

Equipment/Project Name	NOTES	Priority	Current Model	Expected Life	Replacement Year	Funding Source	Replacement Cost	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>POLICE</b>																			
Police Cruiser Capital Reserve Fund	NOTE 9	1	-	-	-	AP	\$50,000.00		50,000.00	49,500.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	62,000.00
Police Cruiser 2 (2)		2	2013	5 yr.	2019	CR	\$50,000.00				50,000.00					56,000.00			
Police Cruiser 5 (3)		3	2017	5 yr.	2022	CR	\$52,000.00		46,000.00					52,000.00					62,000.00
Police Cruiser 4 (4)		3	2015	5 yr.	2020	CR	\$50,000.00					50,000.00					58,000.00		
Police Cruiser 1 (5)	NOTE 5	1	2012	5 yr.	2018	CR	\$48,000.00			48,000.00					54,000.00				
Police Cruiser 3 (6)		3	2016	5 yr.	2021	CR	\$45,000.00	45,000.00					52,000.00						60,000.00
<b>PUBLIC WORKS</b>																			
PW Equipment Capital Reserve Fund	NOTE 9	1	-	-	-	AP	\$120,000.00	90,000.00	140,000.00	140,000.00	100,000.00	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		3	2014	15 yr.	2029	CR	\$130,000.00												
6 Wheel Dump Truck		2	2001	15 yr.	2019	LP/CR	\$140,000.00				140,000.00								
6 Wheel Dump Truck		4	2008	15 yr.	2023	CR	\$150,000.00								150,000.00				
F-550 Truck (purchased 2014)		4	2015	6 yr.	2021	CR	\$130,000.00						130,000.00						
F-550 Truck		4	2017	6 yr.	2024	CR	\$120,000.00		120,000.00										140,000.00
3/4 ton Pickup		2	2011	6 yr.	2020	CR	\$40,000.00					40,000.00							45,000.00
Backhoe		4	2009	10 yr.	2019	LP/CR	\$120,000.00					120,000.00							
Grader (may not be required)		5	1986	30 yr.	-	CR	\$250,000.00												
Vacuum Truck	NOTE 3	1	1988	20 yr.	2016	CR	\$200,000.00												
2001 Front End Loader		2	2001	15 yr.	2019	LP/CR	\$130,000.00					130,000.00							
Utility Vehicle			2017	15 yr.	2042	CR	\$13,000.00			13,000.00									
Vibratory Roller																			
Rubber Tire Excavator (new item)		3	-	-	-	CR	\$80,000.00												
Sidewalk Plow		4	2013	15 yr.	2028	LP	\$137,335.00												
Transfer Station Improvements	NOTE 2	1	-	30 yr.	2018	CR	\$207,000.00			207,000.00									
Road Paving		1	-	-	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
<b>FIRE</b>																			
FD Equipment Reserve Fund		1	-	-	-	AP	\$25,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
SCBA Air Compressor		-	2010	15	2025	AP/GT	\$50,000.00											50,000.00	
Ladder Truck	NOTE 4	3	2009	25yr	2034	LP	\$660,000.00												
Engine 4	NOTE 4	3	2015	25yr	2040	LP	\$495,244.00												
Engine 2		3	2006	25yr	2031	CR	\$550,000.00												
Ambulance 1		3	2012	12	2024	EF	\$200,000.00									240,000.00			
Power Stretcher		2	-	12	2019	AP	\$20,000.00					20,000.00							
Ambulance 2		1	2006	12	2018	EF	\$80,000.00			200,000.00									
Hydraulic Tools / Set 1		4	2016	15 yr.	2031	AP	\$50,000.00												
Hydraulic Tools / Set2		4	2016	15 yr.	2031	AP													
Command Vehicle		4	2016	10 yr.	2026	CR	\$50,000.00												50,000.00
Forestry Truck		4	-	10 yr.	2027	AP													
Station Space Needs		2	-	-	2019	GT/AP						200,000.00							
Rescue Unit Truck		4	1993	-	-	CR													
<b>TOWN GENERAL</b>																			
Town Office Building Space Needs		-	-	-	-	BD		70,000.00	107,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Pemi Pathway		1	-	-	-	AP/GT		55,000.00	235,300.00										
Radio Tower		-	-	-	-	AP/GT		83,000.00											
Town Building Maintenance		1	-	-	-	CR		\$7,500.00	\$7,500.00										
<b>PARKS</b>																			
Master Plan Update / Projects		1	-	-	-	AP			10,000.00	20,000.00	20,000.00	20,000.00	20,000.00						
<b>Capital Spending</b>								600,500.00	1,028,800.00	1,074,500.00	990,000.00	940,000.00	782,000.00	677,000.00	814,000.00	1,091,000.00	723,000.00	725,000.00	679,000.00
<b>Total Offsetting Revenues (from line 100)</b>								41,500.00	469,300.00	455,000.00	340,000.00	340,000.00	182,000.00	52,000.00	204,000.00	481,000.00	108,000.00	110,000.00	62,000.00
<b>Total Capital Spending less offsetting revenue</b>								559,000.00	559,500.00	619,500.00	650,000.00	600,000.00	600,000.00	625,000.00	610,000.00	610,000.00	615,000.00	615,000.00	617,000.00

