

Town of Lee, NH

Capital Improvement plan for 2018

This plan covers the Fiscal years 2017/87 through 2031/3.

Town of Lee CIP Contact list

Department	Manager	email	CIP Contact	email
Administration	Julie Glover	townadministrator@leenh.org	Caren Rossi	crossi@leenh.org
Conservation	Bill Humm	bhumm@aol.com	Caren Rossi	crossi@leenh.org
Fire and Resue	Scott Nemet	snemet@leefire.org	Bob Smith	rpgmsmith@comcast.net
Highway	Randy Stevens	rstevens@leenh.org	Bob Smith	rpgmsmith@comcast.net
Library	Ruth Eifert	leelibrary@comcast.net	Ed Bannister	bannisteredward@gmail.com
Planning and Zoning	Caren Rossi	crossi@leenh.org	Caren Rossi	crossi@leenh.org
Police	Tom Dronsfield	tdronsfield@leenhpolice.org	Ed Bannister	bannisteredward@gmail.com
Recreation	Larry Kindberg	larrykindberg@comcast.net	Howie Hoff	howardhoff@comcast.net
Recycle Center	Toby Vanaken	tvanaken@leenh.org	Howie Hoff	howardhoff@comcast.net

TOWN of LEE CIP SCHEDULE

OCTOBER

Wed, October 11, 7PM CIP committee planning meeting

Thur, 19th at 8:00AM Kick-off for the Department/Commission heads

Thurs, 26th at 7PM Committee work session in Annex

NOVEMBER

Thurs. 2nd, at 8AM CIP Dept. feedback

Thurs., 30th at 7PM Review with the Planning Board and Adopt

DECEMBER

Thurs, 7th, at 7PM Present the final CIP to the BOS & ABC

TOWN of LEE

Groundrules and Assumptions 2018

- 1 The plan year is 2019 and runs from 7/1/ 2018 to 6/30/ 2019
- 2 Town of Lee Asset Policy to be applied to all Capital items.
- 3 Definition of Capital is any expenditure that is \$5k or more, with a useful life of 5yrs or more, and resorts in a new or replacement item for the Town, or increases the present use of or extends the existing life an existing item. All others are to be expensed and be placed in the operating budget.
- 4 All dollar estimates should be given in today's dollars. An inflationary rate will be determined each year by the BOS and applied across all numbers at the time the CIP committee does leveling each year. This years % rate has been determined to be:

0.039

- 5 Each Department Manager and Committee Chair should review the following before submission to the office of Planning and Zoning.
 - a. Current Year Budget for present day expenditures. (Besure that they are what you spent.)
 - b. Review the planning year to insure that needed items are included.
 - c. Revise or add dollar estimates for planning year items as needed.
 - d. Add planned items and estimated dollars that are needed in out years.
- 6 All Trust Fund Interest payments are based on the following percentage:

0.0142

- 7 Pictures of all items to be replaced are required. If possible pictures of items to be purchased should be provided.
- 8 Use only the first year of the Fiscal Year in identifying entries to the CIP

	Fiscal Year 07/01 - 06/30	Present Budget Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Bond Schedule	(Build Year)																
Current Bond Payments																	
																_	<u> </u>
Safety Complex (Bond = \$1,200,000)	2003	\$73,890	\$71,490	\$69,030	\$66,495	\$63,930	\$61,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u> </u>
			_										_				
Transfer Station (Bond = \$600,000)	2004	\$38,088	\$36,382	\$34,933	\$33,508	\$31,990	\$30,800	\$30,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u> </u>
Drainated Band Baymenta																	
Projected Bond Payments																	
																	<u> </u>
10% Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Bond Payment Total		\$0	\$107,872	\$103,963	\$100,003	\$95,920	\$92,120	\$30,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payments for Current Bonds		\$111,978	\$107,872	\$103,963	\$100,003	\$95,920	\$92,120	\$30,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payments for Projected Library/Community Center		\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	\$0
																	
