

CAPITAL PROJECT PLAN

CAPITAL RESERVE	2014/15	2015/16	2016/17	2017/18	2018/19	FUTURE NEEDS
PUBLIC WORKS	100,000	100,000	110,000	110,000	115,000	
<i>Current Bal: \$203,000</i> Equipment and Facilities		Replace 89 Dump \$175K	Rebuild/Refurbish 05 Rolloff \$70K Replace 2000 Sterling Dump \$175K	Replace 2001 Sterling Dump \$175K	Replace 02 Sterling Dump \$175K Lease/Purch (3 Years) \$75K down	Lease Payments for 02 Sterling Dump Replacement; Replace Trackless; Replace Cat Loader Replace Ford F350
Approx. Carryfwd	303,000	228,000	93,000	28,000	68,000	
OFFICE EQUIPMENT	16,000	16,000	16,000	18,000	18,000	
<i>Current Bal: \$24,000</i> Equipment	Network Server \$20K	Comm Ctr Copier \$6K	Mgr. copier \$12K, Replace 3 workstations \$3,600	Fin. Server & Software \$30K, Clerk's Copier \$6K, 3 workstations \$3,600 Assessing Server \$8K,	Replace 3 workstations \$3,600, Replace PD's Copier \$7K, Finance Copier \$6K	Ongoing workstation replacement; Replace Voting Booths; Purchase Voting Machine; Copier Replacements;
Approx. Carryfwd	20,000	30,000	30,400	800	2,200	
FIRE DEPARTMENT	80,000	80,000	80,000	80,000	80,000	
<i>Current Bal: \$184,600</i> Equipment	Y2 Tanker Pymt. \$23,705 Purchase Engine2 \$425K (\$200,000 down), Purchase Thermal Imaging Camera \$10K Sell Engine 2 \$10,000	Y3 Tanker Pymt. \$23,705 Y1 Engine2 Pymt. \$43,205 Purchase Air Bag Lift System \$5K;	Y4 Tanker Pymt. \$23,705 Y2 Engine2 Pymt. \$43,205 Purchase Boat, Motor \$17K	Y5 Tanker Pymt. \$23,705 Y3 Engine2 Pymt. \$43,205	Y6 Tanker Pymt. \$23,705 Y4 Engine2 Pymt. \$43,205	Final Tanker Payment; 3 Payments for Engine2; Replace Engine1
Approx. Carryfwd	40,895	48,985	45,075	58,165	71,255	

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PUBLIC SAFETY		40,000	40,000	40,000	40,000	40,000	
<i>Current Bal: \$20,000</i> Equipment and Facilities	Replace Cruiser \$25K Setup, Radio & Camera \$15,500 Final Pmt Prev Purchase \$8,400 Replace Firearms \$10K	Replace Cruiser \$25K Setup, Radio & Camera \$15,500	4x4 Cruiser Lease/Purchase (3 Years) Setup, Radio & Camera \$15,500 Y1 Pmt 4 x 4 \$13K	Y2 Pmt. 4x4 \$13K	Replace Cruiser \$25K Setup, Radio & Camera \$15,500 Y3 Pmt. 4x4 \$13K	Annual Replacement of Cruiser plus Setup, Radio and Camera; Replacement of Cruiser Laptops	
Approx. Carryfwd	1,100	600	12,100	39,100	25,600		
TRANSFER STATION		15,000	10,000	10,000	5,000	5,000	
<i>Current Bal: \$11,100</i> Equipment	Rebuild/ Replace Compactor \$20K	Replace 1 rolloff cont. \$8K/ea	Replace 1 rolloff cont. \$8K/ea	Replace 1 rolloff cont. \$8K	Replace 1 rolloff cont. \$8K	Replacement and/or Reconditioning of Rolloff Containers	
Approx. Carryfwd	6,100	8,100	10,100	7,100	4,100		
MUNICIPAL FACILITIES		15,000	15,000	15,000	15,000	15,000	
<i>Current Bal: \$65,500</i>	Town Hall Sprinklers \$20K, Heater at Fire Station \$10K					By design, this account is for Unforeseen needs for any Town Building and ongoing major repairs	
Approx. Carryfwd	50,500	65,500	80,500	95,500	110,500		
ROADS		600,000	600,000	600,000	600,000	600,000	
SIDEWALKS		0	0	0	0	0	
RECREATION FIELDS AND FACILITIES		0	0	0	0	0	
<i>Current Bal: \$55,717</i>							
Approx. Carryfwd	55,717	55,717	55,717	55,717	55,717		
TOTAL TO RAISE	866,000	861,000	871,000	868,000	873,000		