

| CAPITAL RESERVE | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | FUTURE NEEDS |
|---|---|---|---|---|--|--|
| PUBLIC WORKS | 100,000 | 110,000 | 115,000 | 120,000 | 125,000 | |
| Current Bal: \$373,000 Equipment and Facilities | Year 1 Lease Pymt (4 trucks) \$127,650; Replace F350 Utility \$50K; Replace Skidsteer \$40K | Year 2 Lease Pymt (4 trucks) \$127,650 | Year 3 Lease Pymt (4 trucks) \$127,650; Refurbish Loader \$100K | Year 4 Lease Pymt (4 trucks) \$127,650; Replace Trackless (Lease/Purchase \$120K) | Final Lease Pymt (4 trucks) \$127,650; Refurbish Rolloff \$70K Year 1 Trackless Lease Pymt \$44K | Year 2 and 3 Trackless Lease Pymts Replace Backhoe Replace GMC5500 Replace Ford F250 |
| Approx. Carryfwd | 255,350 | 237,700 | 125,050 | 117,400 | 750 | |
| OFFICE EQUIPMENT | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| Current Bal: \$44,000 Equipment | Mgr. copier \$12K, Replace 3 workstations \$4,000 | Fin. Server & Software \$30K, Clerk's Copier \$6K, Replace 3 workstations \$4,000, Assessing Server \$8K | Replace 3 workstations \$4,000, Replace PD's Copier \$7K, Finance Copier \$6K | Replace 3 workstations \$4,000, Repair/Replace Voting Booths \$5K | Replace 3 workstations \$4K, Voting Machine \$7,500, CC Copier \$6K | Ongoing workstation replacement; Replace Voting Booths; Purchase Voting Machine; Copier Replacements; |
| Approx. Carryfwd | 43,000 | 10,000 | 8,000 | 14,000 | 11,500 | |
| FIRE DEPARTMENT | 70,000 | 70,000 | 70,000 | 75,000 | 75,000 | |
| Current Bal: \$38,500 Equipment | Year 4 Tanker Pymt \$23,705 Year 2 Engine2 Pymt \$31,560 AirBag Lifting System (half) \$6,000 AirPack Masks \$4,250 Air Mask Voice Amplifiers \$5,450 | Year 5 Tanker Pymt. \$23,705 Year 3 Engine2 Pymt \$31,560 AirBag Lifting System (balance) \$6,000 | Year 6 Tanker Pymt \$23,705 Year 4 Engine2 Pymt \$31,560 | Final Tanker Pymt \$23,705 Year 5 Engine2 Pymt \$31,560; Purchase Boat, Motor, Trailer \$17,000 | Year 6 Engine2 Pymt. \$31,560 Replace Engine 1 (\$460K) \$100K down on lease | 1 Payment for Engine2; Lease Payment on Engine1 |
| Approx. Carryfwd | 37,535 | 46,270 | 61,005 | 63,740 | 7,180 | |

| CAPITAL RESERVE | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | : | FUTURE NEEDS |
|--|---|--|--|--|--|----------|---|
| PUBLIC SAFETY | 45,000 | 45,000 | 45,000 | 50,000 | 50,000 | | |
| <i>Current Bal: \$11,000</i> Equipment and Facilities | 4x4 Cruiser Lease/Purchase (3 Years) Setup, Radio & Camera (SUVs) \$15,000 Replace Radar/Sign Trailer \$18K | Replace Cruiser \$25K Setup, Radio & Camera \$15,000; Year 1 SUV Pymt \$13K | Replace Cruiser \$25K Setup, Radio & Camera \$15,000; Year 2 SUV Pymt \$13K | Replace Cruiser \$25K Setup, Radio & Camers \$15,000; Year 3 SUV Pymt \$13K | Replace Cruiser \$25K Setup, Radio & Camera \$15,000 | | Annual Replacement of Cruiser plus Setup, Radio and Camera; Replacement of Cruiser Laptops |
| Approx. Carryfwd | 23,000 | 15,000 | 7,000 | 4,000 | 14,000 | | |
| TRANSFER STATION | 10,000 | 9,000 | 8,000 | 8,000 | 7,000 | | |
| <i>Current Bal: \$6,200</i> Equipment | Replace 2 rolloff cont. \$8K each | Replace 1 rolloff cont. \$8K | Replace 1 rolloff cont. \$8K | Replace 1 rolloff cont. \$8K | Replace 1 rolloff cont. \$8K | | Replacement and/or Reconditioning of Rolloff Containers |
| Approx. Carryfwd | 200 | 1,200 | 1,200 | 1,200 | 200 | | |
| TOWN BUILDINGS RESERVE | 15,000 | 15,000 | 15,000 | 12,000 | 12,000 | | |
| <i>Current Bal: \$68,000</i> | | | | | | | By design, this account is for Unforeseen needs for any Town Building and ongoing major repairs |
| Approx. Carryfwd | 83,000 | 98,000 | 113,000 | 125,000 | 137,000 | | |
| ROADS | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | | |
| | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | : | FUTURE NEEDS |
| 4/21/2016 | | | | | | | |