Total Assural David David David		*444.070	#407.070	# 400.000	0400.000	005.000	000 100	000.004	00	00	00			00	•	00	00
Total Annual Bond Payments		\$111,978	\$107,872	\$103,963	\$100,003	\$95,920	\$92,120	\$30,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Transfer Station																
Equip BOY Total	\$116,345	\$95,157	\$96,570	\$117,941	\$125,197	\$40,560	\$35,161	\$3,711	\$22,529	(\$4,101)	(\$5,134)	\$13,559	(\$7.808)	\$3,895	\$18,951	(\$7.756)
Deposit	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000
Withdrawl	\$35,635	\$19,938	\$0	\$14,419	\$106,414	\$25,975	\$51,950	\$6,234	\$51,950	\$25,975	\$6,234	\$41,560	\$8,185	\$0	\$41,976	\$0
Interest Account	\$4,447	\$1,351	\$1,371	\$1,675	\$1,778	\$576	\$499	\$53	\$320	(\$58)	(\$73)	\$193	(\$111)	\$55	\$269	\$0
Fire Equipment BOY		. ,		* /		*	,	•	*	(+)	(+ -/	•	(, ,	*		
Total	\$153,367	\$336,734	\$439,370	\$470,539	\$65,771	\$138,390	\$300,355	\$464,620	\$584,463	\$181,312	\$333,887	\$488,628	\$615,566	\$744,307	\$384,468	\$499,538
Deposit	\$150,000	\$155.000	\$160,000	\$160.000	\$160,000	\$160,000	\$160,000	\$160,000	\$160.000	\$150,000	\$150.000	\$120.000	\$120.000	\$120.000	\$120.000	\$120.000
Withdrawl	\$130,000	\$57,145	\$135,070	\$571,450	\$88.315	\$100,000	\$100,000	\$46,755	\$571.450	\$130,000	\$130,000	\$120,000	\$120,000	\$490.408	\$10,390	\$0
Interest Account	\$33,367	\$4,782	\$6,239	\$6,682	\$934	\$1,965	\$4,265	\$6,598	\$8,299	\$2,575	\$4,741	\$6,939	\$8,741	\$10,569	\$5,459	\$0
Fire Ponds &	φυυ,υυι	Ψ4,702	ψ0,233	ψ0,002	ψ954	ψ1,303	ψ4,203	ψ0,530	Ψ0,233	Ψ2,575	Ψ+,7+1	ψ0,333	Ψ0,7 +1	ψ10,303	ψυ,τυυ	ΨΟ
Cisterns BOY Total	\$119,673	\$148,716	\$175,827	\$99,424	\$125,836	\$152,623	\$75,890	\$101,968	\$123,416	\$145,168	\$167,229	\$85,704	\$106,921	\$128,439	\$150,263	\$172,397
Deposit	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Withdrawl	\$25,000	\$25,000	\$103,900	\$25,000	\$25,000	\$103,900	\$25,000	\$20,000	\$20,000	\$20,000	\$103,900	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Interest Account	\$0 \$4,042	\$2,112	\$103,900	\$1,412	\$1,787	\$2,167	\$1,078	\$1,448	\$1,753	\$2,061	\$2,375	\$1,217	\$1,518	\$1,824	\$2,134	\$0 \$0
Highway Equipment	φ 4 ,042	ΨΖ,11Ζ	\$2,451	\$1,412	\$1,707	φ2,107	\$1,070	φ1,440	\$1,733	φ2,001	\$2,373	Ψ1,Ζ17	\$1,510	\$1,024	φ2,134	ψÜ
BOY Total	#000 700	#00F 700	#050 500	0444 500	# 400 000	# 000 040	#000 4 7 0	#054 000	#00F 000	#000 070	#000 070	#040.070	#400 OF0	#044.050	0054004	#000 00 4
	\$263,739	\$335,702	\$359,532	\$414,532	\$438,362	\$306,342	\$330,172	\$354,002	\$205,929	\$208,979	\$263,979	\$318,979	\$186,959	\$241,959	\$254,984	\$309,984
Deposit Withdrawl	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Interest Account	\$0	\$31,170	\$0	\$31,170	\$187,020	\$31,170	\$31,170	\$203,073	\$51,950	\$0	\$0	\$187,020	\$0	\$41,976	\$0	\$0
	\$16,963															
Bridge Replacement									_				_		_	
BOY Total	\$346,666	\$425,651	\$329,801	\$389,801	\$449,801	\$379,926	\$439,926	\$499,926	\$559,926	\$619,926	\$264,326	\$158,086	\$218,086	\$246,916	\$306,916	\$185,091
Deposit	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Withdrawl	\$4,008	\$155,850	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$415,600	\$166,240	\$0	\$31,170	\$0	\$181,825	\$0
Interest Account	\$22,993															
Rec Commission			_						_		_		_		_	
BOY Total	\$30,214	\$51,237	\$26,067	\$32,067	\$30,794	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404
Deposit	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawl	\$0	\$31,170	\$0	\$7,273	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account	\$21,023															
Library Capital									_				_		_	
Reserve BOY Total	\$128,448	\$140,190	\$140,190	\$129,800	\$118,371	\$118,371	\$118,371	\$118,371	\$118,371	\$118,371	\$118,371	\$109,020	\$109,020	\$109,020	\$72,655	\$72,655
Deposit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawl	\$0	\$0	\$10,390	\$11,429	\$0	\$0	\$0	\$0	\$0	\$0	\$9,351	\$0	\$0	\$36,365	\$0	\$0
Interest Account	\$11,742															
Town Buildings BOY																
Total	\$117,873	\$184,520	\$262,608	\$168,315	\$268,315	\$368,315	\$455,847	\$555,847	\$525,972	\$625,972	\$725,972	\$825,972	\$925,972	\$1,025,972	\$1,125,972	\$1,225,972
Deposit	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Withdrawl	\$73,647	\$21,913	\$194,293	\$0	\$0	\$12,468	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account	\$40,294															
Land Acquisition																
BOY Total	\$229,551	\$299,868	\$299,868	\$309,868	\$319,868	\$329,868	\$339,868	\$349,868	\$152,068	\$162,068	\$172,068	\$182,068	\$192,068	\$202,068	\$212,068	\$222,068
Deposit	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Withdrawl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account	\$70,318				·		· ·				· ·					
Total Deposits	\$400,000	\$421,000	\$436,000	\$436,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$420,000	\$420,000	\$385,000	\$385,000	\$380,000	\$380,000	\$380,000
. Star Doposito	ψ400,000	φ 4 ∠1,000	φ430,000	\$450,000	ψ 4 30,000	ψ430,000	ψ 4 30,000	\$430,000	φ 4 30,000	φ 4 20,000	ψ 4 ∠0,000	φ303,000	φ303,000	φ300,000	φ300,000	\$300,000
Total Withdrawls	\$113,290	\$317,186	\$443,653	\$635,741	\$522,014	\$173,513	\$83,120	\$593,737	\$675,350	\$441,575	\$285,725	\$228,580	\$39,355	\$568,749	\$234,191	\$0
	ψ110,230	ψυ17,100	ψττυ,000	ψυσσ,7 τ 1	Ψυζζ,υ 14	ψ175,513	ΨΟΟ, 120	ψυσυ, τυτ	ψ010,000	71,010	Ψ200,720	Ψ220,000	ψυσ,υυυ	Ψ500,149	Ψ20 4 ,131	ΨΟ
Total of Trust Funds	\$1,505,877	\$2,017,775	\$2,129,833	\$2,132,288	\$1,942,315	\$1,854,799	\$2,115,994	\$2,468,716	\$2,313,078	\$2,078,100	\$2,061,102	\$2,202,420	\$2,367,188	\$2,722,982	\$2,546,681	\$2,700,353
Approx Int Payment	\$25,491	\$28,652	\$30,244	\$30,278	\$27,581	\$26,338	\$30,047	\$35,056	\$32,846	\$29,509	\$29,268	\$31,274	\$33,614	\$0	\$0	\$0
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Net Total Value	\$1,531,368	\$2,046,427	\$2,160,077	\$2,162,566	\$1,969,895	\$1,881,137	\$2,146,041	\$2,503,772	\$2,345,923	\$2,107,609	\$2,090,370	\$2,233,695	\$2,400,802	\$2,722,982	\$2,546,681	\$2,700,353
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	Fiscal Year	1																	
	07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Highway Dept. Equipment		201411004																	
3 3 4 4 4 4 4				1															
2017 -Western Star Plow Truck - T6	2018	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Zero Turn Mower (for Cemetery)	2019	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Loader Tires and Paint	2019	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2010 - Ford 350 Superduty Pickup - T4	2021	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1996 - International 4900 Plow truck - T3	2022	\$180,000	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000000000000000000000000000000000000
Used Excavator/Backhoe	2023	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Brush Chipper	2024	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Brimer 12000 GVW Trailer	2024	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fr end Loader w/Attachments	2025	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2015 - Ford F450 Dump w/plow - T5	2025	\$45,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2001 - International 4900 Plow truck - T1 used	2026	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2003 - Sterling Dump truck - T7	2029	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	
2020 - Ford 350 Superduty Pickup - T4	2031	\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway Department Equipment Total		\$765,850	\$180,000	\$30,000	\$0	\$30,000	\$180,000	\$30,000	\$30,000	\$195,450	\$50,000	\$0	\$0	\$180,000	\$0	\$40,400	\$0	\$0	\$905,450
Highway Equipment Trust Fund Deposits			\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
Highway Equipment Trust Fund Withdrawls			\$180,000	\$30,000	\$0	\$30,000	\$180,000	\$30,000	\$30,000	\$195,450	\$50,000	\$0	\$0	\$180,000	\$0	\$40,400	\$0	\$0	
Highway Equipment Trust Fund EOY Total		\$263,739	\$138,739	\$163,739	\$218,739	\$243,739	\$118,739	\$143,739	\$168,739	\$28,289	\$33,289	\$88,289	\$143,289	\$18,289	\$73,289	\$87,889	\$142,889	\$197,889	
Items to be DROPPED:																			
Item Identification Name	Year																		
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	identified																		
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		1																	
Items to be ADDED:																			
Item Identification Name	Year	Item Cost																	
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	needed	(Today's	1::::::::::::::::::::::::::::::::::::::																
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	07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Highway Dept. Bridge & Roads																			
Tuttle Road Culvert	2018	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Stabilize Tuttle Rd. corner at Little River	2019	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fisher Brook Culvert	2022	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tuttle Road Bridge Replacement	2027	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Rehabilatate 1/2 mile road	2027	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Cartland Road Bridge	2028	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	
Stepping Stone Culvert	2030	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	
Snell Road Bridge Replacement	2032	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	
Old Mill Road Bridge Replacement	2034	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway Department Bridge Plan Total		\$715,000	\$150,000	\$150,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$400,000	\$160,000	\$0	\$30,000	\$0	\$175,000	\$0	\$985,000
Bridge Replacement Trust Fund Deposits			\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
Bridge Replacement Trust Fund Withdrawls			\$150,000	\$150,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$400,000	\$160,000	\$0	\$30,000	\$0	\$175,000	\$0	
Bridge Replacement Trust Fund EOY Total		\$346,666	\$256,666	\$166,666	\$226,666	\$286,666	\$221,666	\$281,666	\$341,666	\$401,666	\$461,666	\$121,666	\$21,666	\$81,666	\$111,666	\$171,666	\$56,666	\$116,666	
Items to be DROPPED:																			
Item Identification Name	Year																		
	Identified																		
	identified																		
												_							-
	-	4										_							
	-			.															+
Items to be ADDED:																			
Item Identification Name	Year	Item Cost		†															+
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	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Code Enforcement Office																			
Vehicle	2027	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
Code Enforcement Office Total		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
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	07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Fire Department Equipment																			
Command 1 (2015)	2019	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SCBA - 20units	2020	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Engine 1 (2001)	2021	\$550,000	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utility 1 (2010)	2022	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3-Thermal Imaging Cameras	2025	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Engine 2 (2005)	2026	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rescue 1 (2003)	2031	\$472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,000	\$0	\$0	
Gear Extractor	2032	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	
Tanker 1 (2015)	2036	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire Department Equipment Total		\$1.842.000	\$0	\$0	\$130,000	\$550,000	\$85,000	\$0	\$0	\$45.000	\$550.000	\$0	\$0	\$0	\$0	\$472.000	\$10.000	\$0	\$1,842,000
Fire Department Equipment Total		\$1,042,000	- 90	ΨU	\$130,000	\$550,000	\$65,000	\$0	φυ	\$45,000	\$550,000	φ0	φυ	Ψ0	Φ0	\$472,000	\$10,000	Φ0	\$1,042,000
Fire Equipment Trust Fund Deposits	_		\$150,000	\$155,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$150,000	\$150,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
Fire Equipment Trust Fund Withdrawls			\$0	\$0	\$130,000	\$550,000	\$85,000	\$0	\$0	\$45,000	\$550,000	\$0	\$0	\$0	\$0	\$472,000	\$10,000	\$0	
Fire Equipment Trust Fund EOY Total		\$153,367	\$303,367	\$458,367	\$488,367	\$98,367	\$173,367	\$333,367	\$493,367	\$608,367	\$218,367	\$368,367	\$518,367	\$638,367	\$758,367	\$406,367	\$516,367	\$636,367	
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	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Fire Department Cisterns & Ponds	07/01 - 06/30	Est a Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Tamarack Rd/James Farm	2018	\$60,000	\$60,000	\$0	\$0	r c	en.	r.o.	60	60	60		60	\$0	60	\$0	\$0	60	
Lee Hook Rd @ Burley Demerrit Farm	2020	\$100,000	\$60,000	\$0	\$100,000	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0								
Center of Town	2023	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tuttle Rd, @ Belle Lane	2023	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
Packers Falls @ Mast Rd	2033	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
i ackers i alis e iviast i\u	2000	ψ100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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Cistern Improvement Plan Total		\$460,000	\$60,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$360,000
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Fire Pond & Cisterns Trust Fund Deposits			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20.000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Fire Pond & Cisterns Trust Fund Withdrawls			\$60,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
Fire Pond & Cisterns Trust Fund EOY Total		\$119,673		\$109,673	\$34,673	\$59,673	\$84,673	\$9,673	\$34,673	\$54,673	\$74,673	\$94,673	\$14,673	\$34,673	\$54,673	\$74,673	\$94,673	\$14,673	
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		Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Transfer Station		01701 00700	Lot a 1400a		=====	2020		LULL	2020	2021	2020	2020	LUL.	2020	2020	2000	2001	2002	2000	
#45 Roll-Off 45 yd. Open Container	(2002)	2019	\$9,090	\$0	\$9,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
#48 Roll-Off 45 yd Closed Container	(2003)	2019	\$10,100	\$0	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
#49 Roll-Off 45 yd Closed Container	(2009)	2021	\$7,878	\$0	\$0	\$0	\$7,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	***************************************
#47 Roll-Off 45 yd Open Container	(2005)	2021	\$6.000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
#1 Horiz. Baler (evry 15 yr		2022	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
#3 Bobcat model S300	(2006)	2022	\$52,420	\$0	\$0	\$0	\$0	\$52,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
#1 Rebuilt Trash Compactor	(2003)	2023	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Front end Loader Dresser	(1990)	2024	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
#50 Roll-Off 45 yd Open Container	(2011)	2025	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
#2 Horiz. Baler S&M	(2010)	2026	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
#2 Rebuilt Trash Compactor	(2004)	2027	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
#51 Roll-Off 45 yd Open Container	(2014)	2028	\$6.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	
#1 Bobcat Model S570	(2011)	2029	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	
#49 Roll-Off 45 yd Closed Container	(2019)	2030	\$7,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,878	\$0	\$0	\$0	
#2 Bobcat model S510	(2016)	2032	\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400	\$0	
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Transfer Station Equipment Total			\$337.488	\$0	\$19,190	\$0	\$13,878	\$102,420	\$25,000	\$50,000	\$6,000	\$50,000	\$25,000	\$6,000	\$40,000	\$7,878	\$0	\$40.400	\$0	\$0
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Transfer St. Equipment Trust Fund Depo	neite			\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	
Transfer St. Equipment Trust Fund With				\$0::::	\$19,190	\$0	\$13,878	\$102,420	\$25,000	\$50,000	\$6,000	\$50,000	\$25,000	\$6,000	\$40,000	\$7,878	\$0	\$40,400	\$0	
Transfer St. Equipment Trust Fund EOY			\$116.345	\$126,345	\$127,155	\$147,155	\$153,277	\$70,857	\$65,857	\$35,857	\$54,857	\$29,857	\$29,857	\$48,857	\$28,857	\$40,979	\$55,979	\$30,579	\$45,579	
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	07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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Police Department																			
Patrol #4 Police Cruiser	2018	\$35,511	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #5 Police Cruiser	2019	\$35,511	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tasers	2020	\$19,271	\$0	\$0	\$19,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Toughbook Laptops	2020	\$7.000	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #6 Police Cruiser	2020	\$35,511	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #1 Police Cruiser	2021	\$35,511	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Toughbook Laptops	2021	\$7,000	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #2 Police Cruiser	2022	\$35,511	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #3 Police Cruiser	2023	\$35.511	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Finger print scanner	2023	\$14,382	\$0	\$0	\$0	\$0	\$0	\$14,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #4 Police Cruiser	2024	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Toughbook Laptops	2024	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tasers	2024	\$19,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #5 Police Cruiser	2025	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Toughbook Laptops	2025	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Radar Trailer	2026	\$20,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #6 Police Cruiser	2026	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #1 Police Cruiser	2027	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	
Body Cameras	2022	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patrol #2 Police Cruiser	2028	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	
Tasers	2029	\$19,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,271	\$0	\$0	\$0	\$0	
Patrol #3 Police Cruiser	2029	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	
Patrol #4 Police Cruiser	2030	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	\$0	
Patrol #5 Police Cruiser	2031	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	\$0	
Patrol #6 Police Cruiser	2032	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	\$0	
Patrol #1 Police Cruiser	2033	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,511	
Police Department Equipment Total		\$592,774	\$35,511	\$35,511	\$61,782	\$42,511	\$45,511	\$49,893	\$42,511	\$42,511	\$56,447	\$35,511	\$35,511	\$54,782	\$35,511	\$35,511	\$35,511	\$35,511	
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	07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Library																_			
Furniture replacement	2018	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Children's shelving replacement	2020	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Carpeting Replacement	2021	\$11,000	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Circulation Desk	2027	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	
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Library Total		\$35,000	\$5,000	\$0	\$10,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	
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Library Capital Reserve Fund Deposits			\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Library Capital Reserve Fund Withdrawls Library Capital Trust Fund EOY Total		\$128,448	\$5,000 \$123,448	\$0 \$123,448	\$10,000 \$113,448	\$11,000 \$102,448	\$0 \$102,448	\$0 \$102,448	\$0 \$102,448	\$0 \$102,448	\$0 \$102,448	\$9,000 \$93,448	\$0 \$93,448	\$0 \$93,448	\$0 \$93,448	\$0 \$93,448	\$0 \$93,448	\$0 \$93,448	
Elbrary Capital Trast Land 201 Total		ψ120,440	ψ120,440	ψ120,440	ψ110,440	Ψ102,440	ψ102,440	ψ102,440	ψ102,++0	ψ102,440	Ψ102,440	ψ50,440	ψ55,445	ψ55,446	φοσ,ττο	ψου,ττο	ψ50,440	ψ50,440	
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Recreation				<u> </u>															
LRP - Landscaping - Phase 2/TMF	2018	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TMF - Tennis Court Refurbishment	2019	\$30,000	\$0	\$30,000	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LRP - Lanscaping - Phase 3 SSF - Field Improvements	2021 2022	\$7,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$7,000 \$0	\$0 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Ooi - Field improvements	2022	\$10,000	φυ.		φυ	φυ	\$10,000	φU	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	
			1																
LRP - Little River Park																			0.0000000000000000000000000000000000000
SSF - Stevens Sports Field																			
TMF - Town Memorial Field																			
																			\$0

