Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
DPW	FUNDED											
	Building Renovation	20	2028	40,100	3,623	3,565	3,502	3,433	3,264	3,176	3,066	2,956
	Replace 1989 Mack Sander / Plow	10	2019	250,000	31,313	30,688	30,000	29,250	28,500	27,500	26,500	25,500
	Catch Basin Cleaner	5	2013	71,500	17,425							
	Pick up Truck	5	2012	40,000								
	Sander / Plow	5	2012	68,000								
	1 Ton Rack Body Dmp w/ Plow Sander Note A			75,000								
	Replace Volvo Loader Note B	10	2021	230,000								
	Superintendent's Pickup / Plow ^E		1	55,325								
	TOTAL FUNDED			829,925	52,361	34,253	33,502	32,683	31,764	30,676	29,566	28,45
	Requested											
	Ford E350 Van Unit 42 Replacement [Water Dpt]	10	2026	50,000					7,000	6,800	6,600	6,400
	Int CB Truck Rep Unit 43 Replacement	10	2029	250.000					1,000	0,000	0,000	35.00
	Mack Sander with Dump Unit 45 Replacement	10	2023	250,000						35,000	34,000	33,00
	Ford F550 Dump Unit 46 Replacement	10	2028	90,000						00,000	12,600	12,24
	Ford F550 Dump Unit 47 Replacement	10	2026	90,000					12,600	12,240	11,880	11,52
	Combo Sander / Dump Truck (Rep int Combo Dump Unit 48	10	2026	250,000					35,000	34,000	33,000	32,00
	Int Combo Dump Unit 49 Replacement	10	2026	225,000					31,500	30,600	29,700	28,80
	John Deere Backhoe Unit B1 Replacement	10	2026	150,000					21,000	20,400	19,800	19,20
	Tiger Mower Unit T1 Replacement	10	2029	150,000								21,00
	DPW new garage - feasibility study	10	2026	50,000					7,000	6,800	6,600	6,40
	Total Requested			1,555,000	0	0	0	0	114,100	145,840	154,180	205,56
	TOTAL DPW			2,384,925	52,361	34,253	33,502	32,683	145,864	176,516	183,746	234,01
te E - Supe	ed for 10 years (DPW Budget item beginning FY 2013) printendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun	d										
RE	FUNDED	10	2012	66.000								
RE	Rescue Refurbish	10	2012	66,000	10.250							
RE	Rescue Refurbish Ambulance	4	2013	42,370	10,250	20,892	20.004	20,100	07.055	26.404	25 552	24 70
RE	Rescue Refurbish Ambulance SCBA Replacement - 29 units	-		42,370 210,446	10,250 31,930	30,882	29,994	28,106	27,255	26,404	25,553	24,702
RE	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D}	4	2013	42,370 210,446 35,000		30,882	29,994	28,106	27,255	26,404	25,553	24,702
₹E	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G	4	2013	42,370 210,446 35,000 450,000	31,930							
RE	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D}	4	2013	42,370 210,446 35,000		30,882 30,882	29,994 29,99 4	28,106 28,106	27,255 27,255	26,404 26,404	25,553 25,553	
RE	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G	4	2013	42,370 210,446 35,000 450,000	31,930							
₹E	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED	4	2013	42,370 210,446 35,000 450,000	31,930							24,70
RE	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED <u>Requested</u>	4 10	2013 2022	42,370 210,446 35,000 450,000 803,816	31,930					26,404	25,553	24,70 46,200
RE	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED <u>Requested</u> Replace Tanker Truck ^H	4 10 10	2013 2022 2022 2027	42,370 210,446 35,000 450,000 803,816 350,000	31,930				27,255	26,404 49,000	25,553 47,600	24,70 46,200 3,200
RE	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck Note D Rescue / Engine 2 Replacement ^G TOTAL FUNDED Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment	4 10 10 10 10	2013 2022 2027 2027 2026	42,370 210,446 35,000 450,000 803,816 350,000 25,000	31,930				27,255	26,404 49,000 3,400	25,553 47,600 3,300	24,70 46,200 3,200 12,150
RE	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED <u>Requested</u> Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment Replace Command Car Total Requested	4 10 10 10 10	2013 2022 2027 2027 2026	42,370 210,446 35,000 450,000 803,816 350,000 25,000 45,000	31,930 42,180	30,882	29,994	28,106	27,255 3,500	26,404 49,000 3,400 13,050	25,553 47,600 3,300 12,600	24,70 46,200 3,200 12,150 61,55 0
