

CAPITAL RESERVE	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	FUTURE NEEDS
Compensated Absences 310-3120	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	
Current Balance \$111,490.38							
Contingency Fund for Accrual Payouts and Annual RHS Contributions	Accrued Compensated Absence Liability \$227,868 (Annual RHS Contribution \$18k est.)	Accrued Compensated Absence Liability \$232,368 Est. (Annual RHS Contribution \$18k est.)	Accrued Compensated Absence Liability \$236,868 (Annual RHS Contribution \$20k est.)	Accrued Compensated Absence Liability \$241,368 (Annual RHS Contribution \$20k est.)	Accrued Compensated Absence Liability \$245,868 (Annual RHS Contribution \$22k est.)	Accrued Compensated Absence Liability \$250k (Annual RHS Contribution \$22k est.)	Contingency Fund for Accrual Payouts upon Separation and RHS Contributions made annually
Approx. Carryfwd	\$123,490.38	\$135,490.38	\$150,490.38	\$165,490.38	\$183,490.38	\$201,490.38	
TRANSFER STATION PROF. SERVICES 320-3262	\$2,000.00	\$2,000.00	\$2,000.00	\$50,000.00	\$2,000.00	\$2,000.00	
Current Balance \$10,014.35							
Redesign Work for Transfer Station Layout	Professional Services for new layout at Transfer Station	Professional Services for new layout at Transfer Station	Professional Services for new layout at Transfer Station	Begin implementation for new layout at Transfer Station (est.)	Professional Services for new layout at Transfer Station	Professional Services for new layout at Transfer Station	Redesign Planning and Development and Implementation for Transfer Station Layout
Approx. Carryfwd	\$12,014.35	\$14,014.35	\$16,014.35	\$66,014.35	\$68,014.35	\$70,014.35	
FIRE EQUIPMENT 330-3350	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
Current Balance \$58,070.31							
Equipment	Year 6 Tanker Pymt \$23,705 Year 4 Engine2 Pymt \$31,560	Final Tanker Pymt \$23,705 Year 5 Engine2 Pymt \$31,560;	Year 6 Engine2 Pymt. \$31,560 Replace Engine 1 (\$460K) \$100K down on lease	Final Engine2 Pymt. \$43,205 New lease payment on Engine 1 (est. \$50k)	Lease payment on Engine 1 (est. \$50k)	Lease payment on Engine 1 (est. \$50k)	1 Payment for Engine2; Lease Payment on Engine1
Approx. Carryfwd	\$77,805.31	\$97,540.31	\$40,980.31	\$22,775.31	\$47,775.31	\$72,775.31	

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TRANSFER STATION 320-3261	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
Current Balance							
\$54,683.99							
Equipment	Replace 1 rolloff cont. \$9K	Replace 1 rolloff cont. \$9K	Replace 1 rolloff cont. \$9K	Replace 1 rolloff cont. \$9K 25K Compactor Rebuild	Replace 1 rolloff cont. \$9K	Replace 1 rolloff cont. \$9K	Replacement and/or Reconditioning of Rolloff Containers and Compactor
Approx. Carryfwd	\$55,683.99	\$56,683.99	\$57,683.99	\$33,683.99	\$34,683.99	\$35,683.99	
Highway Equipment 320-3210	\$120,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$115,000.00	\$115,000.00	
Current Balance							
\$250,532.80							
Equipment and Facilities	Year 3 Lease Pymt (4 trucks) \$127,642; Replace Trackless (Lease/Purchase \$160K)	Year 4 Lease Pymt (4 trucks) \$127,642; Replace GMC 5500 \$110K Year 1 Trackless Lease Pymt \$44K	Final Lease Pymt (4 trucks) \$127,642; Year 2 Trackless Lease Pymt \$44K	Year 3 Trackless Lease Pymt \$44K	Year 4 Trackless Lease Pymt \$44K		Year 4 Trackless Lease Pymts Replace Backhoe Replace Dodge 5500 Replace Ford F350 Replace Loader
Approx. Carryfwd	\$242,890.80	\$86,248.80	\$39,606.80	\$120,606.80	\$191,606.80		
Police Equipment 330-3310	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
Current Balance							
\$29,387.65							
Cruiser Replacement and other Equipment/Outfitting	Replace Cruiser \$30K Setup, Radio & Camera \$15,000; Year 2 SUV Pymt \$9553	Replace Cruiser \$30K Setup, Radio & Camers \$15,000; Year 3 SUV Pymt \$9553	Replace Cruiser \$30K Setup, Radio & Camera \$15,000	Replace Cruiser \$30K Setup, Radio & Camera \$15,500	Replace Cruiser \$30K Setup, Radio & Camera \$15,500	Replace Cruiser \$30K Setup, Radio & Camera \$15,500	Annual Replacement of Cruiser plus Setup, Radio and Camera; Replacement of Cruiser Laptops
Approx. Carryfwd	\$19,834.65	\$15,281.65	\$20,281.65	\$24,781.65	\$29,281.65	\$33,781.65	

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TOWN BUILDINGS 320-3271	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Current Balance \$96,003.25							
Repair/Maintenance of Municipal Buildings	Library Walkway A.D.A. Canopy \$20K Replace Roof on Town Hall \$25k	Funds Capital needs of all Town Buildings	Funds Capital needs of all Town Buildings	Funds Capital needs of all Town Buildings	Funds Capital needs of all Town Buildings	Funds Capital needs of all Town Buildings	By design, this account is for Unforeseen needs for any Town Building and ongoing major repairs
Approx. Carryfwd	\$91,003.25	\$131,003.25	\$171,003.25	\$211,003.25	\$251,003.25	\$291,003.25	
ROADS 320-3211	\$232,000.00	\$240,000.00	\$248,000.00	\$256,000.00	\$264,000.00	\$272,000.00	
Current Balance \$1,121,429.63							
Continued Road Improvement and Repair	Road Repair \$400,000 (est.)	Road Repair \$400,000 (est.)	Road Repair \$400,000 (est.)	Road Repair \$400,000 (est.)	Road Repair \$400,000 (est.)	Road Repair \$400,000 (est.)	Annually Appropriate 700k for Roads - Bond Payment decreases annually and CIP Increases Proportionately
Approx. Carryfwd	\$953,429.63	\$793,429.63	\$641,429.63	\$497,429.63	\$361,429.63	\$233,429.63	
POLICE STATION 330-3311	\$70,000.00						
Current Balance \$74,141.67							
New Station	Continued Site Planning and Development should approval to Bond fail to pass Town Meeting						250k Bond Payment (est.) - Will Move to Debt Budget
Approx. Carryfwd	\$144,141.67						

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OFFICE EQUIPMENT 310-3110	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00	
Current Balance							
\$80,251.34							
Computer and Office Equipment	Replace PD's Copier \$7K, Finance Copier \$6K	Repair/Replace Voting Booths \$5K	Voting Machine \$7,500, Community Center Copier \$6K	Replace 3 Workstations 4k and anticipate server needs 8k	Mgr. Copier \$14K Replace 3 workstations \$4K	Network Server \$20K (if needed) Replace 3 workstations \$4K	Replace Voting Booths; Purchase Voting Machine; Copier Replacements;
Approx. Carryfwd	\$82,251.34	\$92,251.34	\$93,751.34	\$96,751.34	\$96,751.34	\$90,751.34	
3/27/2018	\$639,000.00	\$557,000.00	\$565,000.00	\$621,000.00	\$574,000.00	\$582,000.00	