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Recreation Commission Trust Fund Deposits			\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Recreation Commission Trust Fund Withdrawls			\$7,000	\$30,000	\$0	\$7,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Recreation Capital Trust Fund EOY Total		\$30,214	\$23,214	(\$786)	\$5,214	\$4,214	(\$5,786)	(\$5,786)	(\$5,786)	(\$5,786)	(\$5,786)	(\$5,786)	(\$5,786)	(\$5,786)	(\$5,786)	(\$5,786)	(\$5,786)	(\$5,786)	
Items to be DROPPED:																			
Item Identification Name	Year Identified																		
	Identifica																		
Items to be ADDED:																			
Item Identification Name	Year needed	Item Cost (Today's																	
		\$)																	
		-																	
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1																			

	Fiscal Year	1		1				<u> </u>		1		1				1		1	
	07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Administration Buildings																			
<u>-</u>																			
Library Repainting Inside	2019	\$9,090	\$0	\$9,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Furnace for Town Hall	2019	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hi-Way Salt/Sand Shed	2020	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Furnace for Annex	2020	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Furnace for Highway Annex	2023	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HI-Way adddition to Shop	2025	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				1															
																	-		
																	+		
																			\$0
Administration Total		\$345,090	\$0	\$21,090	\$187,000	\$0	\$0	\$12,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Town Buildings Trust Fund Deposits			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Town Buildings Trust Fund Withdrawals			\$0	\$21,090	\$187,000	\$0	\$0	\$12,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Town Buildings Trust Fund EOY Total		\$117,873	\$217,873	\$296,783	\$209,783	\$309,783	\$409,783	\$497,783	\$597,783	\$572,783	\$672,783	\$772,783	\$872,783	\$972,783	########	########	\$1,272,783	\$1,372,783	
																	1		
Items to be DROPPED:																			
Item Identification Name	Year																1		
	Identified																		
																	1		
Hama to be ADDED.																			
Items to be ADDED:																			
Item Identification Name	Year	Item Cost																	
	needed	(Today's																	
		\$)															1		
Conservation Commission		 																	
Conservation Commission Purchase Conservation Easement	2025	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
uronase Conservation Edsement	2025	φ200,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$200,000	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	
	+	t		Ψυ	Ψυ	ΨΟ	ΨU	υU	Ψυ	Ψυ	Ψ	ΨU	Ψυ	Ψυ	ΨU	ψU	ΨU	ΨU	
	_	-																	\$0
Conservation Commission Total		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	y
				1.3						,,		_ · ·							
and Acquisition Reserve Fund Deposits		1	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
and Acquisition Reserve Fund Withdrawls			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
and Acquisition Trust Fund EOY Total		\$229,551	\$229,551	\$229,551	\$239,551	\$249,551	\$259,551	\$269,551	\$279,551	\$89,551	\$99,551	\$109,551	\$119,551	\$129,551	\$139,551	\$149,551	\$159,551	\$169,551	
				1															
												II.							
Items to be DROPPED:																			