	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{NMe D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment Replace Command Car	4 10 10 10 10	2013 2022 2027 2027 2026	42,370 210,446 35,000 450,000 803,816 350,000 25,000 45,000 420,000	31,930 42,180	30,882	29,994 29,994	28,106	27,255 3,500 3,500	26,404 49,000 3,400 13,050 65,450	25,553 47,600 3,300 12,600 63,500	24,70 46,200 3,200 12,150 61,55 0
lote D - Quin	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{NMe D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment Replace Command Car Total FIRE t Truck funded through donation.	4 10 10 10 4	2013 2022 2027 2026 2021	42,370 210,446 35,000 450,000 803,816 350,000 25,000 45,000 420,000 1,223,816	31,930 42,180 0 42,180	30,882 0 30,882	29,994 0 29,994	28,106 0 28,106	27,255 3,500 3,500	26,404 49,000 3,400 13,050 65,450	25,553 47,600 3,300 12,600 63,500	24,70 46,200 3,200 12,150 61,55 0
ote D - Quin ote G - Func he Engine 2	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck Note D Rescue / Engine 2 Replacement ^G TOTAL FUNDED Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment Replace Command Car Total Requested TOTAL FIRE	4 10 10 10 4	2013 2022 2027 2026 2021 ed by gran	42,370 210,446 35,000 450,000 803,816 350,000 25,000 45,000 45,000 420,000 1,223,816 t, and \$22,500 to	31,930 42,180 0 42,180 be funded th	30,882 0 30,882	29,994 0 29,994	28,106 0 28,106	27,255 3,500 3,500	26,404 49,000 3,400 13,050 65,450	25,553 47,600 3,300 12,600 63,500	24,70 46,200 3,200 12,150 61,55 0
ote D - Quin ote G - Funa he Engine 2 ote H - A gra	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{NMe D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment Replace Command Car Total Requested ITOTAL FIRE t Truck funded through donation. ted by Grant. Rescue / Engine 2 Replacement totaled \$450,000 with \$42 and Rescue truck will be traded in for an estimated value of \$22,500 tha ant will be written to attempt ot fund.	4 10 10 10 4	2013 2022 2027 2026 2021 ed by gran	42,370 210,446 35,000 450,000 803,816 350,000 25,000 45,000 45,000 420,000 1,223,816 t, and \$22,500 to	31,930 42,180 0 42,180 be funded th	30,882 0 30,882	29,994 0 29,994	28,106 0 28,106	27,255 3,500 3,500	26,404 49,000 3,400 13,050 65,450	25,553 47,600 3,300 12,600 63,500	24,70 46,200 3,200 12,150 61,55 0
ote D - Quin ote G - Funa he Engine 2 ote H - A gra	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck Note D Rescue / Engine 2 Replacement G TOTAL FUNDED Replace Tanker Truck H Forestry Truck 10 Year Refurbishment Replace Command Car Total Requested Total FIRE t Truck funded through donation. fed by Grant. Rescue / Engine 2 Replacement totaled \$450,000 with \$42 and Rescue truck will be traded in for an estimated value of \$22,500 tha ant will be written to attempt of fund.	4 10 10 10 4	2013 2022 2027 2026 2021 ed by gran	42,370 210,446 35,000 450,000 803,816 350,000 25,000 45,000 45,000 420,000 1,223,816 t, and \$22,500 to the purchase price	31,930 42,180 0 42,180 be funded th	30,882 0 30,882	29,994 0 29,994	28,106 0 28,106	27,255 3,500 3,500	26,404 49,000 3,400 13,050 65,450	25,553 47,600 3,300 12,600 63,500	24,70 46,200 3,200 12,150 61,55 0
lote G - Fund The Engine 2	Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{NMe D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment Replace Command Car Total Requested ITOTAL FIRE t Truck funded through donation. ted by Grant. Rescue / Engine 2 Replacement totaled \$450,000 with \$42 and Rescue truck will be traded in for an estimated value of \$22,500 tha ant will be written to attempt ot fund.	4 10 10 10 4	2013 2022 2027 2026 2021 ed by gran	42,370 210,446 35,000 450,000 803,816 350,000 25,000 45,000 45,000 420,000 1,223,816 t, and \$22,500 to	31,930 42,180 0 42,180 be funded th	30,882 0 30,882	29,994 0 29,994	28,106 0 28,106	27,255 3,500 3,500	26,404 49,000 3,400 13,050 65,450	25,553 47,600 3,300 12,600 63,500	24,702 24,702 46,200 3,200 12,150 61,550 86,252

