

CAPITAL RESERVE	2015/16	2016/17	2017/18	2018/19	2019/20	FUTURE NEEDS
PUBLIC WORKS	100,000	100,000	100,000	100,000	110,000	
Current Bal: \$278,000 Equipment and Facilities	Replace 89 Dump, 00 Sterling, 01 Sterling, 02 Sterling \$640,000 (5 Yr Lease); Sell Trucks for \$58K	Year 1 Lease Pymt \$138,200; Rebuild/Refurbish 05 Rolloff \$70K	Year 2 Lease Pymt \$138,200	Year 3 Lease Pymt \$138,200	Year 4 Lease Pymt \$138,200; Replace Trackless \$150K	Final Lease Pymt For 4 Trucks; Dump Replacement; Replace Trackless; Replace Cat Loader Replace Ford F350
Approx. Carryfwd	436,000	327,800	289,600	251,400	73,200	
OFFICE EQUIPMENT	16,000	16,000	16,000	16,000	16,000	
Current Bal: \$38,500 Equipment	Comm Ctr Copier \$6K Replace 3 workstations/laptops \$5,000	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	3 workstations \$4,000, Rep/Repl. Voting Booths \$5K	Ongoing workstation replacement; Replace Voting Booths; Purchase Voting Machine; Copier Replacements;
Approx. Carryfwd	43,500	43,500	11,500	10,500	17,500	
FIRE DEPARTMENT	70,000	75,000	75,000	75,000	75,000	
Current Bal: \$41,000 Equipment	Y3 Tanker Pymt. \$23,705 Y1 Engine2 Pymt. \$43,205 Balance of Thermal Imaging Camera \$4,150 Replace 5 AirPacks \$28,000	Y4 Tanker Pymt. \$23,705 Y2 Engine2 Pymt. \$43,205 AirBag Lifting System (half) \$6,000	Y5 Tanker Pymt. \$23,705 Y3 Engine2 Pymt. \$43,205 AirBag Lifting System (balance) \$6,000	Y6 Tanker Pymt. \$23,705 Y4 Engine2 Pymt. \$43,205	Final Tanker Pymt. \$23,705 Y5 Engine2 Pymt. \$43,205; Purchase Boat, Motor, Trailer \$17,000	2 Payments for Engine2; Replace Engine1
Approx. Carryfwd	1,940	4,030	6,120	14,210	5,300	

CAPITAL RESERVE	2015/16	2016/17	2017/18	2018/19	2019/20	FUTURE NEEDS
PUBLIC SAFETY	40,000	45,000	45,000	50,000	50,000	
<i>Current Bal: \$7,900</i> Equipment and Facilities	Replace Cruiser \$25K Setup, Radio & Camera \$15,500	4x4 Cruiser Lease/Purchase (3 Years) Setup, Radio & Camera \$15,500 Replace Radar/Sign Trailer \$18K	Replace Cruiser \$25K Setup, Radio & Camera \$15,500; Y1 Pmt. 4x4 \$13K	Replace Cruiser \$25K Setup, Radio & Camera \$15,500; Y2 Pmt. 4x4 \$13K	Replace Cruiser \$25K Setup, Radio & Camers \$15,500; Y3 Pmt. 4x4 \$13K	Annual Replacement of Cruiser plus Setup, Radio and Camera; Replacement of Cruiser Laptops
Approx. Carryfwd	7,400	18,900	10,400	6,900	3,400	
TRANSFER STATION	10,000	10,000	10,000	5,000	5,000	
<i>Current Bal: \$1,000</i> Equipment	Replace 1 rolloff cont. \$8K/ea	Replace 1 rolloff cont. \$8K/ea	Replace 1 rolloff cont. \$8K	Replace 1 rolloff cont. \$8K	replace 1 rolloff cont. \$8K/ea	Replacement and/or Reconditioning of Rolloff Containers
Approx. Carryfwd	3,000	5,000	7,000	4,000	1,000	
TOWN BUILDINGS RESERVE	15,000	15,000	15,000	15,000	12,000	
<i>Current Bal: \$31,600</i>						By design, this account is for Unforeseen needs for any Town Building and ongoing major repairs
Approx. Carryfwd	46,600	61,600	76,600	91,600	103,600	
ROADS	600,000	600,000	600,000	600,000	600,000	
	Finish Emerys Bridge Rd: Shim/Surface, Reclamation; Start Oldfields Rd: Shim/Surface	0	0	0	0	
TOTAL TO RAISE	851,000	861,000	861,000	861,000	868,000	
	2015/16	2016/17	2017/18	2018/19	2019/20	FUTURE NEEDS
4/16/2015						