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Item Identification Name	Year Identified																		
Items to be ADDED:																			
Item Identification Name	Year needed	Item Cost (Today's \$)																	

							July 1 to 0	unc 30)									
Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2018	\$187,020	\$187,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	\$10,390	\$0	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	\$20,780	\$0	\$20,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021	\$31,170	\$0	\$0	\$0	\$31,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022	\$187,020	\$0	\$0	\$0	\$0	\$187,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2023	\$31,170	\$0	\$0	\$0	\$0	\$0	\$31,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024	\$15,585	\$0	\$0	\$0	\$0	\$0	\$0	\$15,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024	\$15,585	\$0	\$0	\$0	\$0	\$0	\$0	\$15,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	\$155,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	\$47,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2029	\$187,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,020	\$0	\$0	\$0	\$0
2031	\$41,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,976	\$0	\$0
	\$940,763	\$187,020	\$31,170	\$0	\$31,170	\$187,020	\$31,170	\$31,170	\$203,073	\$51,950	\$0	\$0	\$187,020	\$0	\$41,976	\$0	\$0
		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
		\$187,020	\$31,170	\$0	\$31,170	\$187,020	\$31,170	\$31,170	\$203,073	\$51,950	\$0	\$0	\$187,020	\$0	\$41,976	\$0	\$0
s yr total)		\$3,745	\$1,924	\$2,289	\$3,103	\$3,485	\$1,660	\$2,022	\$2,389	\$320	\$368	\$1,154.50	\$1,952	\$105	\$887	\$0	\$0
	\$263,739	\$135,464	\$161,218	\$218,507	\$245,440	\$116,905	\$142,395	\$168,247	\$22,564	\$25,934	\$81,303	\$137,457	\$7,389	\$62,494	\$76,406	\$131,406	\$186,406
	2018 2019 2019 2021 2022 2023 2024 2024 2025 2026 2029	07/01 - 06/30 Est'd Need 2018 \$187,020 2019 \$10,390 2019 \$20,780 2021 \$31,170 2022 \$187,020 2023 \$31,170 2024 \$15,585 2024 \$15,585 2025 \$155,850 2025 \$47,223 2026 \$51,950 2029 \$187,020 2031 \$41,976 Is yr total)	07/01 - 06/30 Est'd Need 2018 2018 \$187,020 \$187,020 2019 \$10,390 \$0 2019 \$20,780 \$0 2021 \$31,170 \$0 2022 \$187,020 \$0 2023 \$31,170 \$0 2024 \$15,585 \$0 2024 \$15,585 \$0 2025 \$155,850 \$0 2025 \$47,223 \$0 2029 \$187,020 \$0 2031 \$41,976 \$0 \$940,763 \$187,020 \$55,000 \$187,020 \$3,745 \$3,745	07/01 - 06/30 Est'd Need 2018 2019 2018 \$187,020 \$0 2019 \$10,390 \$0 \$10,390 2019 \$20,780 \$0 \$20,780 2021 \$31,170 \$0 \$0 2022 \$187,020 \$0 \$0 2023 \$31,170 \$0 \$0 2024 \$15,585 \$0 \$0 2024 \$15,585 \$0 \$0 2025 \$155,850 \$0 \$0 2025 \$47,223 \$0 \$0 2026 \$51,950 \$0 \$0 2029 \$187,020 \$0 \$0 2031 \$41,976 \$0 \$0 \$940,763 \$187,020 \$31,170 \$55,000 \$55,000 \$55,000 \$187,020 \$31,170	07/01 - 06/30 Est'd Need 06/30 2018 2019 2020 2018 \$187,020 \$0 \$0 2019 \$10,390 \$0 \$10,390 \$0 2019 \$20,780 \$0 \$20,780 \$0 2021 \$31,170 \$0 \$0 \$0 2022 \$187,020 \$0 \$0 \$0 2023 \$31,170 \$0 \$0 \$0 2024 \$15,585 \$0 \$0 \$0 2024 \$15,585 \$0 \$0 \$0 2025 \$155,850 \$0 \$0 \$0 2025 \$47,223 \$0 \$0 \$0 2026 \$51,950 \$0 \$0 \$0 2029 \$187,020 \$0 \$0 \$0 \$940,763 \$187,020 \$31,170 \$0 \$55,000 \$55,000 \$55,000 \$55,000 \$187,020 \$31,170 \$0 \$294,0763 \$187,020	07/01 - 06/30 Est'd Need 06/30 2018 2019 2020 2021 2018 \$187,020 \$0 \$0 \$0 2019 \$10,390 \$0 \$10,390 \$0 \$0 2019 \$20,780 \$0 \$20,780 \$0 \$0 \$0 2021 \$31,170 \$0 \$0 \$0 \$0 \$0 2022 \$187,020 \$0 \$0 \$0 \$0 \$0 2023 \$31,170 \$0 \$0 \$0 \$0 \$0 2024 \$15,585 \$0 \$0 \$0 \$0 \$0 2024 \$15,585 \$0 \$0 \$0 \$0 \$0 2025 \$155,850 \$0 \$0 \$0 \$0 \$0 2025 \$47,223 \$0 \$0 \$0 \$0 \$0 2026 \$51,950 \$0 \$0 \$0 \$0 \$0 2029 \$187,020 \$0 \$0 </td <td> Fiscal Year 07/01 - 06/30 Est'd Need 2018 2019 2020 2021 2022 </td> <td> Fiscal Year</td> <td>07/01 - 06/30 Est'd Need 2018 2019 2020 2021 2022 2023 2024 2018 \$187,020 \$187,020 \$0 \$0 \$0 \$0 \$0 \$0 2019 \$10,390 \$0 \$10,390 \$0 \$0 \$0 \$0 \$0 2019 \$20,780 \$0</td> <td> Fiscal Year O7/01 - G6/30 Est'd Need 2018 2019 2020 2021 2022 2023 2024 2025 </td> <td> Fiscal Year</td> <td> Fiscal Year O7701- O6730</td> <td> Fiscal Year Or701</td> <td> Fiscal Year Origin Ori</td> <td> Fiscal Year Cry/rot Fiscal Year Cry/rot Fiscal Year Cry/rot Cr</td> <td> Fiscal Need</td> <td> Fiscal Need</td>	Fiscal Year 07/01 - 06/30 Est'd Need 2018 2019 2020 2021 2022	Fiscal Year	07/01 - 06/30 Est'd Need 2018 2019 2020 2021 2022 2023 2024 2018 \$187,020 \$187,020 \$0 \$0 \$0 \$0 \$0 \$0 2019 \$10,390 \$0 \$10,390 \$0 \$0 \$0 \$0 \$0 2019 \$20,780 \$0	Fiscal Year O7/01 - G6/30 Est'd Need 2018 2019 2020 2021 2022 2023 2024 2025	Fiscal Year	Fiscal Year O7701- O6730	Fiscal Year Or701	Fiscal Year Origin Ori	Fiscal Year Cry/rot Fiscal Year Cry/rot Fiscal Year Cry/rot Cr	Fiscal Need	Fiscal Need

