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	Equipment/Project Name	NOTES	Priority	Current Model	Life	Replacement Year	Funding Source	Replacement Cost	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
2																				
3																				
4																				
5	POLICE																			
6	Police Cruiser Capital Reserve Fund	NOTE 9	1	-	-	-	AP	$50,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00
7	Police Cruiser 1		2	2012	5 yr.	2018	CR	$48,000.00				48,000.00					54,000.00			
8	Police Cruiser 2		3	2013	5 yr.	2019	CR	$50,000.00					50,000.00					56,000.00		
9	Police Cruiser 3 (SUV)		3	2016	5 yr.	2021	CR	$45,000.00		45,000.00					52,000.00					60,000.00
10	Police Cruiser 4		3	2015	5 yr.	2020	CR	$50,000.00	44,000.00					50,000.00					58,000.00	
11	Police Cruiser 5	NOTE 5	1	2011	5 yr.	2017	CR	$46,000.00			46,000.00					52,000.00				
12	body cameras		4	-	-	-	AP	$12,000.00		12,000.00										
13	Radios		1	-	-	-	AP	$12,660.00	12,660.00		25,188.00									
14																				
15	PUBLIC WORKS																			
16	Public Works Equipment Capital Reserve Fund	NOTE 9	1	-	-	-	AP	$140,000.00		90,000.00	140,000.00	150,000.00	150,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
17	6 Wheel Dump Truck		3	2014	15 yr.	2029	CR	$126,369.00												
18	6 Wheel Dump Truck		2	2001	15 yr.	2018	LP/CR	$130,000.00				65,000.00	65,000.00							
19	6 Wheel Dump Truck		4	2008	15 yr.	2023	CR	$150,000.00									150,000.00			
20	F-550 Truck (purchased 2014)		4	2015	6 yr.	2021	CR	$130,000.00	60,000.00						130,000.00					
21	F-550 Truck (purchased 2009)	NOTE 5	1	2008	6 yr.	2017	CR	$120,000.00			120,000.00						140,000.00			
22	3/4 ton Pickup		2	2011	6 yr.	2018	CR	$40,000.00				40,000.00						45,000.00		
23	Backhoe		4	2009	10 yr.	2019	LP/CR	$120,000.00					60,000.00	60,000.00						
24	Grader (may not be required)		5	1986	30 yr.	-	CR	$250,000.00												
25	Vacuum Truck	NOTE 3	1	1988	20 yr.	2016	CR	$200,000.00			50,000.00									
26	2001 Front End Loader		2	2001	15 yr.	2018	LP/CR	$130,000.00				65,000.00	65,000.00							
27	Rubber Tire Excavator (new item)		3	-	-	-	CR	$80,000.00												
28	Sidewalk Plow		4	2013	15 yr.	2028	LP	$137,335.00	27,467.00											
29	Transfer Station Improvements	NOTE 2	2	-	-	-	CR													
30	Road Paving		1	-	-	Yearly	AP	$250,000.00	253,978.00	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
31																				
32	FIRE																			
33	Fire Department Reserve Fund		1	-	-	-	AP	$25,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
34	SCBA Air Compressor		-	2010	-	-	AP/GT	$39,000.00												
35	SCBA Masks		-	2010	-	-	AP/GT	$84,000.00												
36	Ladder Truck	NOTE 4	3	2009	25yr	2034	LP	$660,000.00												
37	Engine 4	NOTE 4	3	2015	25yr	2040	LP	$495,244.00												
38	Engine 2		3	2006	25yr	2031	CR	$550,000.00												
39	Ambulance 1		3	2012	10 yr.	2022	EF									165,000.00				
40	Ambulance 2	NOTE 1	1	2006	10 yr.	2017	EF	$80,000.00			80,000.00									
41	Hydraulic Tools / Set 1		4	2016	15 yr.	2031	AP	$50,000.00	50,000.00											
42	Hydraulic Tools / Set2		4	2016	15 yr.	2031	AP													
43	Command Vehicle		4	2016	10 yr.	2026	CR	$45,000.00	45,000.00											50,000.00
44	Forestry Truck		4	-	-	-	AP													
45	Station Remodel		5	-	-	-	-													
46	New Substation		5	-	-	-	-													
47	Rescue Unit Truck		4	1993	25 yr.	2019	AP													
48																				
49	TOWN GENERAL																			
50	Town Office Building Space Needs		-	-	-	-	BD			70,000.00										
51	Town Office Building Backup Generator	NOTE 7	3	2016	30 yr.	2046	AP/GT		26,000.00											
52	Water Street Recreational Facility	NOTE 6, 7	1	-	-	-	AP/GT	$251,389.00		55,000.00	60,000.00	60,000.00	60,000.00	60,000.00						
53	Radio Tower		-	-	-	-	AP/GT			83,000.00										
54	Town Building Maintenance		1	-	-	-	CR		$10,000.00	$7,500.00	$10,000.00									
55																				
56	PARKS																			
57	Master Plan Update / Landscape Architect		1	-	-	-	AP				10,000.00									
58	Accessibility Improvements		2	-	-	-	AP					10,000.00								
59	Lighting		3	-	-	-	AP/GT							80,000.00						
60	Concession Stand replacement		3	-	-	-	AP/PD						20,000.00							
61	Irrigation System		3				AP								50,000.00					
62	Walking Path / Fitness Train		2	-	-	-	AP/GT					10,000.00								
63	Scoreboard		3	-	-	-	AP/GT/PD									10,000.00				
64																				
65		Capital Spending							529,105.00	612,500.00	866,188.00	773,000.00	795,000.00	695,000.00	677,000.00	722,000.00	844,000.00	601,000.00	563,000.00	615,000.00
66		Total Offsetting Revenues (from line 108)							13,000.00	41,500.00	326,000.00	248,000.00	200,000.00	220,000.00	182,000.00	217,000.00	344,000.00	101,000.00	58,000.00	110,000.00
67		Total Capital Spending less offsetting revenue							516,105.00	571,000.00	540,188.00	525,000.00	595,000.00	475,000.00	495,000.00	505,000.00	500,000.00	500,000.00	505,000.00	505,000.00

