	0	399,073	0	0	335,000	510,000	505,000	732,000	418,000	493,000	385,000	536,000
<b>SCHOOL DEPT.</b>													
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		60,000			60,000							
CBS CARPET/ASBESTOS	40,000		40,000										
	238,006	0	238,006	0	0	198,006	138,006	138,006	138,006	138,006	145,000	145,000	145,000
<b>TOWN BLDGS/FACILITIES</b>													
TREASURER OFFICE WINDOW	15,000					119,000		65,000					
police station	2,000		97,500										
DPW hvac	63,200		63,200										
PAINT 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			