						\	oury reco	and do,									
Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2018	\$155,850	\$155,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	\$155,850	\$0	\$155,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022	\$129,875	\$0	\$0	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2027	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0
2027	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0
2028	\$166,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,240	\$0	\$0	\$0	\$0	\$0
2030	\$31,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,170	\$0	\$0	\$0
2032	\$181,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,825	\$0
2034	\$166,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,090,950	\$155,850	\$155,850	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$415,600	\$166,240	\$0	\$31,170	\$0	\$181,825	\$0
		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
		\$155,850	\$155,850	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$415,600	\$166,240	\$0	\$31,170	\$0	\$181,825	\$0
us yr total)		\$4,923	\$3,631	\$2,322	\$3,207	\$4,104	\$3,171	\$4,920	\$5,841	\$6,776	\$6,873	\$1,921	\$439	\$1,298	\$1,725	\$0	\$0
I	\$346,666	\$255,739	\$163,520	\$225,842	\$289,049	\$223,279	\$286,449	\$351,369	\$417,210	\$483,987	\$135,259	\$30,940	\$91,379	\$121,507	\$183,232	\$61,407	\$121,407
	2018 2019 2022 2027 2028 2030 2032	07/01 - 06/30 Est'd Need 07/01 - 06/30 State of 06/30 Est'd Need 07/01 - 06/30 State of 06/30 Est'd Need 07/01 - 06/30 State of 06/30 Est'd Need 07/01 - 06/30 Est'd Need 0	07/01 - 06/30 Est'd Need 2018 2018 \$155,850 \$155,850 2019 \$155,850 \$0 2022 \$129,875 \$0 2027 \$207,800 \$0 2028 \$166,240 \$0 2030 \$31,170 \$0 2032 \$181,825 \$0 2034 \$166,240 \$0 \$1,090,950 \$155,850 \$60,000 \$155,850 Us yr total) \$4,923	07/01 - 06/30 Est'd Need 2018 2019 2018 \$155,850 \$0 \$155,850 \$0 2019 \$155,850 \$0 \$155,850 \$0 2022 \$129,875 \$0 \$0 \$0 2027 \$207,800 \$0 \$0 \$0 2028 \$166,240 \$0 \$0 \$0 2030 \$31,170 \$0 \$0 \$0 2032 \$181,825 \$0 \$0 \$0 2034 \$166,240 \$0 \$0 \$0 \$1,090,950 \$155,850 \$155,850 \$155,850 \$60,000 \$60,000 \$60,000 \$155,850 \$155,850 \$155,850 \$155,850	07/01 - 06/30 Est'd Need 06/30 2018 2019 2020 2018 \$155,850 \$155,850 \$0 \$0 2019 \$155,850 \$0 \$155,850 \$0 2022 \$129,875 \$0 \$0 \$0 2027 \$207,800 \$0 \$0 \$0 2027 \$207,800 \$0 \$0 \$0 2028 \$166,240 \$0 \$0 \$0 2030 \$31,170 \$0 \$0 \$0 2032 \$181,825 \$0 \$0 \$0 2034 \$166,240 \$0 \$0 \$0 \$1,090,950 \$155,850 \$155,850 \$0 \$60,000 \$60,000 \$60,000 \$60,000 \$155,850 \$155,850 \$0 \$0	07/01 - 06/30 Est'd Need 2018 2019 2020 2021 2018 \$155,850 \$0 \$0 \$0 2019 \$155,850 \$0 \$155,850 \$0 2022 \$129,875 \$0 \$0 \$0 2027 \$207,800 \$0 \$0 \$0 2027 \$207,800 \$0 \$0 \$0 2028 \$166,240 \$0 \$0 \$0 2030 \$31,170 \$0 \$0 \$0 2032 \$181,825 \$0 \$0 \$0 2034 \$166,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,090,950 \$155,850 \$155,850 \$0 \$0 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$155,850 \$155,850 \$155,850 \$0 \$0 \$232 \$3,631 \$2,322 \$3,207	Fiscal Year 07/01 - 06/30 Est'd Need 2018 2019 2020 2021 2022 2021 2022 2018 \$155,850 \$155,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fiscal Year 07/01 - 06/30	07/01 - 06/30 Est'd Need 2018 2019 2020 2021 2022 2023 2024 2018 \$155,850 \$0 \$0 \$0 \$0 \$0 \$0 2019 \$155,850 \$0 \$0 \$0 \$0 \$0 \$0 2022 \$129,875 \$0 \$0 \$0 \$0 \$0 \$0 2027 \$207,800 \$0 \$0 \$0 \$0 \$0 \$0 2028 \$166,240 \$0 \$0 \$0 \$0 \$0 \$0 2030 \$31,170 \$0 \$0 \$0 \$0 \$0 \$0 2032 \$181,825 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2034 \$166,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,090,950 \$155,850 \$155,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fiscal Year Or701	Fiscal Year	Fiscal Year					

							daily i to d	· uo o o ,									
	Fiscal Year 07/01 - 06/30	Est'd Need 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Code Enforcement Office																	
Vehicle	2027	\$20,402 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,402	\$0	\$0	\$0	\$0	\$0	\$0
			::::														
Code Enforcement Office Total		\$20,402 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,402	\$0	\$0	\$0	\$0	\$0	\$0

								duly I to d	ranc oo,									
	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Fire Department Equipment																		
Command 1 (2015)	2019	\$57,145	\$0	\$57,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCBA - 20units	2020	\$135,070	\$0	\$0	\$135,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engine 1 (2001)	2021	\$571,450	\$0	\$0	\$0	\$571,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility 1 (2010)	2022	\$88,315	\$0	\$0	\$0	\$0	\$88,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3-Thermal Imaging Cameras	2025	\$46,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engine 2 (2005)	2026	\$571,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rescue 1 (2003)	2031	\$490,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,408	\$0	\$0
Gear Extractor	2032	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,390	\$0
Tanker 1 (2015)	2036	\$488,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department Equipment Total		\$1,970,983	\$0	\$57,145	\$135,070	\$571,450	\$88,315	\$0	\$0	\$46,755	\$571,450	\$0	\$0	\$0	\$0	\$490,408	\$10,390	\$0
Fire Equipment Trust Fund Deposits			\$150,000	\$155,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$150,000	\$150,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Fire Equipment Trust Fund Withdrawls			\$0	\$57,145	\$135,070	\$571,450	\$88,315	\$0	\$0	\$46,755	\$571,450	\$0	\$0	\$0	\$0	\$490,408	\$10,390	\$0
Trust Fund Interest Payment (Int*previous	yr total)		\$4,307.81	\$5,759	\$6,194	\$440	\$1,464	\$3,757	\$6,082	\$7,776	\$2,044	\$4,203	\$6,393	\$8,188	\$10,008	\$4,890	\$6,516	\$8,313
Fire Equipment Trust Fund EOY Tota	I	\$153,367	\$307,674	\$411,288	\$442,412	\$31,402	\$104,551	\$268,307	\$434,389	\$555,411	\$146,005	\$300,208	\$456,601	\$584,789	\$714,797	\$349,279	\$465,406	\$593,718
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	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Fire Department Cisterns & Ponds																		
Tamarack Rd/James Farm	2018	\$62,340	\$62,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lee Hook Rd @ Burley Demerrit Farm	2020	\$103,900	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Center of Town	2023	\$103,900	\$0	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tuttle Rd, @ Belle Lane	2028	\$103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$0
Packers Falls @ Mast Rd	2033	\$103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,900
Fire Department Cistern Improvement Plan Total	ıl	\$270,140	\$62,340	\$0	\$103,900	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900
Fire Pond & Cisterns Trust Fund Deposits			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Fire Pond & Cisterns Trust Fund Withdrawls			\$62,340	\$0	\$103,900	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900
Trust Fund Interest Payment			\$1,169.13	\$1,541	\$442	\$804	\$1,170	\$66	\$422	\$712	\$1,006	\$1,304	\$132	\$418	\$707	\$1,001	\$0	\$0
Fire Pond & Cisterns Trust Fund EOY Total		\$119,673	\$83,502	\$110,043	\$31,585	\$57,389	\$83,559	\$4,725	\$30,147	\$50,859	\$71,865	\$93,170	\$9,401	\$29,819	\$50,526	\$71,528	\$91,528	\$7,628
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	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Transfer Station																		
#45 Roll-Off 45 yd. Open Container (20	2019	\$9,445	\$0	\$9,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#48 Roll-Off 45 yd Closed Container (20	2019	\$10,494	\$0	\$10,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#49 Roll-Off 45 yd Closed Container (200	2021	\$8,185	\$0	\$0	\$0	\$8,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#47 Roll-Off 45 yd Open Container (20	2021	\$6,234	\$0	\$0	\$0	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#1 Horiz. Baler (evry 15 yrs) (1	2022	\$51,950	\$0	\$0	\$0	\$0	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#3 Bobcat model S300 (2	2022	\$54,464	\$0	\$0	\$0	\$0	\$54,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#1 Rebuilt Trash Compactor (20	2023	\$25,975	\$0	\$0	\$0	\$0	\$0	\$25,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Front end Loader Dresser (19	2024	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#50 Roll-Off 45 yd Open Container (20	2025	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#2 Horiz. Baler S&M (2	2026	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#2 Rebuilt Trash Compactor (200	2027	\$25,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,975	\$0	\$0	\$0	\$0	\$0	\$0
#51 Roll-Off 45 yd Open Container (20	2028	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,234	\$0	\$0	\$0	\$0	\$0
#1 Bobcat Model S570 (20	2029	\$41,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,560	\$0	\$0	\$0	\$0
#49 Roll-Off 45 yd Closed Container (201	2030	\$8,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,185	\$0	\$0	\$0
#2 Bobcat model S510 (20	2032	\$41,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,976	\$0
Transfer Station Equipment Total		\$350,650	\$0	\$19,938	\$0	\$14,419	\$106,414	\$25,975	\$51,950	\$6,234	\$51,950	\$25,975	\$6,234	\$41,560	\$8,185	\$0	\$41,976	\$0
Transfer St. Equipment Trust Fund Deposits			\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000
Transfer St. Equipment Trust Fund Withdrawls			\$0	\$19,938	\$0	\$14,419	\$106,414	\$25,975	\$51,950	\$6,234	\$51,950	\$25,975	\$6,234	\$41,560	\$8,185	\$0	\$41,976	\$0
Trust Fund Interest Payment			\$1,794	\$1,820	\$2,130	\$2,240	\$1,045	\$975	\$535	\$809	\$438	\$430	\$702	\$406	\$580	\$801	\$0	\$0
Transfer St. Equipment Trust Fund EOY Total		\$116,345	\$128,139	\$130,021	\$152,151	\$159,972	\$74,602	\$69,602	\$38,186	\$57,761	\$31,248	\$30,703	\$50,172	\$29,018	\$41,413	\$57,214	\$30,238	\$45,238

