

Equipment/Project Name	Fund Balance	Priority	Current Model	Life Exptancy	Expected Replacement Year	Funding Source	Replacement Cost	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
POLICE																				
Police Detail Fund	\$7,481.74																			
Police Cruiser Capital Reserve Fund	\$45,137.42	1	-	-	-	AP/EF		44,000.00	40,000.00	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	56,000.00	58,000.00
Video Security System		1					\$10,000.00			10,000.00										
Ford Fusion plate 514-1		7	2016	6 yr.	2024	CR	\$52,000.00					52,000.00						56,000.00		
Ford Explorer plate 514-2		7	2019	6 yr.	2025	CR	\$54,000.00						54,000.00						56,000.00	
Ford Explorer plate 514-3		7	2017	6 yr.	2023	CR	\$52,000.00				52,000.00						56,000.00			
Ford Explorer plate 514-4		7	2016	6 yr.	2022	CR	\$52,000.00			52,000.00						56,000.00				
Ford Explorer plate 514-5		7	2021	6 yr.	2027	CR	\$56,000.00	50,000.00							56,000.00					
Ford Explorer plate 514-6		7	2021	6 yr.	2026	CR	\$54,000.00		50,000.00					54,000.00						58,000.00
Ford Explorer plate 514-7		7	2018	-	-	CR	-													
Sedan - Enforcement		4	2004	-	-	CR														
PUBLIC WORKS																				
PW Equipment Capital Reserve Fund	\$60,949.25	1	-	-	-	AP		85,000.00	25,000.00	120,000.00	120,000.00	120,000.00	120,000.00	140,000.00	140,000.00	140,000.00	140,000.00	160,000.00	160,000.00	160,000.00
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	CR	\$140,000.00													
6 Wheel Dump Truck		7	2008	15 yr.	2024	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							
6X6 Dump Truck (new item in 2021)		7	2021	10 yr.	2031	CR	\$160,000.00												160,000.00	
F350 (formerly 3/4 ton Pickup)		7	2020	10 yr.	2030	CR	\$75,000.00	50,500.00										75,000.00		
Backhoe		7	2019	12 yr.	2031	CR	\$80,000.00												80,000.00	
Grader (may not be required)		4	1986	30 yr.	-	CR	\$250,000.00													
Vacuum Truck		4	2008	22 yr.	2030	CR	\$200,000.00	44,995.00										200,000.00		
Front End Loader		7	2020	15 yr.	2035	CR	\$200,000.00	104,900.00												
Bucket Truck		4	-	-	-	-														
UTV		7	2017	15 yr.	2032	CR	\$20,000.00													20,000.00
Vibratory Roller (proposed item)		4	-	-	-	CR	\$25,000.00													
Rubber Tire Excavator (proposed item)		4	-	-	-	CR	\$80,000.00													
Highway Garage Upgrades		1	-	-	-	AP		45,200.00												
Sidewalk Plow		7	2018	5 yr.	2024	LP/CR	\$200,000.00					50,000.00	50,000.00	50,000.00	50,000.00					
Skid Steer		7	2018	20 yr.	2038	CR	\$50,000.00													
Transfer Station Improvements		1	-	-	-	AP/CR	\$80,000.00		85,000.00											
Salt Shed		1					\$150,000.00		150,000.00											
Road Paving		7	-	-	Yearly	AP	-	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	400,000.00	400,000.00
FIRE																				
FD Equipment Reserve Fund	\$229,988.56							75,000.00		75,000.00	85,000.00	85,000.00	95,000.00	95,000.00	110,000.00	110,000.00	120,000.00	120,000.00	130,000.00	140,000.00
Ladder Truck		7	2009	25yr	2034	CR	\$660,000.00													
Engine 4		7	2015	25yr	2040	CR	\$600,000.00													
Engine 2		7	2006	25yr	2031	CR	\$550,000.00												550,000.00	
Ambulance Revolving Fund	\$123,139.41																			
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												300,000.00	
Command Vehicle		7	2016	10 yr.	2026	CR	\$60,000.00							60,000.00						
Forestry Truck		4	2008	-	-															
Rescue Unit Truck		4	1993	25 yr.	-		\$80,000.00													
Radios		7	2021	10 yr.	2031	AP	\$100,000.00		9,328.00										100,000.00	
Hydraulic Tools / Set 1		7	2016	15 yr.	2031	AP	\$50,000.00												50,000.00	
Hydraulic Tools / Set 2		7	2016	15 yr.	2031	AP														
SCBA Masks		7	2010	15 yr.	2025	AP/GT	\$84,000.00						84,000.00							
SCBA Compressor		7	2010	15 yr.	2025	AP/GT	\$60,000.00						60,000.00							
TOWN GENERAL																				
Public Safety Building		3	-	-	-	BD	\$4,000,000.00			50,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
Town Building Maintenance Fund	\$12,817.20	1	-	-	-	CR	\$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	10,000.00	10,000.00	10,000.00
PARKS																				
Improvements		1	-	-	-	AP		20,000.00	20,000.00											
Capital Spending								829,595.00	689,328.00	669,000.00	979,000.00	1,399,000.00	1,247,000.00	1,043,000.00	1,002,000.00	1,002,000.00	1,182,000.00	1,307,000.00	2,432,000.00	1,076,000.00
Total Offsetting Revenues (from line 99)								260,395.00	112,500.00	52,000.00	192,000.00	542,000.00	378,000.00	174,000.00	116,000.00	66,000.00	236,000.00	341,000.00	1,456,000.00	88,000.00
Total Capital Spending less offsetting revenue								569,200.00	576,828.00	617,000.00	787,000.00	857,000.00	869,000.00	869,000.00	886,000.00	936,000.00	946,000.00	966,000.00	976,000.00	988,000.00

