

December 11, 2019		FINAL REVISION UPDATE						sheet 1 of 2													
Equipment/Project Name		Fund Balance	Priority	Current Model	Life	Replacement Year	Funding Source	Replacement Cost	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
POLICE																					
Police Cruiser Capital Reserve Fund		\$5,941.30	1	-	-	-	AP/EF		50,000.00	50,000.00	44,000.00	50,000.00	52,000.00	52,000.00	52,000.00	54,000.00	54,000.00	56,000.00	56,000.00	56,000.00	56,000.00
Police Cruiser 1 - Sedan - Chief			7	2016	6 yr.	2024	CR	\$52,000.00							52,000.00						56,000.00
Police Cruiser 2 - SUV- K9 unit			7	2019	6 yr.	2019	CR	\$50,000.00		50,000.00						54,000.00				56,000.00	
Police Cruiser 3 - SUV - Patrol			7	2017	6 yr.	2023	CR	\$52,000.00						52,000.00					56,000.00		
Police Cruiser 4 - SUV - Patrol			7	2016	6 yr.	2022	CR	\$52,000.00					52,000.00					56,000.00			
Police Cruiser 5 - Sedan			7	2013	6 yr.	2020	CR	\$50,000.00			50,000.00										
Police Cruiser 6 - SUV - Patrol			7	2016	6 yr.	2021	CR	\$50,000.00				50,000.00					54,000.00				
Police Cruiser 7 - SUV - Detail / Spare			7	2018	-	-	CR	-	48,000.00												
Police Cruiser 8 - Sedan - Enforcement			4	2004	-	-	CR														
PUBLIC WORKS																					
PW Equipment Capital Reserve Fund		\$335,149.97	1	-	-	-	AP			280,000.00	85,000.00	85,000.00	85,000.00	85,000.00	95,000.00	95,000.00	95,000.00	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	2019	15 yr.	2034	LP/CR	\$140,000.00		150,000.00											
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							140,000.00						
3/4 ton Pickup			7	2011	10 yr.	2021	CR	\$65,000.00					65,000.00								
Backhoe			7	2014	12 yr.	2026	CR	\$100,000.00		52,000.00							100,000.00				
Grader (may not be required)			4	1986	30 yr.	-	CR	\$250,000.00													
Vacuum Truck			4	1988	20 yr.	-	CR	\$200,000.00													
2001 Front End Loader			7	2001	18 yr.	2019	LP/CR	\$200,000.00			200,000.00										
Bucket Truck			4	-	-	-	-			9,000.00											
UTV			7	2017	15 yr.	2032	CR	\$15,000.00													
Vibratory Roller (new item)			4	-	-	-	-														
Rubber Tire Excavator (new item)			4	-	-	-	CR	\$80,000.00													
Highway Garage Upgrades			1	-	-	-	AP	\$20,000.00			20,000.00										
Sidewalk Plow			7	2018	5 yr.	2024	AP	\$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	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00	400,000.00	400,000.00	400,000.00
FIRE																					
FD Equipment Reserve Fund		\$152,282.60	1	-	-	-	AP			75,000.00	75,000.00	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Ladder Truck			7	2009	25yr	2034	CR	\$660,000.00													
Engine 4			7	2015	25yr	2040	CR	\$500,000.00													
Engine 2			7	2006	25yr	2031	CR	\$550,000.00													
Ambulance 1			7	2012	12 yr.	2024	EF	\$300,000.00							300,000.00						
Ambulance 2			7	2019	12 yr.	2031	EF	\$300,000.00	280,000.00												
Command Vehicle			7	2016	10 yr.	2026	CR	\$60,000.00													
Forestry Truck			4	2016	-	-															
Rescue Unit Truck			4	1993	25 yr.	-															
Power Stretcher			4	-	10 yr.	2019	AP	\$18,000.00		10,100.00											
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	10 yr.	-	AP/GT	\$84,000.00													
SCBA Air Compressor			7	2010	15 yr.	-	AP/GT	\$39,000.00													
Space Needs			5	-	-	-	-	\$750,000.00	25,000.00												
TOWN GENERAL																					
Public Safety Building			5	-	-	-	BD	\$2,000,000.00					75,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Water Street Recreational Facility			1	-	-	-	AP/GT	\$235,300.00													
Central St paving and sidewalks			1	-	-	-	AP/GT	\$133,399.00	133,399.00												
Town Building Maintenance Fund		\$16,728.33	1	-	-	-	CR	\$20,000.00	5,000.00		5,000.00										
PARKS																					
Master Plan Update / Landscape Architect			5	-	-	-	AP														
Improvements			1	-	-	-	AP				20,000.00										
		Capital Spending							828,609.00	926,100.00	799,000.00	720,000.00	734,000.00	904,000.00	1,424,000.00	788,000.00	888,000.00	817,000.00	867,000.00	1,187,000.00	867,000.00
		Total Offsetting Revenues (from line 108)							616,399.00	267,000.00	260,000.00	190,000.00	127,000.00	212,000.00	702,000.00	64,000.00	164,000.00	64,000.00	66,000.00	386,000.00	66,000.00
		Total Capital Spending less offsetting revenue							212,210.00	659,100.00	539,000.00	530,000.00	607,000.00	692,000.00	722,000.00	724,000.00	724,000.00	753,000.00	801,000.00	801,000.00	801,000.00