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	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Police Department																		
Patrol #4 Police Cruiser	2018	\$36,896	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #5 Police Cruiser	2019	\$36,896	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tasers	2020	\$20,023	\$0	\$0	\$20,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toughbook Laptops	2020	\$7,273	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #6 Police Cruiser	2020	\$35,511	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #1 Police Cruiser	2021	\$36,896	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toughbook Laptops	2021	\$7,273	\$0	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #2 Police Cruiser	2022	\$36,896	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #3 Police Cruiser	2023	\$36,896	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finger print scanner	2023	\$14,943	\$0	\$0	\$0	\$0	\$0	\$14,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #4 Police Cruiser	2024	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toughbook Laptops	2024	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tasers	2024	\$20,023	\$0	\$0	\$0	\$0	\$0	\$0	\$20,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #5 Police Cruiser	2025	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toughbook Laptops	2025	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Radar Trailer	2026	\$21,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #6 Police Cruiser	2026	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #1 Police Cruiser	2027	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0
Body Cameras	2022	\$10,390	\$0	\$0	\$0	\$0	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #2 Police Cruiser	2028	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0
Tasers	2029	\$20,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,023	\$0	\$0	\$0	\$0
Patrol #3 Police Cruiser	2029	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0
Patrol #4 Police Cruiser	2030	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0
Patrol #5 Police Cruiser	2031	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0
Patrol #6 Police Cruiser	2032	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0
Patrol #6 Police Cruiser	2033	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896
Police Department Equipment Total		\$725,195	\$36,896	\$36,896	\$62,807	\$44,169	\$47,286	\$51,839	\$64,191	\$44,169	\$58,648	\$36,896	\$36,896	\$56,918	\$36,896	\$36,896	\$36,896	\$36,896
Police Dept. Minus Crusier			\$0	(\$0)	\$25,911	\$7,273	\$10,390	\$14,943	\$27,295	\$7,273	\$21,752	(\$0)	(\$0)	\$20,022	(\$0)	(\$0)	\$0	(\$0)

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	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Library																		
Furniture replacement	2018	\$5,195	\$5,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's shelving replacement	2020	\$10,390	\$0	\$0	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carpeting Replacement	2021	\$11,429	\$0	\$0	\$0	\$11,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Circulation Desk	2027	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Total		\$36,365	\$5,195	\$0	\$10,390	\$11,429	\$0	\$0	\$0	\$0	\$0	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0
Library Capital Reserve Fund Deposits			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Capital Reserve Fund Withdrawls			\$5,195	\$0	\$10,390	\$11,429	\$0	\$0	\$0	\$0	\$0	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$1,750	\$1,775	\$1,653	\$1,514	\$1,535	\$1,557	\$1,579	\$1,602	\$1,624	\$1,515	\$1,536	\$1,558	\$1,580	\$1,603	\$0	\$0
Library Capital Trust Fund EOY Total		\$128,448	\$125,003	\$126,778	\$118,041	\$108,126	\$109,661	\$111,218	\$112,798	\$114,399	\$116,024	\$108,188	\$109,724	\$111,282	\$112,862	\$114,465	\$114,465	\$114,465

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	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Recreation																		
LRP - Landscaping - Phase 2/TMF	2018	\$7,273	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TMF - Tennis Court Refurbishment	2019	\$31,170	\$0	\$31,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LRP - Lanscaping - Phase 3	2021	\$7,273	\$0	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SSF - Field Improvements	2022	\$10,390	\$0	\$0	\$0	\$0	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LRP - Little River Park																		
TMF - Town Memorial Field																		
SSF - Stevens Sports Field																		
RecreationTotal		\$56,106	\$7,273	\$31,170	\$0	\$7,273	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Commission Trust Fund Deposits			\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Commission Trust Fund Withdrawls			\$7,273	\$31,170	\$0	\$7,273	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$532.32	\$535	\$93	\$190	\$150	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Capital Trust Fund EOY Total		\$30,214	\$23,474	(\$1,161)	\$4,932	\$3,849	(\$6,391)	(\$6,389)	(\$6,389)	(\$6,389)	(\$6,389)	(\$6,389)	(\$6,389)	(\$6,389)	(\$6,389)	(\$6,389)	(\$6,389)	(\$6,389)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Administration Buildings																		
Library Repainting Inside	2019	\$9,445	\$0	\$9,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furnace for Town Hall	2019	\$12,468	\$0	\$12,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hi-Way Salt/Sand Shed	2020	\$181,825	\$0	\$0	\$181,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furnace for Annex	2020	\$12,468	\$0	\$0	\$12,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furnace for Highway Annex	2023	\$12,468	\$0	\$0	\$0	\$0	\$0	\$12,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HI-Way adddition to Shop	2025	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Total		\$358,549	\$0	\$21,913	\$194,293	\$0	\$0	\$12,468	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Buildings Trust Fund Deposits			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Town Buildings Trust Fund Withdrawals			\$0	\$21,913	\$194,293	\$0	\$0	\$12,468	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$3,093.80	\$4,247	\$2,968	\$4,430	\$5,913	\$7,240	\$8,763	\$8,463	\$10,003	\$11,565	\$13,149	\$14,756	\$16,386	\$18,038	\$0	\$0
Town Buildings Trust Fund EOY Total		\$117,873	\$220,967	\$303,301	\$211,976	\$316,406	\$422,319	\$517,091	\$625,853	\$604,441	\$714,444	\$826,010	\$939,159	\$1,053,915	\$1,170,301	\$1,288,339	\$1,388,339	\$1,488,339

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Conservation Commission																		
Purchase Conservation Easement	2025	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conservation Commission Total		\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition Trust Fund Deposits			\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Land Acquisition Trust Fund Withdrawals			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$3,259.62	\$3,306	\$3,495	\$3,686	\$3,881	\$4,078	\$4,278	\$1,530	\$1,694	\$1,860	\$2,028.00	\$2,198.80	\$2,372.02	\$2,547.71	\$0.00	\$0.00
Land Acquisition Trust Fund EOY Total		\$229,551	\$232,810	\$236,116	\$249,611	\$263,297	\$277,178	\$291,256	\$305,534	\$109,264	\$120,957	\$132,817	\$144,845	\$157,044	\$169,416	\$181,964	\$191,964	\$201,964
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	Fiscal Year 07/01 - 06/30	Est'd Need 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Trust Fund Deposit Schedule																	
Total Trust Fund Deposits		\$400,000	\$421,000	\$436,000	\$436,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$420,000	\$420,000	\$385,000	\$385,000	\$380,000	\$380,000	\$380,000
Bond Schedule	(Build Year)																
Safety Complex (Bond = \$1,200,000)	2003	\$73,890	\$71,490	\$69,030	\$66,495	\$63,930	\$61,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer Station (Bond = \$600,000)	2004	\$38,088	\$36,382	\$34,933	\$33,508	\$31,990	\$30,800	\$30,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10% Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Bond Payment Total		\$0	\$107,872	\$103,963	\$100,003	\$95,920	\$92,120	\$30,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					1						1						
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	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Highway Dept. Equipment			
2017 -Western Star Plow Truck - T6	2018	\$187,020	
Zero Turn Mower (for Cemetery)	2019	\$10,390	
Loader Tires and Paint	2019	\$20,780	
2010 - Ford 350 Superduty Pickup - T4	2021	\$31,170	
1996 - International 4900 Plow truck - T3	2022	\$187,020	
Used Excavator/Backhoe	2023	\$31,170	
Brush Chipper	2024	\$15,585	
Brimer 12000 GVW Trailer	2024	\$15,585	
Fr end Loader w/Attachments	2025	\$155,850	
2015 - Ford F450 Dump w/plow - T5	2025	\$47,223	
2001 - International 4900 Plow truck - T1 used	2026	\$51,950	
2003 - Sterling Dump truck - T7	2029	\$187,020	
2020 - Ford 350 Superduty Pickup - T4	2031	\$41,976	
Highway Department Equipment Total		\$940,763	\$982,738
Highway Equipment Trust Fund Deposits			
Highway Equipment Trust Fund Withdrawls			
Trust Fund Interest Payment (Int*previou	s yr total)		
Highway Equipment Trust Fund EOY Total		\$263,739	