Emergency Trailer Note C			5,000								
D Fib Note C			80,000								
TOTAL FUNDED			85,000	0	0	0	0	0	0	0	0
Portugated											
<u>Requested</u> Replace A-1 99 Ford - New Ambulance	4	2022	150,000						1	43,500	42,000

	Total Requested			335,000	0	0	0	0	0	0	97,150	93,80
	TOTAL EMS			420,000	0	0	0	0	0	0	97,150	93,8
	led by Grant. Dfib totaled \$80,000 with \$76,000 funded by grant, and	\$4,000 fundeo	d through th	e Town Reserve	account.							,
te I - Will a	ttempt to fund through private funds (Holden Hospital)											
OLICE	FUNDED											
	Police Cruiser	4	2013	32,000	8,200							
	2 Cruisers (leases) ⁺			58,192								
	TOTAL FUNDED			90,192	8,200	0	0	0	0	0	0	
	Requested											
	Technology Upgrade (Computer Systems)	4	2021	14,000	1					4,060	3,920	3,7
	Technology Upgrade (Radio Dispatch, Console, etc.)	4	2023	20,000						.,	-,	5,8
	Cruisers	4	2020	30,000					8.700	8.400	8,100	7,8
	Cruisers	4	2021	31,000					0,700	8,990	8,680	8,3
	Cruisers	4	2022	32,000						0,000	9,280	8,9
	Total Requested	· ·	2022	127,000	0	0	0	0	8,700	21,450	29,980	34,7
				047.400	0.000				0.700	04.450		
to E - EV1/	TOTAL POLICE 4 is for 2 cruisers in the amount of \$58,192 that will be funded by Capi	tal Depreciatio	n Fund	217,192	8,200	0	0	0	8,700	21,450	29,980	34,7
		ai Doproolatio	an ana									
JBLIC	FUNDED											
FETY	Safety Building	20	2028	5,800,000	504,179	496,454	490,657	481,306	467,055	454,783	439,443	424,1
UILDING		40	2048	2,000,000	130,938	128,750	126,563	124,375	122,188	120,000	117,813	115,6
		10	2022	100,000	13,556	13,330	12,960	12,590	12,220	11,850	11,480	11,1
	TOTAL FUNDED			7,900,000	648,673	638,534	630,180	618,271	601,463	586,633	568,736	550,8
	Requested - None											
	Requested - None Total Requested			0	0	0	0	0	0	0	0	
	Total Requested			0	0	0	0	0	0	0	0	
				0 7,900,000	0 648,673	0 638,534	0 630,180	0 618,271	0 601,463	0 586,633	0 568,736	550,8
	Total Requested								-			550,8
	Total Requested TOTAL PUBLIC SAFETY BUILDING L FUNDED			7,900,000	648,673	638,534			-			<u>550,8</u>
OWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING	5	2014						-			<u>550,8</u>
OWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING L FUNDED Preliminary Renovation Plans	5	2014	7,900,000	648,673	638,534			-			<u>550,8</u>
OWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING L FUNDED	5	2014	7,900,000	648,673	638,534			-			550,8
OWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING L FUNDED Preliminary Renovation Plans	5	2014	7,900,000 50,000	648,673 10,525	638,534 10,275	630,180	618,271	601,463	586,633	568,736	550,8
OWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING L FUNDED Preliminary Renovation Plans TOTAL FUNDED	5	2014	7,900,000 50,000	648,673 10,525	638,534 10,275	630,180	618,271	601,463	586,633	568,736	550,8
OWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING L FUNDED Preliminary Renovation Plans TOTAL FUNDED Requested			7,900,000 50,000 50,000	648,673 10,525	638,534 10,275	630,180	618,271	601,463 0	586,633	568,736 0	550,E
HAL NWC	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs			7,900,000 50,000 50,000 270,000	648,673 10,525	638,534 10,275	630,180	618,271	601,463 0	586,633	568,736 0	550,8
DWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested Total Requested			7,900,000 50,000 50,000 270,000 3,450,000 3,720,000	648,673 10,525 10,525 0	638,534 10,275 10,275 0	630,180 0	618,271 0	601,463 0 64,800 64,800	586,633 0 62,640 62,640	568,736 0 60,480 60,480	550,8
DWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING Peliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation			7,900,000 50,000 50,000 270,000 3,450,000	648,673 10,525 10,525	638,534 10,275 10,275	630,180 0	618,271 0	601,463 0 64,800	586,633 586,633 0 62,640	568,736 0 60,480	550,8
DWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested Total Requested			7,900,000 50,000 50,000 270,000 3,450,000 3,720,000	648,673 10,525 10,525 0	638,534 10,275 10,275 0	630,180 0	618,271 0	601,463 0 64,800 64,800	586,633 0 62,640 62,640	568,736 0 60,480 60,480	550,8
OUNCIL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested Total Requested			7,900,000 50,000 50,000 270,000 3,450,000 3,720,000	648,673 10,525 10,525 0	638,534 10,275 10,275 0	630,180 0	618,271 0	601,463 0 64,800 64,800	586,633 0 62,640 62,640	568,736 0 60,480 60,480	550,8
OUNCIL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested Total Requested TOTAL TOWN HALL			7,900,000 50,000 50,000 270,000 3,450,000 3,720,000	648,673 10,525 10,525 0	638,534 10,275 10,275 0	630,180 0	618,271 0	601,463 0 64,800 64,800	586,633 0 62,640 62,640	568,736 0 60,480 60,480	550,8
