

Equipment/Project Name	Fund Balance	Priority	Current Model	Life	Replacement Year	Funding Source	Replacement Cost	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
POLICE																				
Police Cruiser Capital Reserve Fund	\$864.00	1	-	-	-	AP/EF		50,000.00	50,000.00	50,000.00	50,000.00	35,000.00	52,000.00	52,000.00	35,000.00	54,000.00	54,000.00	56,000.00	40,000.00	56,000.00
Police Cruiser 1 - Sedan - Chief		7	2016	7 yr.	2024	CR	\$35,000.00								35,000.00					
Police Cruiser 2 - SUV- K9 unit		7	2013	7 yr.	2019	CR	\$50,000.00			50,000.00										
Police Cruiser 3 - SUV - Patrol		7	2017	7 yr.	2023	CR	\$52,000.00	48,000.00						52,000.00			54,000.00			
Police Cruiser 4 - SUV - Patrol		7	2016	7 yr.	2022	CR	\$50,000.00						52,000.00							
Police Cruiser 5 - Sedan		7	2013	7 yr.	2020	CR	\$50,000.00			50,000.00										56,000.00
Police Cruiser 6 - SUV - Detail/Spare		7	2016	7 yr.	2021	CR	\$35,000.00				35,000.00								40,000.00	
Police Cruiser 7 - SUV - Patrol		7	2018	7 yr.	2025	CR	\$60,000.00		48,000.00							54,000.00				
Police Cruiser 8 - Sedan - Enforcement		4	2004			CR														
PUBLIC WORKS																				
PW Equipment Capital Reserve Fund	\$91,666.00	1	-	-	-	AP		140,000.00		280,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
6 Wheel Dump Truck		7	2014	15 yr.	2029	CR	\$170,000.00													170,000.00
6 Wheel Dump Truck		7	2007	15 yr.	2022	LP/CR	\$140,000.00						140,000.00							
6 Wheel Dump Truck		7	2008	15 yr.	2023	CR	\$150,000.00							150,000.00						
F-550 Truck		7	2015	8 yr.	2023	CR	\$130,000.00				130,000.00									150,000.00
F-550 Truck		7	2017	8 yr.	2025	CR	\$140,000.00	120,000.00							140,000.00					
3/4 ton Pickup		7	2011	10 yr.	2021	CR	\$55,000.00				55,000.00									
Backhoe		7	2009	10 yr.	2019	LP/CR	\$130,000.00			130,000.00										150,000.00
Grader (may not be required)		4	1986	30 yr.	-	CR	\$250,000.00													
Vacuum Truck		2	1988	20 yr.	-	CR	\$200,000.00													
2001 Front End Loader		7	2001	18 yr.	2019	LP/CR	\$200,000.00			200,000.00										
UTV		7	2017	15 yr.	2032		\$15,000.00													
Vibratory Roller (new item)		4																		
Rubber Tire Excavator (new item)		4	-	-	-	CR	\$80,000.00													
Sidewalk Plow		7	2018	5 yr.	2024	CR	\$200,000.00								200,000.00					
Transfer Station Improvements		2	-	-	-	AP/CR	\$287,212.00		287,210.00											
Road Paving		7	-	-	Yearly	AP	\$250,000.00	250,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
FIRE																				
FD Equipment Reserve Fund	\$76,380.00	1	-	-	-	AP		50,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Ladder Truck		7	2009	25yr	2034	CR	\$660,000.00													
Engine 4		7	2015	25yr	2040	CR	\$495,244.00													
Engine 2		7	2006	25yr	2031	CR	\$550,000.00													
Ambulance 1	\$353.00	7	2012	12 yr.	2024	EF	\$300,000.00								300,000.00					
Ambulance 2		7	2018	12 yr.	2030	EF	\$300,000.00		280,000.00											
Command Vehicle		7	2016	10 yr.	2026	CR	\$60,000.00													
Forestry Truck		4	-	-	-		\$60,000.00													
Rescue Unit Truck		4	1993	25 yr.	-															
Power Stretcher		1		10 yr.	2019	AP	\$18,000.00			18,000.00										
Radios		7		10 yr.	2031	AP	\$90,000.00					30,000.00	30,000.00	30,000.00						
Hydraulic Tools / Set 1		7	2016	15 yr.	2031	AP	\$50,000.00													
Hydraulic Tools / Set2		7	2016	15 yr.	2031	AP														
SCBA Masks		7	2010	-	-	AP/GT	\$84,000.00													
SCBA Air Compressor		7	2010	-	-	AP/GT	\$39,000.00													
Space Needs		5	-	-	-	-			25,000.00											
TOWN GENERAL																				
Town Office Building Space Needs		-	-	-	-	BD		95,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Water Street Recreational Facility		1	-	-	-	AP/GT	\$235,300.00	253,300.00												
Central St paving and sidewalks		1	-	-	-	AP/GT	\$133,399.00		133,399.00											
Town Building Maintenance Fund	\$22,621.00	1	-	-	-	CR		7,500.00	5,000.00											
PARKS																				
Master Plan Update / Landscape Architect		5	-	-	-	AP		10,000.00												
Improvements		5	-	-	-	AP														
Capital Spending								1,023,800.00	828,609.00	1,128,000.00	620,000.00	805,000.00	794,000.00	804,000.00	1,230,000.00	628,000.00	628,000.00	632,000.00	600,000.00	1,102,000.00
Total Offsetting Revenues (from line 108)								319,000.00	616,399.00	380,000.00	50,000.00	220,000.00	192,000.00	344,000.00	101,000.00	58,000.00	54,000.00	54,000.00	40,000.00	526,000.00
Total Capital Spending less offsetting revenue								704,800.00	212,210.00	748,000.00	570,000.00	585,000.00	602,000.00	460,000.00	1,129,000.00	570,000.00	574,000.00	578,000.00	560,000.00	576,000.00