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Highway Dept. Bridge & Roads			
Tuttle Road Culvert	2018	\$155,850	
Stabilize Tuttle Rd. corner at Little River	2019	\$155,850	
Fisher Brook Culvert	2022	\$129,875	
Tuttle Road Bridge Replacement	2027	\$207,800	
Rehabilatate 1/2 mile road	2027	\$207,800	
Cartland Road Bridge	2028	\$166,240	
Stepping Stone Culvert	2030	\$31,170	
Snell Road Bridge Replacement	2032	\$181,825	
Old Mill Road Bridge Replacement	2034	\$166,240	
Highway Department Bridge Plan Total		\$1,090,950	\$1,236,410
Bridge Replacement Trust Fund Deposits			
Bridge Replacement Trust Fund Withdrawls			
Trust Fund Interest Payment (Int*previou	is yr total)		
Bridge Replacement Trust Fund EOY Total		\$346,666	

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Code Enforcement Office			
Vehicle	2027	\$20,402	
Code Enforcement Office Total		\$20,402	\$20,402

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Fire Department Equipment			
Command 1 (2015)	2019	\$57,145	
SCBA - 20units	2020	\$135,070	
Engine 1 (2001)	2021	\$571,450	
Utility 1 (2010)	2022	\$88,315	
3-Thermal Imaging Cameras	2025	\$46,755	
Engine 2 (2005)	2026	\$571,450	
Rescue 1 (2003)	2031	\$490,408	
Gear Extractor	2032	\$10,390	
Tanker 1 (2015)	2036	\$488,330	
Fire Department Equipment Total		\$1,970,983	\$1,970,983
Fire Equipment Trust Fund Deposits			
Fire Equipment Trust Fund Withdrawls			
Trust Fund Interest Payment (Int*previous	yr total)		
Fire Equipment Trust Fund EOY Total		\$153,367	

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Fire Department Cisterns & Ponds			
Tamarack Rd/James Farm	2018	\$62,340	
Lee Hook Rd @ Burley Demerrit Farm	2020	\$103,900	
Center of Town	2023	\$103,900	
Tuttle Rd, @ Belle Lane	2028	\$103,900	
Packers Falls @ Mast Rd	2033	\$103,900	
Fire Department Cistern Improvement Plan Tota	1	\$270,140	\$477,940
Fire Pond & Cisterns Trust Fund Deposits			
Fire Pond & Cisterns Trust Fund Withdrawls			
Trust Fund Interest Payment			
Fire Pond & Cisterns Trust Fund EOY Total		\$119,673	

		Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Transfer Station				
#45 Roll-Off 45 yd. Open Container	(20	2019	\$9,445	
#48 Roll-Off 45 yd Closed Container	(20	2019	\$10,494	
#49 Roll-Off 45 yd Closed Container	(200	2021	\$8,185	
#47 Roll-Off 45 yd Open Container	(20	2021	\$6,234	
#1 Horiz. Baler (evry 15 yrs)	(19	2022	\$51,950	
#3 Bobcat model S300	(20	2022	\$54,464	
#1 Rebuilt Trash Compactor	(20	2023	\$25,975	
Front end Loader Dresser	(19	2024	\$51,950	
#50 Roll-Off 45 yd Open Container	(201	2025	\$6,234	
#2 Horiz. Baler S&M	(2	2026	\$51,950	
#2 Rebuilt Trash Compactor	(200	2027	\$25,975	
#51 Roll-Off 45 yd Open Container	(201	2028	\$6,234	
#1 Bobcat Model S570	(201	2029	\$41,560	
#49 Roll-Off 45 yd Closed Container	(201	2030	\$8,185	
#2 Bobcat model S510	(20	2032	\$41,976	
Transfer Station Equipment Total			\$350,650	\$400,811
Transfer St. Equipment Trust Fund Depos	sits			
Transfer St. Equipment Trust Fund Withdr	awls			
Trust Fund Interest Payment				
Transfer St. Equipment Trust Fund EOY	′ Total		\$116,345	

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Police Department			
Patrol #4 Police Cruiser	2018	\$36,896	
Patrol #5 Police Cruiser	2019	\$36,896	
Tasers	2020	\$20,023	
Toughbook Laptops	2020	\$7,273	
Patrol #6 Police Cruiser	2020	\$35,511	
Patrol #1 Police Cruiser	2021	\$36,896	
Toughbook Laptops	2021	\$7,273	
Patrol #2 Police Cruiser	2022	\$36,896	
Patrol #3 Police Cruiser	2023	\$36,896	
Finger print scanner	2023	\$14,943	
Patrol #4 Police Cruiser	2024	\$36,896	
Toughbook Laptops	2024	\$7,273	
Tasers	2024	\$20,023	
Patrol #5 Police Cruiser	2025	\$36,896	
Toughbook Laptops	2025	\$7,273	
Radar Trailer	2026	\$21,753	
Patrol #6 Police Cruiser	2026	\$36,896	
Patrol #1 Police Cruiser	2027	\$36,896	
Body Cameras	2022	\$10,390	
Patrol #2 Police Cruiser	2028	\$36,896	
Tasers	2029	\$20,023	
Patrol #3 Police Cruiser	2029	\$36,896	
Patrol #4 Police Cruiser	2030	\$36,896	
Patrol #5 Police Cruiser	2031	\$36,896	
Patrol #6 Police Cruiser	2032	\$36,896	
Patrol #6 Police Cruiser	2033	\$36,896	
Police Department Equipment Total		\$725,195	\$725,195
Police Dept. Minus Crusier			\$134,859

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Library			
Furniture replacement	2018	\$5,195	
Children's shelving replacement	2020	\$10,390	
Carpeting Replacement	2021	\$11,429	
Circulation Desk	2027	\$9,351	
		_	
		_	
Library Total		\$36,365	\$36,365
Library Capital Reserve Fund Deposits		_	
Library Capital Reserve Fund Withdrawls		_	
Trust Fund Interest Payment			
Library Capital Trust Fund EOY Total		\$128,448	

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Recreation			
LRP - Landscaping - Phase 2/TMF	2018	\$7,273	
TMF - Tennis Court Refurbishment	2019	\$31,170	
LRP - Lanscaping - Phase 3	2021	\$7,273	
SSF - Field Improvements	2022	\$10,390	
LRP - Little River Park			
TMF - Town Memorial Field			
SSF - Stevens Sports Field			
RecreationTotal		\$56,106	\$56,106
Recreation Commission Trust Fund Deposits			
Recreation Commission Trust Fund Withdrawls			
Trust Fund Interest Payment			
Recreation Capital Trust Fund EOY Total		\$30,214	

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Administration Buildings			
Library Repainting Inside	2019	\$9,445	
Furnace for Town Hall	2019	\$12,468	
Hi-Way Salt/Sand Shed	2020	\$181,825	
Furnace for Annex	2020	\$12,468	
Furnace for Highway Annex	2023	\$12,468	
HI-Way adddition to Shop	2025	\$129,875	
Administration Total		\$358,549	\$358,549
Town Buildings Trust Fund Deposits			
Town Buildings Trust Fund Withdrawals			
Trust Fund Interest Payment			
Town Buildings Trust Fund EOY Total		\$117,873	

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Conservation Commission			
Purchase Conservation Easement	2025	\$207,800	
Conservation Commission Total		\$207,800	\$207,800
Land Acquisition Trust Fund Deposits			
Land Acquisition Trust Fund Withdrawals			
Trust Fund Interest Payment			
Land Acquisition Trust Fund EOY Total		\$229,551	

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
T 4 F 1 D			
Trust Fund Deposit Schedule			
Total Trust Fund Deposits			
Bond Schedule	(Build Year)		
Safety Complex (Bond = \$1,200,000)	2003		
Transfer Station (Bond = \$600,000)	2004		
10% Contingency			
Annual Bond Payment Total			

Town of Lee, NH Capital Improvements Plan

Summary Sheet (July 1 to June 30)