60

Equipment/Project Name	NOTES	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>DEBT PAYMENTS</b>													
Central Street Bridge Bond Principal Payment (thru 2017)		47,368.42	47,368.42										
Central Street Bridge Bond Interest Payment (thru 2017)		3,415.00	1,464.00										
Treatment Plant Upgrade Principal (loan from USDA thru 2039)		8,000.00	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
Treatment Plant Upgrade Interest (loan from USDA thru 2039)		15,233.50	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	10,227.50
Waste Water chlor/dechlor Principal (thru2033)		5,900.00	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	8,900.00
Waste Water chlor/dechlor Interest (thru 2033)		6,053.50	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	3,029.50
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		8,280.50	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	690.00
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		8,280.50	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	690.00
Library Addition Principal Payment		88,800.00	88,800.00	88,800.00	88,800.00	88,800.00	88,800.00	88,800.00					
Library Addition Interest Payment		13,178.00	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)		60,672.00	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)		10,087.00	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	27,467.00									
6 Wheel Dump Truck Lease Payment		59,835.00											
<b>Total Debts</b>		<b>416,903.72</b>	<b>352,497.72</b>	<b>299,783.30</b>	<b>268,543.30</b>	<b>266,881.30</b>	<b>262,250.30</b>	<b>189,188.30</b>	<b>96,370.30</b>	<b>96,745.30</b>	<b>93,720.30</b>	<b>92,315.30</b>	<b>90,870.30</b>
<b>OFFSETTING REVENUES</b>													
Kelley Park Equipment Fund	CR												
Ambulance Replacement Enterprise Fund	EF			200,000.00						240,000.00			
Police Cruiser Capital Reserve	CR		46,000.00	48,000.00	50,000.00	50,000.00	52,000.00	52,000.00	54,000.00	56,000.00	58,000.00	60,000.00	62,000.00
Public Works Equipment Capital Reserve	CR		133,000.00		140,000.00	290,000.00	130,000.00		150,000.00	185,000.00			
Fire Department Equipment Capital Reserve	CR											50,000.00	
Radio Tower	GT	NOTE 7	41,500.00										
Pemi Pathway Grant	GT			153,000.00									
Pemi Pathway Unreserved Fund Balance	FB			42,300.00									
Fire Station Space Needs Grant	GT				150,000.00								
SCBA compressor Grant	GT										50,000.00		
Space Needs Unreserved Fund Balance	FB			95,000.00									
Transfer Station Improvements Enterprise Fund	CR			207,000.00									
<b>Total Offsetting Revenues</b>		<b>41,500.00</b>	<b>469,300.00</b>	<b>455,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>182,000.00</b>	<b>52,000.00</b>	<b>204,000.00</b>	<b>481,000.00</b>	<b>108,000.00</b>	<b>110,000.00</b>	<b>62,000.00</b>
<b>Year Total Appropriations Including Debt:</b>		<b>975,903.72</b>	<b>911,997.72</b>	<b>919,283.30</b>	<b>918,543.30</b>	<b>866,881.30</b>	<b>862,250.30</b>	<b>814,188.30</b>	<b>706,370.30</b>	<b>706,745.30</b>	<b>708,720.30</b>	<b>707,315.30</b>	<b>707,870.30</b>
<b>Projected Capital Portion of Tax Rate</b>		<b>\$2.09</b>	<b>\$1.95</b>	<b>\$1.97</b>	<b>\$1.96</b>	<b>\$1.85</b>	<b>\$1.84</b>	<b>\$1.74</b>	<b>\$1.51</b>	<b>\$1.51</b>	<b>\$1.52</b>	<b>\$1.51</b>	<b>\$1.51</b>
<b>Town Valuation</b>	NOTE 8	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,704</b>	<b>\$467,537,705</b>

Priority	Abvr.
Urgent	1
Necessary	2
Desirable	3
Deferrable	4
Premature	5
Inconsistent	6

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
Fund Balance	FB
Reserve Fund	RV
User Fee	UF

NOTES:	
NOTE 2	Transfer station renovations paid from reserve fund approved in 2014
NOTE 3	Used Vacuum truck bought for a fraction of the cost of new. Funds are available in Cap. Res. fund when used truck is found
NOTE 4	See Debt Payment section
NOTE 5	Funds for purchase come from Capital Reserve fund not tax appropriation.
NOTE 8	based on year 2014
NOTE 9	Shows amount added to reserve fund. The purchases shown below are withdrawn from the Capital Reserve fund and shown as offsetting revenue.

120