Town of Barnstead, NH

## **Recommendations of the**

**Capital Improvements Plan Subcommittee** 

## And the Barnstead Planning Board

To the

# Barnstead Board of Selectmen, Barnstead School Board, and Barnstead Budget Committee

For the period January 1, 2018 – December 31, 2025 for the Town, and July 1, 2018 – June 30, 2026 for the Schools

Approved by the Barnstead Planning Board on 11/16/2017

#### 2017 Capital Improvement Plan Sub-Committee

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#### Planning Board Representative

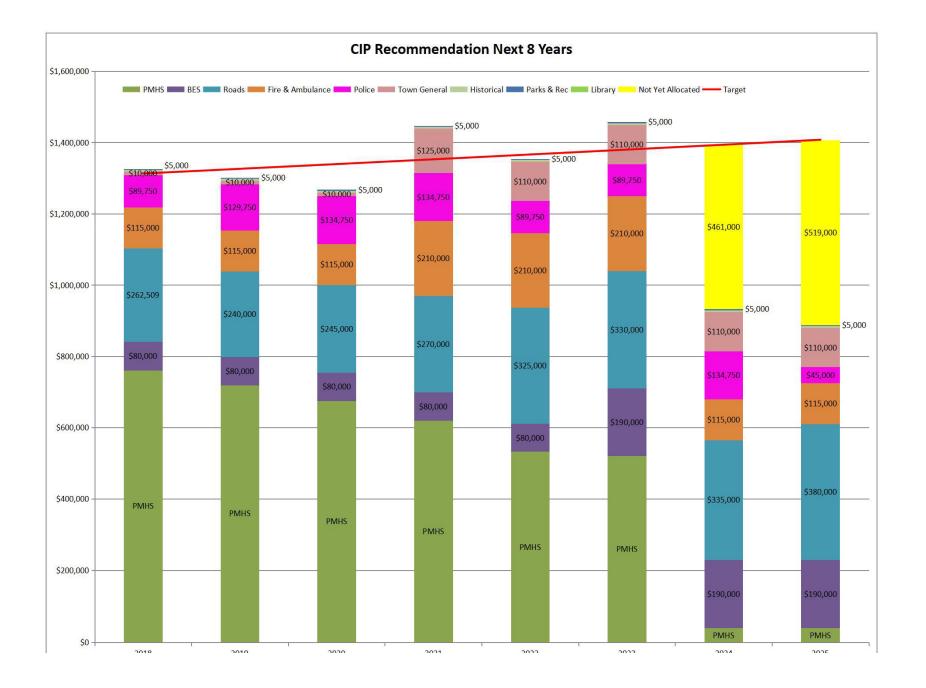
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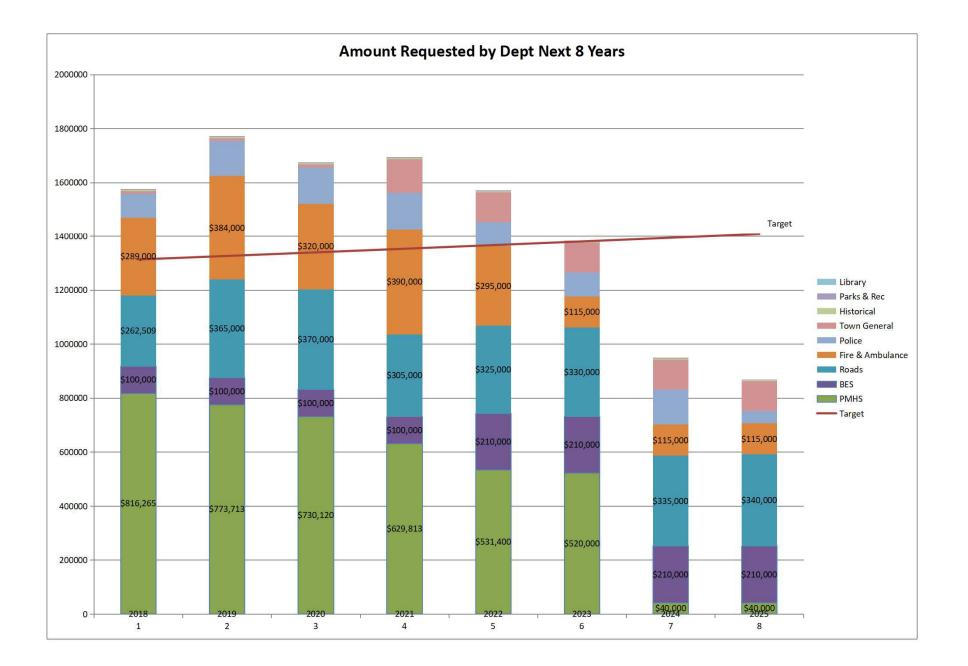
## Recommendations