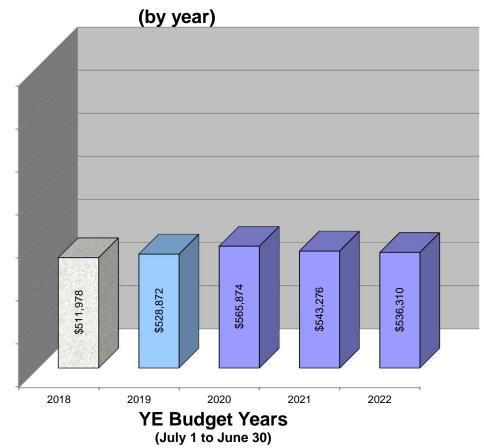
DED A DEMENT AND DESCRIPTION	0040	0040	2222	0004	0000	0000	0004	2005	0000	2007	0000	0000	0000	0004	0000	0000	DD OD OOFD
DEPARTMENT AND DESCRIPTION	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	PROPOSED
Highway Dept. Equipment																	
2017 -Western Star Plow Truck - 16	\$187,020 \$0	\$31,170	\$0	\$31,170	\$187,020	\$31,170	\$31,170	\$203,073	\$51,950	\$0	\$0	\$187,020	\$0	\$41,976	\$0	\$0	\$982,738
	ΨU																
Highway Dept. Bridge & Roads																	
Tuttle Road Culvert	\$155,850	\$155,850	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$415,600	\$166,240	\$0	\$31,170	\$0	\$181,825	\$0	\$1,236,410
	\$0																
Fire Department Equipment																	
THE DEPARTMENT Equipment	\$0	\$57,145	\$135,070	\$571,450	\$88,315	\$0	\$0	\$46,755	\$571,450	\$0	\$0	\$0	\$0	\$490,408	\$10,390	\$0	\$1,970,983
	\$0	ψον,140	ψ100,070	ψον 1,400	ψου,στο	ΨΟ	ΨΟ	ψ+0,700	ψον 1,400	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ100,100	ψ10,000	Ψ,	Ψ1,010,000
	ΨΟ																
Fire Department Cisterns & Ponds																	
Tamarack Rd/James Farm	\$62,340	\$0	\$103,900	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900	\$477,940
	\$0																
Transfer Station																	
Transisi Station	\$0	\$19,938	\$0	\$14,419	\$106,414	\$25,975	\$51,950	\$6,234	\$51,950	\$25,975	\$6,234	\$41,560	\$8,185	\$0	\$41,976	\$0	\$400,811
	\$0	ψ13,300	ΨΟ	Ψ14,415	φ100,414	Ψ20,570	ψ01,000	ψ0,20-	φο1,500	Ψ20,070	ψ0,20-	ψ+1,500	ψ0,100	ΨΟ	ψ+1,570	ΨΟ	ψπου,στι
	ΨΟ																
Library																	
Furniture replacement	\$5,195	\$0	\$10,390	\$11,429	\$0	\$0	\$0	\$0	\$0	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0	\$36,365
Recreation																	
LRP - Landscaping - Phase 2/TMF	\$7,273	\$31,170	\$0	\$7,273	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,106
Erri Landodping Fridos 2, Film	\$0	ψ01,170	ΨΟ	Ψ1,210	ψ10,000	ΨΟ	ΨΟ	Ψ°	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟΟ, ΤΟΟ
Administration Buildings	ΨΟ																
	\$0	\$21,913	\$194,293	\$0	\$0	\$12,468	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,549
	\$0	,	* *** **,===	7.	7.0	+ 1, 1.00	7.0	V 1 = 0,0 × 0	- 40	**	7.0	45	Ψ.	4,0	4 5	¥3	
Conservation Commission																	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800
Code Enforcement Office																	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$20,402	\$0	\$0	\$0	\$0	\$0	\$0	\$20,402
Police Department		•															
	\$0	\$0	\$25,911	\$7,273	\$10,390	\$14,943	\$27,295	\$7,273	\$21,752	\$0	\$0	\$20,022	\$0	\$0	\$0	\$0	\$134,859
Trust Funds																	
Total Deposits	\$400,000	\$421,000	\$436,000	\$436,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$420,000	\$420,000	\$385,000	\$385,000	\$380,000	\$380,000	\$380,000	
Bond Schedule (Current Only)																	
Total Bond Payments per year	\$111 978	\$107,872	\$103.963	\$100,003	\$95,920	\$92,120	\$30,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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Dept CIP Total expended	\$417.678	\$317,186	\$469.564	\$643.014	\$532,404	\$188,456	\$110.415	\$601.009	\$697,102	\$430.524	\$276,374	\$248,602	\$39,355	\$532,384	\$234,191	\$103,900	
- opt on Total experience	,0.0	¥5.7,100	ψ.00,004	φυ.υ,υ.τ	# 00 2 , 101	Ţ.00,100	φ J, 110	\$551,000	\$00. 110Z	↓ .55,52 ↑	φ <u>_</u> . 3,01 τ	#= .5,00Z	400,000	\$55 <u>2</u> ,55 T	#= 0 1,101	¥.55,550	
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Town of Lee, NH Capital Improvements Plan

Summary Sheet (July 1 to June 30)

DEPARTMENT AND DESCRIPTION	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	PROPOSED
CIP Total	\$511,978	\$528,872	\$565,874	\$543,276	\$536,310	\$537,063	\$487,499	\$437,273	\$451,752	\$399,598	\$420,000	\$405,022	\$385,000	\$380,000	\$380,000	\$380,000	

TOWN OF LEE CIP

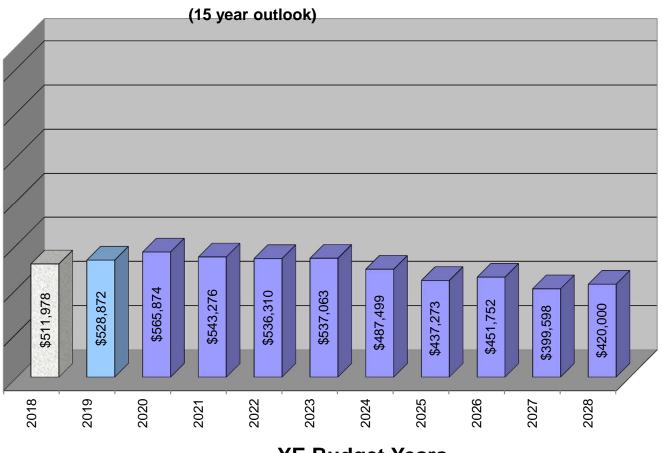


Current Year

Plan Year Out Years

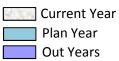
Total Dollars

TOWN OF LEE CIP



Total Dollars

YE Budget Years (July1 to June 30)



Deposits and Expenditures Plan year vs. Current year (July 1 to June 30)

DEPARTMENT AND DESCRIPTION	Planned Year	Current Year
	2019	2018
Planned Expenditures		
Highway Dept. Equipment	£40.200	¢407.000
Zero Turn Mower (for Cemetery) Loader Tires and Paint	\$10,390 \$20,780	\$187,020
Highway Dept. Bridge & Roads	Ψ20,1.00	
Stabilize Tuttle Rd. corner at Little River	\$155,850	\$155,850
Fire Department Equipment		
Command 1 (2015)	\$57,145	\$0
Fire Department Cisterns & Ponds		
The Department disterns & Fonds	\$0	\$62,340
	·	
Transfer Station	00.445	Φ0
#45 Roll-Off 45 yd. Open Container (2002) #48 Roll-Off 45 yd Closed Container (2003)	\$9,445 \$10,494	\$0
Library	+ • • • • • • • • • • • • • • • • • • •	
-	\$0	\$5,195
Recreation		
TMF - Tennis Court Refurbishment	\$31,170	\$7,273
	\	ψ.,=. σ
Administration Buildings	40.445	
Library Repainting Inside Furnace for Town Hall	<u>\$9,445</u> \$12,468	\$0
Furnace for Town Hall	\$12,466	
Conservation Commission		
	\$0	\$0
Code Enforcement Office	\$0	\$0
Police Department	ΨΟ	ΨΟ
	0	\$0
Total Expenditures	\$317,186	\$417,678
<u>Trust Fund Deposits</u>		
		•
Highway Vehicle Repair and Replacement Fund	\$55,000	\$55,000
Highway Bridge Improvement Fund	\$60,000	\$60,000
Fire Department Equipment Fired	\$455.000	\$450,000
Fire Department Equipment Fund	\$155,000	\$150,000
Fire Department Cistern Fund	\$25,000	\$25,000
Transfer Station Equipment Fund	\$20,000	\$10,000
		·
Library Trust Fund	\$0	\$0
Recreation Trust Fund	\$6,000	\$0
Town Dollain on Touri E.	#400 000	#400 000
Town Buildings Trust Fund	\$100,000	\$100,000
Land Acquisition Trust Fund	\$0	\$0
Total Deposits	\$421,000	\$400,000
	Ţ · _ ·,	Ţ 100,000
Bond Schedule (Current Only) Total Pand Payments per year	¢407.070	¢444.070
Total Bond Payments per year	\$107,872	\$111,978
Total request from Dept CIP	\$528,872	\$511,978