OUNCIL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested Total Requested TOTAL TOWN HALL			7,900,000 50,000 50,000 270,000 3,450,000 3,720,000	648,673 10,525 10,525 0	638,534 10,275 10,275 0	630,180 0	618,271 0	601,463 0 64,800 64,800	586,633 0 62,640 62,640	568,736 0 60,480 60,480	550,8
OUNCIL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested TOTAL TOWN HALL FUNDED-None TOTAL FUNDED	5	2021	7,900,000 50,000 270,000 3,450,000 3,720,000 3,770,000	648,673 10,525 10,525 0 10,525	638,534 10,275 10,275 0 0 10,275	630,180 0 0	618,271	601,463 0 64,800 64,800 64,800	586,633 0 62,640 62,640 62,640	568,736 0 60,480 60,480 60,480 0	
OUNCIL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested TOTAL TOWN HALL FUNDED-None TOTAL FUNDED Van Replacement	5	2021	7,900,000 50,000 270,000 3,450,000 3,770,000 3,770,000 0 20,000	648,673 10,525 10,525 0 10,525	638,534 10,275 10,275 0 0 10,275	630,180 0 0	618,271 0 0 0	601,463 0 64,800 64,800 64,800 0	586,633 0 62,640 62,640 62,640 0	568,736 0 60,480 60,480 60,480 0 4,800	4,6-
OUNCIL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested TOTAL TOWN HALL FUNDED-None TOTAL FUNDED Van Replacement COA - Bathroom Renovation	5	2021	7,900,000 50,000 270,000 3,450,000 3,770,000 3,770,000 0 20,000 14,250	648,673 10,525 10,525 0 10,525 0 10,525	638,534 10,275 10,275 0 10,275	630,180 0 0 0	618,271 0 0 0 0 0 0	601,463 0 64,800 64,800 64,800 0 1,938	586,633 0 62,640 62,640 62,640 0 1,881	568,736 0 60,480 60,480 60,480 0 4,800 1,824	4,6-
DUNCIL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested TOTAL TOWN HALL FUNDED-None TOTAL FUNDED Van Replacement	5	2021	7,900,000 50,000 270,000 3,450,000 3,770,000 3,770,000 0 20,000	648,673 10,525 10,525 0 10,525	638,534 10,275 10,275 0 0 10,275	630,180 0 0 0	618,271 0 0 0	601,463 0 64,800 64,800 64,800 0	586,633 0 62,640 62,640 62,640 0	568,736 0 60,480 60,480 60,480 0 4,800	4,6
OUNCIL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested TOTAL TOWN HALL FUNDED-None TOTAL FUNDED Van Replacement COA - Bathroom Renovation	5	2021	7,900,000 50,000 270,000 3,450,000 3,770,000 3,770,000 0 20,000 14,250	648,673 10,525 10,525 0 10,525 0 10,525	638,534 10,275 10,275 0 10,275	630,180 0 0 0	618,271 0 0 0 0 0 0	601,463 0 64,800 64,800 64,800 0 1,938	586,633 0 62,640 62,640 62,640 0 1,881	568,736 0 60,480 60,480 60,480 0 4,800 1,824	<u>4,6</u> 1,7 4,6
OUNCIL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested TOTAL TOWN HALL FUNDED-None TOTAL FUNDED Van Replacement COA - Bathroom Renovation Total Requested	5	2021	7,900,000 50,000 270,000 3,450,000 3,720,000 3,770,000 3,770,000 0 20,000 14,250 20,000	648,673 10,525 10,525 0 10,525 0 10,525	638,534 10,275 10,275 0 10,275 0 10,275	630,180 0 0 0 0	618,271 0 0 0 0 0 1,995 0	601,463 0 64,800 64,800 64,800 64,800 0 1,938 0	586,633 0 62,640 62,640 62,640 0 1,881 0	568,736 0 60,480 60,480 60,480 60,480 0 4,800 1,824 4,800	<u>4,6</u> 1,71 4,6
DUNCIL N AGING	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested TOTAL TOWN HALL FUNDED-None TOTAL FUNDED Van Replacement COA - Bathroom Renovation Total Requested TOTAL COUNCIL ON AGING	5	2021	7,900,000 50,000 270,000 3,450,000 3,720,000 3,770,000 3,770,000 0 20,000 14,250 20,000	648,673 10,525 10,525 0 10,525 0 10,525	638,534 10,275 10,275 0 10,275 0 10,275	630,180 0 0 0 0	618,271 0 0 0 0 0 1,995 0	601,463 0 64,800 64,800 64,800 64,800 0 1,938 0	586,633 0 62,640 62,640 62,640 0 1,881 0	568,736 0 60,480 60,480 60,480 60,480 0 4,800 1,824 4,800	<u>4,6</u> 1,7 4,6
DUNCIL N AGING	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested TOTAL TOWN HALL FUNDED-None TOTAL FUNDED Van Replacement COA - Bathroom Renovation Total Requested TOTAL COUNCIL ON AGING FUNDED	5	2021	7,900,000 50,000 270,000 3,450,000 3,770,000 3,770,000 0 20,000 14,250 20,000 14,250 20,000	648,673 10,525 10,525 0 10,525 0 0 0 0 0 0 0 0 0	638,534 10,275 10,275 0 10,275 0 10,275	630,180 0 0 0 0 0	618,271 0 0 0 0 0 0 1,995 0 0	601,463 0 64,800 64,800 64,800 0 1,938 0 0	586,633 0 62,640 62,640 62,640 0 1,881 0 0 0	568,736 0 60,480 60,480 60,480 0 4,800 1,824 4,800 1,824 4,800	4,6- 1,77 4,6- 4,6
OWN HAL	Total Requested TOTAL PUBLIC SAFETY BUILDING Preliminary Renovation Plans TOTAL FUNDED Requested Renovation Final Plans & Specs Renovation Total Requested TOTAL TOWN HALL FUNDED-None TOTAL FUNDED Van Replacement COA - Bathroom Renovation Total Requested TOTAL COUNCIL ON AGING	5	2021	7,900,000 50,000 270,000 3,450,000 3,720,000 3,770,000 3,770,000 0 20,000 14,250 20,000	648,673 10,525 10,525 0 10,525 0 10,525	638,534 10,275 10,275 0 10,275 0 10,275	630,180 0 0 0 0	618,271 0 0 0 0 0 1,995 0	601,463 0 64,800 64,800 64,800 64,800 0 1,938 0	586,633 0 62,640 62,640 62,640 0 1,881 0	568,736 0 60,480 60,480 60,480 60,480 0 4,800 1,824 4,800	<u>4,64</u> 1,76 4,64 4,64

