

MILLIS CAPITAL BUDGET PLAN

3/27/2013

	FY14 DEPT REQ	FY14 REC TAXATION	FY14 REC OTH FNDS	FY14 REC BORROW	FY14 REC DEBT OR CAP EXCL	FY15	FY16	FY17	FY18	FY 19	FY 20	FY21	FY22
FIRE DEPT.													
VEHICLE/EQUIP REPLACE									1,000,000			535,000	535,000
CHIEF CAR													
REPLACE LADDER 1/ENG3/QUINT	850,000			850,000	850,000								
RESCUE BOAT										16,000			
SCBA's													
COMMUNICATION EQUIPMENT	14,312		14,312										
FIRE ALARM SYSTEM							25,000						
TURNOUT GEAR	13,800		13,800										
	878,112	0	28,112	850,000	850,000	0	25,000	0	1,000,000	16,000	0	535,000	535,000
EMS/EMERG MGMT													
AMBULANCE REPLACEMENT													200,000
	0	0	0	0	0	0	0	0	0	0	0	0	200,000
POLICE DEPT.													
NEW STATION													
DESIGN DEVELOPMENT													
DESIGN COMPLETION	600,000			600,000	600,000								
CONSTRUCTION	8,000,000			8,000,000	8,000,000								
MOBILE DATA TERMINALS													
CRUISER REPLACEMNT	60,000		33,000				33,000	33,000	66,000	35,000	35,000	70,000	37,000
	8,660,000	0	33,000	8,600,000	8,600,000	0	33,000	33,000	66,000	35,000	35,000	70,000	37,000
ANIMAL CONTROL													
VEHICLE REPLACEMENT										15,000			
	0	0	0	0	0	0	0	0	0	15,000	0	0	0
PUBLIC WORKS DEPT													
HIGHWAY													
CHAPTER 90	280,110		280,110			280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
LOCAL ROAD FUNDS	50,000		50,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
EQUIPMENT													
#15 MULTIPURPOSE TRACTOR													
#4 INT'L 5 TON dump body													
#9 HGWY/WTR BACKHOE							50,000						
#24 BACKHOE(TRN STA)													
#21 ASPHALT ROLLER	15,038		15,038								45,000		
#6 FE LOADER											18,000		
#22 CHIPPER							20,000				70,000		
											30,000		

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TRAILER									50,000				
#3 DUMP/SANDER/PLOW													
#23 YARD TRACTOR						5,000							
#18 1 TON DUMP	41,811		13,937							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	80,000				
#11 FORD 1 TON PU							25,000					20,000	
#10 SWEEPER									130,000				83,000
# 13 STAFF CAR													
#25 AIR COMPRESSOR										18,000		35,000	
SIDEWALK PLOW													
STORMWATER MGMT	386,959	0	359,085	0	0	335,000	510,000	505,000	732,000	418,000	493,000	385,000	536,000
SCHOOL DEPT.													
BUS LEASES	79,000		79,000			79,000	79,000	79,000	79,000	79,000	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
HVAC CBS	15,000		15,000										
WALK IN FREEZER	12,000		12,000										
CURRICULUM RESOURCES	60,000												
WINDOW TREATMENT	8,000												
SMALL BUS	57,000												
MEDIA CTR UPGRADE	15,000												
FURNITURE	8,000												
SPEC NEEDS VAN	33,000												
MISC BLDG REPAIRS	15,100												
CEILING FANS	26,700												
IRRIGATION WELL	25,000												
	413,800	0	166,000	0	0	139,000	139,000	139,000	139,000	139,000	145,000	145,000	145,000
TOWN BLDGS/FACILITIES													
TREASURER OFFICE WINDOW								65,000					
TOWN HALL							350,000						

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INFORMATION SYSTEMS	0	0	0	0	0	0	350,000	65,000	0	0	0	0	0
DATA PROCESSING	6,500		6,500										
POLCE SOFTWARE	6,500	0	6,500	0	0	0	80,000	0	0	0	0	0	0
TOTALS	10,345,371	0	592,697	9,450,000	9,450,000	474,000	1,137,000	742,000	1,937,000	623,000	673,000	1,135,000	1,453,000
TOTALS	10,345,371	0	592,697	9,450,000	9,450,000	474,000	1,137,000	742,000	1,937,000	623,000	673,000	1,135,000	1,453,000
			592,697										