Equipment/Project Name	NOTES	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
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)		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	15,000.00	17,000.00
Treatment Plant Upgrade Interest (loan from USDA thru 2039)		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	9,027.50	6,781.25
Waste Water chlor/dechlor Principal (thru2033)		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	9,000.00	11,000.00
Waste Water chlor/dechlor Interest (thru 2033)		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	2,312.50	862.50
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					
Central Square Project Interest Payment		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										
Library Addition Interest Payment		5,648.00	3,765.00	1,883.00										
Engine #4 Replacement Principal (warrant article passed in 2014 payment 2015 thru 2021)		67,559.00	69,077.00											
Engine #4 Replacement Interest (warrant article passed in 2014 payment 2015 thru 2021)		3,200.00	1,384.00											
6X6 Dump Lease Purchase				24,752.73	24,752.73	24,752.73	24,752.73	24,752.73						
Fire Department radio lease purchase				31,200.00	31,200.00	31,200.00								
Sidewalk Tractor Lease Payment		20,241.92	20,241.92	20,241.92	20,241.92									
Total Debts		333,536.66	329,596.16	313,176.89	221,048.89	201,181.97	168,336.97	167,621.97	142,869.24	114,257.59	114,615.27	35,340.00	35,340.00	35,643.75
OFFSETTING REVENUES														
	Type	Balance												
Kelley Park Equipment Fund	CR													
Ambulance Replacement Enterprise Fund	EF					300,000.00							300,000.00	
Police Cruiser Capital Reserve	CR	50,000.00	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	56,000.00	58,000.00
Police Detail Enterprise Fund	EF	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	200,395.00	30,000.00		130,000.00	180,000.00	170,000.00	50,000.00	50,000.00		170,000.00	275,000.00	390,000.00	20,000.00
Fire Department Equipment Capital Reserve	CR						144,000.00	60,000.00					700,000.00	
Land and Water Conservation Fund Grant	GT													
Transfer Station Improvements Enterprise Fund	CR		32,500.00											
SB38 State DOT funds	GT													
Total Offsetting Revenues		260,395.00	112,500.00	52,000.00	192,000.00	542,000.00	378,000.00	174,000.00	116,000.00	66,000.00	236,000.00	341,000.00	1,456,000.00	88,000.00
Year Total Appropriations Including Debt:		902,736.66	906,424.16	930,176.89	1,008,048.89	1,058,181.97	1,037,336.97	1,036,621.97	1,028,869.24	1,050,257.59	1,060,615.27	1,001,340.00	1,011,340.00	1,023,643.75
Projected Capital Portion of Tax Rate (based on current valuation)		1.92	1.63	1.66	1.79	1.87	1.83	1.82	1.80	1.82	1.83	1.72	1.73	1.74
Town Valuation		470595073.00	557761884.00	559000718.00	561795721.59	564604700.20	567427723.70	570264862.32	573116186.63	575981767.56	578861676.40	581755984.78	584664764.71	587588088.53

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