			7,952,321	214,486	188,987	168,241	146,221	128,316	110,318	92,227	82,
Requested											
Parking Lot	20	2036	100,000					9,400	9,180	8,960	6
Pumps	10	2026	27,200					3,917	3,797	3,677	
Gym Floors Refurbished	10	2026	25,000					3,600	3,490	3,380	
Total Requested		l l	0	0	0	0	0	0	0	0	

OTHER	FUNDED											
PROJECTS	Title V Betterment	18	2021	146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
	TOTAL FUNDED			146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
	Requested - None											
	Total Requested			0	0	0	0	0	0	0	0	0
	TOTAL OTHER PROJECTS			146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
LIBRARY - T	BD											

SUMMARY

TOTAL DEBT SERVICE FUNDED				984,122	910,628	869,614	832,978	796,495	761,728	723,779	693,841
TOTAL REQUESTED				0	0	0	0	191,100	295,380	410,090	400,260
PROJECTED DEBT SCHEDULE				984,122	910,628	869,614	832,978	987,595	1,057,108	1,133,869	1,094,101
Debt Cap - 12.5% of Budget				1,338,928	1,372,401	1,406,711	1,441,879	1,477,926	1,514,874	1,514,874	1,552,746
Excess Debt Capacity				354,806	461,773	537,097	608,901	490,331	457,766	381,005	458,645
TOTAL DEBT SERVICE FUNDED				984,122	910,628	869,614	832,978	796,495	761,728	723,779	693,841
State Funded School Renovations				338,045	338,045	338,045	338,045	338,045	338,045	338,045	338,045
Treasurer's Subtotal				1,322,167	1,248,673	1,207,659	1,171,023	1,134,540	1,099,773	1,061,824	1,031,886
Water Enterprise	10	2019	534,000	33,076	31,938	30,788	29,635	28,480	27,323	26,163	0
Total Debt Schedule				1,355,243	1,280,611	1,238,447	1,200,658	1,163,020	1,127,096	1,087,987	1,031,886

Capital Depreciation Fund Balance = \$203,551 (as of 03/16/13)