- 1. The Fire Chief was particularly thoughtful in his meeting with the CIP Subcommittee regarding the choice between new and used equipment. He told the committee that he "could not justify" asking taxpayers for their hard earned money to buy brand new fire and rescue vehicles, when used ones with plenty of useful life can be found with relative ease.
- 2. The CIP Subcommittee recommends that the Board of Selectmen compare all options including new purchase, used purchase, lease, rebuild in order to determine the most cost effective method for acquiring new vehicles and heavy equipment.
- 3. This is the first year that the CIP extends past the end of payments on the PMHS bond. There is no question that this expenditure has served the Town well and should continue to do so for many years to come. It has, however, been a huge part of the Town's capital expenditures. In 2018 PMHS capital expenditures are \$761,265 or 55% of the \$1,384,095 in CIP recommendations.
- 4. The end of the PMHS bond payments opens up both an opportunity for new capital expenditures, and the potential for a tug of war played out in competing department wishes for use of the funds.
- 5. The Capital Improvement Subcommittee will hold additional meetings in the Spring of 2018 to work with Town and School Boards and Departments and community members to find the best way to meet the critical needs of all town and school operations. We expect that a good process will at some point require some modest expenditure of tax dollars. We hope the Town and the Schools will share these costs.

- 6. During the next 10 years Barnstead will be building or designing at least three new buildings: the Police Department, a BES addition, and a new Town Hall. We believe this offers the Town a unique opportunity to plan the layout, connection, and landscaping of an entire Town Center, stretching from BES to the Recreation area behind the current Police Station.
- 7. We recommend the establishment of a Town Center design and landscape process. This will have nothing to do with the decisions about what is included in a BES addition or a new Town Hall. It will look at the best way to locate and layout new buildings, and how to design pathways and landscaping that tie all the pieces together in a way that creates a large area that is attractive to citizens and visitors alike, and that pulls people together into a vibrant community center. We expect that this process will also require the expenditure of a modest amount of tax dollars.
- 8. Over the last 20 years rotating Road Agents and Boards of Selectmen have flip flopped several times on how to pave and repave Town roads. We recommend the Board of Selectmen do a careful cost/benefit policy and establish a Town policy for the future.
- 9. This is the third year that a totally volunteer process has generated a Capital Improvement Plan for the Town and created Excel spreadsheet templates that can continue to be used. The process should continue to be volunteer driven, but the nitty gritty work of collecting information from Departments, and putting together the spreadsheets will not survive on volunteer time. We recommend the Board of Selectmen designate a staff person who can oversee that work, and budget funds for an Excel spreadsheet expert who can enter numbers and juggle them to meet an expenditure goal set by the Planning Board and/or the CIP subcommittee.







## Narrative: 2018 School Board Capital Expenses

- 1. PMHS currently has payments on two Bond Issues:
- 2. The Original Construction Bond will cost \$585,000 in 2018.
- 3. The Roof Repair Bond is \$105,000 in 2018.
- 4. The PMHS Capital Budget has included \$10,000 per year for the Athletic Maintenance Fund. This year they are asking to increase it to \$20,000 per year. Looking at their expected future Maintenance plans, we do not see the justification for this. We recommend the PMHS School Board and the Barnstead Budget Committee keep the previous level of \$10,000 for Barnstead's share.
- 5. The PMHS Capital Budget has included \$20,000 per year for the General Maintenance Fund. We support this.
- 6. The PMHS Capital Budget requests \$85,000 for HVAC replacement. They propose funding this cost with a warrant article with the full cost coming from taxpayers this year. They will have approximately \$165,000 in the General Maintenance Capital Reserve after the addition of the \$20,000 in #4 above. We propose using this fund over the next 3 years to cover approximately half the cost or \$45,000 each year, and using current tax dollars for the other half.
- 7. The BES Capital Budget requests \$100,000 per year for the General Maintenance Capital Reserve. We recommend \$80,000.
- 8. Nothing is budgeted for the BES Future Expansion Capital Reserve until 2022.
- 9. BES proposes withdrawing \$90,000 from the General Maintenance Capital Reserve to replace the roof on the D Wing. We support this.