Equipment/Project Name			NOTES	2,017.00	2,018.00	2,019.00	2,020.00	2,021.00	2,022.00	2,023.00	2,024.00	2,025.00	2,026.00	2,026.00	2,026.00
DEBT PAYMENTS															
Central Street Bridge Bond Principal Payment (thru 2017)				47,368.42											
Central Street Bridge Bond Interest Payment (thru 2017)				1,464.00											
Treatment Plant Upgrade Principal (loan from USDA thru 2039)				9,000.00	9,000.00	9,000.00	11,000.00	9,800.00	11,000.00	11,000.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00
Treatment Plant Upgrade Interest (loan from USDA thru 2039)				14,953.50	14,573.50	14,243.50	13,963.50	13,534.50	13,067.50	12,592.50	12,017.50	11,417.50	10,792.50	10,792.50	10,792.50
Waste Water chlor/dechlor Principal (thru2033)				6,000.00	6,000.00	6,000.00	6,000.00	6,800.00	7,000.00	7,000.00	7,300.00	8,000.00	8,000.00	8,000.00	8,000.00
Waste Water chlor/dechlor Interest (thru 2033)				5,876.50	5,636.50	5,456.50	5,336.50	5,096.50	4,824.50	4,544.50	4,194.50	3,829.50	3,429.50	3,429.50	3,429.50
Central Square Project Principal Payment				27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65
Central Square Project Interest Payment				7,590.50	6,900.50	6,210.50	5,520.50	4,830.00	4,140.00	3,450.00	3,450.00	2,070.00	1,380.00	1,380.00	1,380.00
Water and Sewer Downtown Upgrade Principal Payment				27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65	27,166.65
Water and Sewer Downtown Upgrade Interest Payment				7,590.50	6,900.50	6,210.50	5,520.50	4,830.00	4,140.00	3,450.00	3,450.00	2,070.00	1,380.00	1,380.00	1,380.00
Library Addition Principal Payment				88,800.00	88,800.00	88,800.00	88,800.00	88,800.00	88,800.00						
Library Addition Interest Payment				11,295.00	9,413.00	7,530.00	5,648.00	3,765.00	1,883.00						
Engine #4 Replacement Principal (warrant article passed in 2014 payment 2015 thru 2021)				62,392.00	64,069.00	65,791.00	67,559.00	69,077.00							
Engine #4 Replacement Interest (warrant article passed in 2014 payment 2015 thru 2021)				8,367.00	6,690.00	4,968.00	3,200.00	1,384.00							
Sidewalk Tractor Lease Payment				27,467.00	27,467.00										
Total Debts				352,497.72	299,783.30	268,543.30	266,881.30	262,250.30	189,188.30	96,370.30	96,745.30	93,720.30	92,315.30	92,315.30	92,315.30
OFFSETTING REVENUES			Type Balance												
Kelley Park Equipmnet Fund			CR												
Ambulance Replacement Enterprise Fund			EF		280,000.00					300,000.00					
Police Cruiser Capital Reserve			CR	46,000.00	48,000.00	50,000.00	50,000.00	35,000.00	52,000.00	52,000.00	35,000.00	58,000.00	54,000.00	54,000.00	40,000.00
Police Detail Enterprise Fund			EF		30,000.00										
Public Works Equipment Capital Reserve			CR	120,000.00		330,000.00		185,000.00	140,000.00	150,000.00	340,000.00				470,000.00
Fire Department Equipment Capital Reserve			CR												
Land and Water Conservation Fund Grant			GT	153,000.00											
Transfer Station Improvements Enterprise Fund			CR		178,000.00										
SB38 State DOT funds			GT		80,399.00										
Total Offsetting Revenues				319,000.00	616,399.00	380,000.00	50,000.00	220,000.00	192,000.00	344,000.00	101,000.00	58,000.00	54,000.00	54,000.00	40,000.00
Year Total Appropriations Including Debt:				1,057,297.72	611,993.30	1,016,543.30	836,881.30	847,250.30	791,188.30	661,370.30	561,745.30	663,720.30	666,315.30	670,315.30	652,315.30
Projected Capital Portion of Tax Rate				2.26	1.10	2.17	1.78	1.80	1.69	1.20	1.20	1.41	1.42	1.43	1.39
Town Valuation				468591655.00	467537704.00	469466793.00	469466793.00	469466793.00	469466793.00	469466793.00	469466793.00	469466793.00	469466793.00	469466793.00	469466793.00

Priority	Abvr.
Urgent	1
Necessary	2
Deslrable	3
Deferrable	4
Premature	5
Inconslstent	6
Scheduled Replacement	7

Fund Code Key	Abvr.
Access Fee	AF
Appropriation	AP
Bond	BD
Capital Reserve	CR
Encumbered	EN
Enterprise Fund	EF
Grant	GT
Impact Fee	IF
Lease Purchase	LP
Public Donation	PD
User Fee	UF