R E Equalized Valuation - 2008

Maximum Borrowing Allowed

X 0.05 30,243,340

Check Totals Treasurer's Subtotal (FROM ABOVE) Amounts from the FINCOM Debt Schedule (total of Prin+Int)	1,322,167 1,248,673 1,207,659 1,322,167 1,248,676 1,207,660
Delta (s/b=0)	3 - 1
	\checkmark \checkmark \checkmark

epartment	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
PW	FUNDED											
	Building Renovation	20	2028	40,100	3,264	3,176	3,066	2,956	2,868	2,780	2692	379
	Replace 1989 Mack Sander / Plow	10	2019	250,000	28,500	27,500	26,500	25,500	_,	_,		
	Catch Basin Cleaner	5	2013	71,500	- ,	,	- /	- ,				
	Pick up Truck	5	2012	40,000								
	Sander / Plow	5	2012	68,000								
	1 Ton Rack Body Dmp w/ Plow Sander Note A			75,000								
	Replace Volvo Loader Note B	10	2021	230,000								
	Superintendent's Pickup / Plow ^E	10	2027	55,325								
	Mack Heavy Duty Combo Sander/Dump Truck	7	2023	255,000	45,170	44,290	38,465	37,695	36,925	36,155	36,385	
	John Deere Backhoe	5	2023	144,806	40,170	44,230	2,456	30,446	29,458	28,470	27,482	26,4
	TOTAL FUNDED	0	2024	1,229,731	76,934	74,966	70,487	96,597	69,251	67,405	66,559	30,2
	TOTAL FONDED			1,229,751	70,934	74,900	70,407	30,331	09,231	07,405	00,339	30,4
	Requested											
	Ford E350 Van Unit 42 Replacement [Water Dpt]	10	2026	50,000	7,000	6,800	6,600	6,400				
	Int CB Truck Rep Unit 43 Replacement	10	2029	250,000	, i i	,	,	35,000				
	Ford F550 Dump Unit 46 Replacement	10	2028	90,000			12,600	12,240				
	Ford F550 Dump Unit 47 Replacement	10	2026	90,000	12,600	12,240	11.880	11,520				
	Combo Sander / Dump Truck (Rep int Combo Dump Unit 48	10	2026	250,000	35,000	34,000	33,000	32,000				
	Int Combo Dump Unit 49 Replacement	10	2026	225,000	31,500	30,600	29,700	28,800				
	Tiger Mower Unit T1 Replacement	10	2029	150,000				21,000				
		10	2026	50,000	7,000	6,800	6,600	6,400				
	DPW new garage - feasibility study Total Requested				7,000 93,100	6,800 90,440	6,600 100,380					
	DPW new garage - feasibility study			50,000	,	,	,	6,400				
	DPW new garage - feasibility study Total Requested TOTAL DPW	10	2026	50,000 1,155,000 2,384,731	93,100 170,034	,	,	6,400				
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Deprecia ed for 10 years (DPW Budget item beginning FY 2013) intendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun	10 ation Fund	2026	50,000 1,155,000 2,384,731	93,100 170,034	90,440	100,380	6,400 153,360				
e B - Lease	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Deprecia of for 10 years (DPW Budget item beginning FY 2013) intendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED	10 ation Fund	2026 and \$20,5	50,000 1,155,000 2,384,731 72 insurance payn	93,100 170,034	90,440	100,380	6,400 153,360				
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Deprecia of for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish	10 ation Fund d	2026 and \$20,5 2012	50,000 1,155,000 2,384,731 72 insurance payn 66,000	93,100 170,034	90,440	100,380	6,400 153,360				
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Deprecia of for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance	10 ation Fund d 10 4	2026 and \$20,5 2012 2013	50,000 1,155,000 2,384,731 72 insurance payn <u>66,000</u> 42,370	93,100 170,034 nent.	90,440	100,380	6,400 153,360 249,957				
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Deprecia d for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units	10 ation Fund d	2026 and \$20,5 2012	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446	93,100 170,034	90,440	100,380	6,400 153,360	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Deprecia of for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D}	10 ation Fund d 10 4	2026 and \$20,5 2012 2013	50,000 1,155,000 2,384,731 72 insurance payn <u>66,000</u> 42,370	93,100 170,034 nent.	90,440	100,380	6,400 153,360 249,957	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Deprecia d for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units	10 ation Fund d 10 4	2026 and \$20,5 2012 2013	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446	93,100 170,034 nent.	90,440	100,380	6,400 153,360 249,957	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Depreciated for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck Note D Rescue / Engine 2 Replacement ^G	10 ation Fund d 10 4	2026 and \$20,5 2012 2013	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446 35,000 450,000	93,100 170,034 nent. 27,255	90,440 165,406 26,404	100,380 170,867 25,553	6,400 153,360 249,957 24,702	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Deprecia of for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D}	10 ation Fund d 10 4	2026 and \$20,5 2012 2013	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446 35,000	93,100 170,034 nent.	90,440	100,380	6,400 153,360 249,957	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Depreciated for 10 years (DPW Budget item beginning FY 2013) intendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED	10 ation Fund d 10 4	2026 and \$20,5 2012 2013	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446 35,000 450,000	93,100 170,034 nent. 27,255	90,440 165,406 26,404	100,380 170,867 25,553	6,400 153,360 249,957 24,702	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Depreciated for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED Requested	10 ation Fund d 10 4 10	2026 and \$20,5 2012 2013 2022	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446 35,000 450,000 803,816	93,100 170,034 nent. 27,255	90,440 165,406 26,404 26,404	100,380 170,867 25,553 25,553	6,400 153,360 249,957 24,702 24,702 24,702	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Depreciated for 10 years (DPW Budget item beginning FY 2013) intendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED Requested Replace Tanker Truck ^H	10 ation Fund d 10 4 10	2026 and \$20,5 2012 2013 2022 2027	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446 35,000 450,000 803,816 350,000	93,100 170,034 nent. 27,255 27,255	90,440 165,406 26,404 26,404 49,000	100,380 170,867 25,553 25,553 47,600	6,400 153,360 249,957 24,702 24,702 24,702 46,200	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Depreciated for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment	10 ation Fund d 10 4 10 10 10 10	2026 and \$20,5 2012 2013 2022 2027 2027 2026	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446 35,000 450,000 803,816 350,000 25,000	93,100 170,034 nent. 27,255	90,440 165,406 26,404 26,404 49,000 3,400	100,380 170,867 25,553 25,553 47,600 3,300	6,400 153,360 249,957 24,702 24,702 24,702 46,200 3,200	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Depreciated for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck Note D Rescue / Engine 2 Replacement ^G TOTAL FUNDED Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment Replace Command Car	10 ation Fund d 10 4 10	2026 and \$20,5 2012 2013 2022 2027	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446 35,000 450,000 803,816 350,000	93,100 170,034 nent. 27,255 27,255 27,255 3,500	90,440 165,406 26,404 26,404 49,000 3,400 13,050	100,380 170,867 25,553 25,553 47,600 3,300 12,600	6,400 153,360 249,957 249,957 24,702 24,702 46,200 3,200 12,150	238,531			
e B - Lease e E - Supe	DPW new garage - feasibility study Total Requested TOTAL DPW Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Depreciated for 10 years (DPW Budget item beginning FY 2013) rintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fun FUNDED Rescue Refurbish Ambulance SCBA Replacement - 29 units Quint Truck ^{Note D} Rescue / Engine 2 Replacement ^G TOTAL FUNDED Replace Tanker Truck ^H Forestry Truck 10 Year Refurbishment	10 ation Fund d 10 4 10 10 10 10	2026 and \$20,5 2012 2013 2022 2027 2027 2026	50,000 1,155,000 2,384,731 72 insurance payn 66,000 42,370 210,446 35,000 450,000 803,816 350,000 25,000 450,000	93,100 170,034 nent. 27,255 27,255	90,440 165,406 26,404 26,404 49,000 3,400	100,380 170,867 25,553 25,553 47,600 3,300	6,400 153,360 249,957 24,702 24,702 24,702 46,200 3,200	238,531			