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December 11, 2019		REVISION UPsheet 2 of 2												
Equipment/Project Name	NOTES	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
DEBT PAYMENTS														
Town Office Renovations Principal				54,742.30	56,789.20	58,921.63	61,131.19	63,425.61	65,800.38	68,269.59	70,829.70	73,486.53	76,240.87	
Town Office Renovations Interest				24,358.29	22,311.39	20,178.96	17,969.40	15,674.98	13,300.21	10,831.00	8,270.89	5,614.06	2,859.40	
Treatment Plant Upgrade Principal (loan from USDA thru 2039)		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	14,000.00	15,000.00
Treatment Plant Upgrade Interest (loan from USDA thru 2039)		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	10,227.50	9,752.50	9,027.50
Waste Water chlor/dechlor Principal (thru2033)		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	8,900.00	9,000.00	9,000.00
Waste Water chlor/dechlor Interest (thru 2033)		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	3,029.50	2,762.50	2,312.50
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			
Central Square Project Interest Payment		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			
Library Addition Principal Payment		88,800.00	88,800.00	88,800.00	88,800.00	88,800.00								
Library Addition Interest Payment		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)		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)		6,690.00	4,968.00	3,200.00	1,384.00									
Sidewalk Tractor Lease Payment		27,467.00	20,241.92	20,241.92	20,241.92	20,241.92	20,241.92							
Total Debts		265,716.15	255,408.07	333,536.66	329,596.16	257,224.16	165,096.16	145,229.24	143,584.24	142,869.24	142,869.24	114,257.59	114,615.27	35,340.00
OFFSETTING REVENUES														
	Type	Balance												
Kelley Park Equipment Fund	CR													
Ambulance Replacement Enterprise Fund	EF	280,000.00						300,000.00						
Police Cruiser Capital Reserve	CR	48,000.00	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	52,000.00	54,000.00	54,000.00	54,000.00	56,000.00	56,000.00	56,000.00
Police Detail Enterprise Fund	EF	30,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Public Works Equipment Capital Reserve	CR		202,000.00	200,000.00	130,000.00	65,000.00	150,000.00	340,000.00		100,000.00			320,000.00	
Fire Department Equipment Capital Reserve	CR													
Land and Water Conservation Fund Grant	GT													
Transfer Station Improvements Enterprise Fund	CR	178,000.00												
SB38 State DOT funds	GT	80,399.00												
Total Offsetting Revenues		616,399.00	267,000.00	260,000.00	190,000.00	127,000.00	212,000.00	702,000.00	64,000.00	164,000.00	64,000.00	66,000.00	386,000.00	66,000.00
Year Total Appropriations Including Debt:		477,926.15	914,508.07	872,536.66	859,596.16	864,224.16	857,096.16	867,229.24	867,584.24	866,869.24	895,869.24	915,257.59	915,615.27	836,340.00
Projected Capital Portion of Tax Rate (based on current valuation)		1.02	1.95	1.85	1.83	1.84	1.82	1.84	1.84	1.84	1.90	1.94	1.95	1.78
Town Valuation		467537704.00	469466793.00	470595073.00	470595073.00	470595073.00	470595073.00	470595073.00	470595073.00	470595073.00	470595073.00	470595073.00	470595073.00	470595073.00

Priority	Abvr.
Urgent	1
Necessary	2
Desirable	3
Deferrable	4
Premature	5
Inconsistent	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