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Row	Equipment/Project Name	Fund Code	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
71															
72	DEBT PAYMENTS														
73	Central Street Bridge Bond Principal Payment (thru 2017)			47,368.42	47,368.42	47,368.42									
74	Central Street Bridge Bond Interest Payment (thru 2017)			5,367.00	3,415.00	1,464.00									
75	Treatment Plant Upgrade Principal (loan from USDA thru 2039)			8,000.00	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
76	Treatment Plant Upgrade Interest (loan from USDA thru 2039)			15,513.50	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
77	Waste Water chlor/dechlor Principal (thru2033)			5,000.00	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
78	Waste Water chlor/dechlor Interest (thru 2033)			6,203.50	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
79	Ladder Truck Principal (warrant article passed in 2008 payment 2009 thru 2015)			91,528.00											
80	Ladder Truck Interest (warrant article passed in 2008 payment 2009 thru 2015)			2,184.00											
81	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
82	Central Square Project Interest Payment			8,970.50	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
83	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
84	Water and Sewer Downtown Upgrade Interest Payment			8,970.50	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
85	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	88,800.00				
86	Library Addition Interest Payment			15,060.00	13,178.00	11,295.00	9,413.00	7,530.00	5,648.00	3,765.00	1,883.00				
87	Engine #4 Replacement Principal (warrant article passed in 2014 payment 2015 thru 2021)			58,269.00	60,672.00	62,392.00	64,069.00	65,791.00	67,559.00	69,077.00					
88	Engine #4 Replacement Interest (warrant article passed in 2014 payment 2015 thru 2021)			12,719.00	10,087.00	8,367.00	6,690.00	4,968.00	3,200.00	1,384.00					
89	Sidewalk Tractor Lease Payment				27,467.00	27,467.00	27,467.00								
90	6 Wheel Dump Truck Lease Payment			66,533.81	59,835.00										
91															
92	Total Debts			494,820.53	416,903.72	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
93															
94															
95	OFFSETTING REVENUES														
96	BFD Generator Grant	GT													
97	Town Office Building Backup Generator Grant	GT	NOTE 7	13,000.00											
98	Kelley Park Equipment Fund	CR													
99	Ambulance Replacement Enterprise Fund	EF				80,000.00					165,000.00				
100	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
101	Public Works Capital Reserve	CR				170,000.00	170,000.00	120,000.00	100,000.00	130,000.00		290,000.00	45,000.00		
102	Fire Department Equipment Capital Reserve	CR													50,000.00
103	Radio Tower	GT	NOTE 7		41,500.00										
104	Water Street Recreational Facility	GT				30,000.00	30,000.00	30,000.00	30,000.00						
105	Kelly Park Lighting Grant								40,000.00						
106	Transfer Station Improvements Enterprise Fund	GT													
107															
108	Total Offsetting Revenues			13,000.00	41,500.00	326,000.00	248,000.00	200,000.00	220,000.00	182,000.00	217,000.00	344,000.00	101,000.00	58,000.00	110,000.00
109															
110															
111	Year Total Appropriations Including Debt:			1,010,925.53	987,903.72	892,685.72	824,783.30	863,543.30	741,881.30	757,250.30	694,188.30	561,370.30	561,745.30	598,720.30	597,315.30
112	Projected Capital Portion of Tax Rate			$2.16	$2.11	$1.91	$1.76	$1.85	$1.59	$1.62	$1.48	$1.20	$1.20	$1.28	$1.28
113															
114	Town Valuation		NOTE 8	$467,537,704	$467,537,704	$467,537,704	$467,537,704	$467,537,704	$467,537,704	$467,537,704	$467,537,704	$467,537,704	$467,537,704	$467,537,704	$467,537,704

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Row	Priority	Abvr.	Fund Code Key	Abvr.	NOTES:	
117	Urgent	1	Access Fee	AF	NOTE 1	Proposed transfer of existing body to new chassis
118	Necessary	2	Appropriation	AP	NOTE 2	Transfer station renovations paid from reserve fund approved in 2014
119	Desirable	3	Bond	BD	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
120	Deferrable	4	Capital Reserve	CR	NOTE 4	See Debt Payment section
121	Premature	5	Encumbered	EN	NOTE 5	Funds for purchase come from Capital Reserve fund not tax appropriation.
122	Inconsistent	6	Enterprise Fund	EF	NOTE 6	Pending Army Corps approvals
123			Grant	GT	NOTE 7	50/50 grant
124			Impact Fee	IF	NOTE 8	based on year 2014
125			Lease Purchase	LP	NOTE 9	Shows amount added to reserve fund. The purchases shown below are withdrawn from the Capital Reserve fund and shown as offsetting revenue.
126			Public Donation	PD		
127			Reserve Fund	RV		
128			User Fee	UF		

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