				Total	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal
.		Term		Estimated	Year	Year	Year	Year	Year	Year	Year	Year
	Department Project	(Years)	Ending	Expenditure	2017	2018	2019	2020	2021	2022	2023	2024
Note H - A gra	ant will be written to attempt ot fund.											
EMS	FUNDED											
EIVI3	Fonded		1	5 000		[[Г					
	Emergency Trailer ^{Note C}			5,000								
	Ambulance ĸ		2010	80,000	00.044	04 700	04,000	45 005	45 005	40.000	10 110	
	TOTAL FUNDED	7	2016	253,000 338,000	23,211 23,211	21,760 21,760	21,320 21,320	15,935 15,935		10,330	10,110 10,110	(
	TOTAL FUNDED			330,000	23,211	21,700	21,320	15,935	15,605	10,330	10,110	
	Requested											
	Replace A-1 99 Ford - New Ambulance	4	2022	150,000		[[43,500	42,000				
	Replace A-2 2002 Ford - New Ambulance - I	4	2022	185,000			53,650	51,800				
	Total Requested		ZUZZ	335,000	0	0	97,150	93,800	0	0	0	(
	Total Nequested			333,000	0	0	97,150	33,000		0	0	
	TOTAL EMS			673,000	23,211	21,760	118,470	109,735	15,605	10,330	10,110	
Noto C - Eund	led by Grant. Dfib totaled \$80,000 with \$76,000 funded by grant, and \$	1 000 fundo	d through t	,		21,700	110,470	103,735	13,003	10,550	10,110	
	teen by Grant. Drib totaled \$60,000 with \$70,000 funded by grant, and \$ ttempt to fund through private funds (Holden Hospital)	4,000 101100	u unouyn i	ne rown neserve	account.							
	A Grant received of \$142,000 for ambulance											
NOLE K - FEINA												
POLICE	FUNDED											
	Police Cruiser	4	2013	32,000								
	2 Cruisers (leases) ^F		2010	58,192								
	Cruiser			50,752	I	I	I					
	TOTAL FUNDED			90,192	0	0	0	0	0	0	0	0
	TOTALT GROED			50,152	v	•	Ū	Ū			J	
	Requested											
	Technology Upgrade (Computer Systems)	4	2021	14,000		4,060	3,920	3,780				
	Technology Upgrade (Radio Dispatch, Console, etc.)	4	2023	20,000		.,	0,010	5,800				
	Cruisers	4	2020	30,000	8,700	8,400	8,100	7,800				
	Cruisers	4	2021	31,000	,	8,990	8,680	8,370				
	Cruisers	4	2022	32,000		-	9,280	8,960				
	Total Requested		<u>.</u>	127,000	8,700	21,450	29,980	34,710	0	0	0	(
	TOTAL POLICE			217,192	8,700	21,450	29,980	34,710	0	0	0	(
Note F - FY14	is for 2 cruisers in the amount of \$58,192 that will be funded by Capita	al Depreciati	ion Fund			•		•				
PUBLIC	FUNDED											
SAFETY	Safety Building	20	2028	5,800,000	467,055	454,783	439,443	424,103	411,830	399558	387286	373864
BUILDING		40	2048	2,000,000	122,188		117,813	115,625		111250	109062	106875
		10	2022	100,000	12,220	11,850	11,480	11,110	10,740	10370		
	TOTAL FUNDED			7,900,000	601,463	586,633	568,736	550,838	536,007	521,178	496,348	480,739
	Requested - None											
	Total Requested			0	0	0	0	0				
	TOTAL PUBLIC SAFETY BUILDING			7,900,000	601,463	586,633	568,736	550,838	536,007	521,178	496,348	480,739
								•				
									1			
									ı I			

