

GENERAL FUND COMBINED DEPARTMENT SUMMARY 2008-2017
TABLE 11

CATEGORY OF	CAPITAL ITEM	CRF BAL.	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	FUNDING
IMPROVEMENT		EX. TRUST											OPTIONS
		\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	
General Govt.	Town Hall Maint	4,000	15,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	Exp. Trust
	Master Plan CRF	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	CRF
	Reval CRF	107,885	20,000	20,000	25,000	25,000	25,000	25,000	27,000	27,000	27,000	27,000	CRF
	Office Technology		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Exp. Trust
	Tax Maps	40,000	20,000	20,000									CRF
	Subtotal		62,000	53,000	38,000	38,000	38,000	38,000	40,000	40,000	40,000	40,000	
			\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	
Safety	Police Cruisers	24,250	17,607	17,607	17,607	17,607	17,607	17,607	17,607	17,607	17,607	17,607	CRF
	Addition to PD		15,000	5,500									CRF
	New Officer									99,000			operations
	4-wheeler										6,000		operations
	Fire Equipment	117,000	135,675	135,675	135,675	135,675	135,675	74,425	74,425	59,000	58,300	58,300	CRF/Lease
	Fire Facilities		125,000	130,000	65,000	65,000	25,000						
	Subtotal		293,282	288,782	218,282	218,282	178,282	92,032	92,032	175,607	81,907	75,907	
			\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	
Highways	Highway Trucks	146,000	113,131	124,381	112,136	104,358	85,073	68,073	68,073	62,863	62,863	62,863	CRF
	HW Equipment	0	56,393	56,393	56,393	56,393	56,393	56,393	42,593	28,116	32,050	32,050	CRF
	Facilities	25,000	30,000	30,000	30,000	30,000	30,000						CRF
	Sidewalks	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		CRF
	Davis Crossing	82,600	10,000										CRF
	March Pond Dam	0		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	Bond
	Road Repairs & Gravel		75,000	75,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	operations
	Subtotal		289,524	325,774	358,529	350,751	331,466	284,466	270,666	250,979	254,913	249,913	
			\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	
Sanitation	Addition to Facility		9,000	9,000	9,000	9,000	9,000						CRF
	Equipment		14,325	14,325	14,325	14,325	14,325	7,531	7,531	7,531	7,531	7,531	CRF
	Subtotal		23,325	23,325	23,325	23,325	23,325	7,531	7,531	7,531	7,531	7,531	

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CATEGORY OF IMPROVEMENT	CAPITAL ITEM	CRF BAL. EXP. TR.	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Funding options
		\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$	
Culture	Library Land		10,000	10,000	10,000	10,000	10,000						
	Library Addition								50,000	50,000	50,000	50,000	Bond
	Library Maint. & Technology		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	CRF
	FT Employee								45,000				Operations
	Meetinghouse		20,000	20,000	20,000	20,000	20,000	5,000	5,000	5,000	5,000	5,000	CRF
	Subtotal		36,000	36,000	36,000	36,000	36,000	11,000	106,000	61,000	61,000	61,000	
Recreation	Rec Field Mower / Maint		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	CRF
	Building Acquisition		75,000										Surplus
	Subtotal		80,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	TOTAL CAP. EXP.		784,131	731,881	679,136	671,358	612,073	438,029	521,229	540,117	450,351	405,351	
Note:													
Meetinghouse Preservation													
			2007 Town Meeting approved increasing CRF for refurbishment and										
			continued stabilization of the Meetinghouse. Based on restoration expertise										
			Estimated refurbishment costs are \$80,000 - \$100,000. An Historic Structures										
			Report (pending) will confirm plan and costs for future consideration.										
Building Acquisition			Funding proposal would be to apply funds from undesignated fund										
			balance to defray any tax impact for acquisition.										
PROPOSED		Yr. 2008	Fire Station Land Acquisition				\$	40,000					
RESERVES		Yr. 2008	Library Land Acquisition				\$	10,000					
2008 (New)		Yr. 2008	Master Plan				\$	2,000					
		Yr. 2008	Ballfield Maintenance & Equipment				\$	5,000					