

Sheet1

DESCRIPTION OF PROJECT OR EQUIPMENT By Department or Service Area	Gross Capital Cost	Available Revenues	Funding source	Priority	Year of acquisition
<b>GENERAL GOVERNMENT/ADMIN</b>					
<b>BUILDING IMPROVEMENTS</b>					
Office expansion into basement	\$15,000		WA	2	2011
Technology upgrades:					
Infrastructure wiring/Voice over IP equipment	\$26,000		WA/CC	2	2011
New furnace	\$22,400		WA	1	2010
Handicap restrm upper level ADA	\$19,500		WA	3	2012
Generator - Rec center	\$27,500		WA	1	2010
Generator - town hall	\$27,500		WA	2	2012
Prepare + pave Town Hall lot expansion	\$23,600		WA	3	2013
	<b>\$161,500</b>	<b>\$0</b>			
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
New Building	\$880,000		CR/bond/IF	High	2014
<b>FIRE DEPARTMENT</b>					
Quint: 5-use ladder/pumper truck	\$800,000		CR	Low	2019
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>\$1,680,000</b>	<b>\$0</b>			
<b>PUBLIC WORKS</b>					
<b>HIGHWAY DEPT.</b>					
Waker RD16-90 Double Drum Roller	\$21,318		WA	Medium	2013
Mini excavator w/angle blade, trailer, chains, etc.	\$65,787		CR	Medium	2011
F450 4WD Truck w/plow & sander	\$40,000		CR	Medium	2014
<b>SUBTOTAL PUBLIC WORKS</b>	<b>\$127,105</b>	<b>\$0</b>			
<b>LIBRARY</b>					
Meeting Room Space	\$240,000		CR	2	2014
New Library Building	\$2,064,500		CR/bond/IF	3	2028
Septic	\$15,000		WA	1	2014
<b>SUBTOTAL LIBRARY</b>	<b>\$2,319,500</b>	<b>\$0</b>			
<b>TOTAL TOWN CAPITAL COSTS</b>	<b>\$4,288,105</b>	<b>\$0</b>			

Notes:

funding sources could include capital reserve fund (CR), grants, impact fees (IF), special warrant articles (WA), Cable Committee (CC)  
2010 Notes

1. Furnace for Town Hall approved and purchased in 2010

## Sheet1

2. Failed in Town Meeting
3. Approved in 2010 Town Meeting, second installment to be voted on in 2011.
4. Failed in Town Meeting, we will check with Highway Dept.
5. 10,706 for cabling infrastructure paid by cable committee

Sheet1

Balance From Local Funds	Annualized Town Capital Cost Funded From Taxes						
	2010	2011	2012	2013	2014	2015	2016
\$15,000		\$15,000					
\$26,000	\$10,706	\$15,294					
\$21,900	\$21,900						
\$19,500		\$19,500			\$0		
\$19,650	\$19,650						
\$27,500			\$27,500				
\$23,600				\$23,600			
\$153,150	\$32,606	\$49,794	\$27,500	\$23,600	\$0	\$0	\$0

\$880,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000		
\$0							
\$800,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
\$0							
\$1,680,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$160,000	\$160,000

\$21,318				\$21,318			
\$65,787	\$32,894	\$32,894					
\$40,000	\$0	\$0	\$20,000	\$20,000			
\$0							
\$0							
\$0							
\$127,105	\$0	\$0	\$20,000	\$41,318	\$0	\$0	\$0

\$240,000	\$0	0.00	60,000.00	60,000.00	60,000.00	60,000.00	
\$2,064,500	\$0	\$0	\$0	\$0	\$0	\$137,633	\$137,633
\$15,000	\$0	\$0	\$0	\$0	\$15,000		
\$2,319,500	\$0	\$0	\$60,000	\$60,000	\$75,000	\$197,633	\$137,633

\$4,279,755	\$208,606	\$225,794	\$283,500	\$300,918	\$251,000	\$357,633	\$297,633
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## Sheet1

[illegible]





Total For
Period (assuming ARR of 1%)
\$0
\$15,000.00
\$0.00
\$26,000.00
\$21,900.00
\$19,500.00
\$19,650.00
\$27,500.00
\$23,600.00
\$153,150
\$880,000.00
\$0.00
\$0.00
\$800,000.00
\$0.00
\$1,680,000
\$0.00
\$21,318.00
\$65,787.00
\$40,000.00
\$0.00
\$0.00
\$0.00
\$127,105
\$240,000.00
\$2,064,500.00
\$15,000.00
\$2,319,500
\$4,279,755