	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
OWN HALL												
	Preliminary Renovation Plans	5	2014	50,000								
	TOTAL FUNDED			50,000	0	0	0	0				
	Requested	ļ.					i.					
	Renovation Final Plans & Specs	5	2021	270,000	64,800	62,640	60,480					
	Renovation			3,450,000								
	Total Requested			3,720,000	64,800	62,640	60,480	0				
	TOTAL TOWN HALL			3,770,000	64,800	62,640	60,480	0				
	FUNDED-None	-	-	-								
ON AGING	Van Replacement Capital Exc	0		22,000								
	COA - Bathroom Renovation	0		40,000								
	TOTAL FUNDED			22,000	0	0	0	0				
	Total Requested			0	0	0	0	0				
	TOTAL COUNCIL ON AGING			22,000	0	0	0	0				
PAXTON	FUNDED											
CENTER	Schools Windows Replacement	20	2026	114,000	8,625	8,385	8,085	7,785	7,545	7,305	7065	68
	School Reconstruction Bond	20	2019	7,150,000	37,891	22,612	7,300	0	,	.,		
	Roof Repair & Windows	10	2022	688,321	81,800	79,321	76,842	74,363	71,884	67,405		
	TOTAL FUNDED			7,952,321	128,316	110,318	92,227	82,148				
							· · ·					
	Requested			(00.000)	0 (00	0 (00		0 7 10				
	Parking Lot	20 10	2036 2026	100,000 27,200	9,400 3,917	9,180 3,797	8,960 3,677	8,740 3,558				
	Pumps Gym Floors Refurbished	10	2026	27,200	3,917 3,600	3,797 3,490	3,877	3,558				
	Total Requested	10	2020	23,000 0	3,000 0		3,300 0	3,270 0				
					L. L							
	TOTAL PAXTON CENTER SCHOOL			7,952,321	128,316	110,318	92,227	82,148				
	FUNDED											
OTHER PROJECTS	FUNDED Title V Betterment	18	2021	146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,6
	FUNDED Title V Betterment TOTAL FUNDED	18	2021	146,102	7,697 7,697	7,697 7,697	7,697 7,697	7,697 7,697	7,697 7,697	7,697 7,697	7,697 7,697	7,69

				Total	Fiscal							
		Term		Estimated	Year							
Department		(Years)	Ending	Expenditure	2017	2018	2019	2020	2021	2022	2023	2024
	Total Requested			0	0	0	0	0				
	TOTAL OTHER PROJECTS			146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
LIBRARY - T	BD											
SUMMARY												