## **Highway Department**

- 1. Highway Capital Planning is in flux because of the change of leadership and the poor condition of many vehicles.
- 2. The Road Agent is requesting 3 year funding of \$65,000 per year for a new Loader. Our understanding is that they are without a functional loader. This is a critical piece of equipment necessary for the both winter and summer operations. We do not believe it is wise to wait until a used Loader comes on the market and therefore support \$65,000 in this year's budget for that purpose.
- 3. The Road Agent is also requesting funding for two dump trucks over the next couple of years that can be outfitted as snow plows. At the time of our meeting they were open to purchasing these second hand. Because timing is unpredictable for purchase of used equipment we recommend a warrant article authorizing \$40,000 from the Heavy Equipment CRF to purchase of two. If they only find one this year, the article can be renewed next year.
- 4. The Road Agent recommends the purchase of one 10-wheel dump truck so that the plow with the longest plow route does not need to return to refill salt and sand. We recommend \$40,000 authorized from the Heavy Equipment CRF for this purchase. It may take two or three years to find this item, so this authorization may also need to be renewed.
- 5. The Road Agent indicated he is considering focusing on the backlog of other activities during 2018 and postponing any pavement work. We therefore recommend adding \$150,000 rather than the usual \$200,000 for that purpose in the 2018 budget.
- 6. The BOS has consistently added \$60,000 to the Bridge Repair CRF. The fund has \$258,000 in it. We believe the fund will have adequate reserves for the Hannah Nutter Bride and the Gray Road & Crooked Run Bridge which are the only ones under consideration during the next 8 years. We therefore recommend \$40,000.

- 7. The Department has significant needs for more current and reliable equipment. We recommend continuing to add \$60,000 to this fund in 2018.
- 8. The Road Agent also underlined the dire condition of many of the towns roads. We recommend a gradual increase in future years in funding for paving and gravel in both the capital budget and the operating budget.

## Fire & Ambulance Department

- 1. We strongly support the Fire Chief's plans to move away from purchasing new fire & rescue vehicles toward purchasing used vehicles and rebuilding others to extend their useful life. The shorter life span of these vehicles is easily paid for by the cost reduction in original acquisition cost.
- 2. We recommend continuing to add \$50,000 a year to the Fire/Rescue Vehicle CRF, \$5,000 a year to the Cistern Expendable Trust, and 40% of Ambulance Fees to the Fire/Rescue Ambulance Fee Fund. We do not support increasing the percentage of Ambulance Fees placed in that fund.
- 3. We support the Fire Chief's request for \$39,000 from the Ambulance Fee Fund for purchase of a Fire Command Vehicle.
- 4. A warrant article will be needed for \$110,000 to pay this year's lease payment on Engine One Fire Pumper.
- 5. We support the Fire Chief's proposal for a warrant article for \$64,000 in 2018 and 2019 to remount Ambulance 2 on a new chassis.

## **Police Department**

- The Police Chief is requesting the town to move forward with the build/design plans prepared by Groen Construction for a new Police Department Building. We understand the total construction cost will be about \$900,000. We support using \$198,000 in the Public Safety Building CRF to make the initial payment on construction costs, and we support a 7-year bond to pay for the balance of approximately \$700,000.
- 2. We understand the first payment on the bond will be due in 2019. We also understand the Town will receive a \$100,000 grant from U.S. Homeland Security Department. The year that is received it should be used for that year's payment on the bond.

## Town General

- 1. We support the plans for the Town to add \$10,000 to the Municipal Computer ETF. We assume an average annual withdrawal from that fund of a little less than \$10,000.
- 2. The Board of Selectmen would like to begin placing funds into a new Town Hall CRF. We do not believe the town can afford to do anything until 2021.
- 3. We support the BOS continuation of adding \$5,000 per year to the Historical Building CRF. This will give the town 2 options for Historical Society display space when a new Town Hall is constructed. One option is to utilize the current Town Hall building, perhaps in cooperation with some other Town service(s). The other option is to use the funds to build Historical display space into the new Town Hall. This option would relieve Historical Society volunteers of the responsibility of having an ongoing presence at the Historical Society display.
- 4. We support continuation of placing \$3-5,000 into the Parks & Recreation CRF. We believe the opiod crisis demands a stronger and more active Parks & Recreation program in Barnstead, and funds should be available for potential future capital expenditures to support such a program.

		F	Prospect	t Moun	tain Hi	gh Scho	ol: CIP F	Recomm	nended			
Ca	tegory of		8 Previous			Amount Re	commended	to Spend Nex	t 8 Years			8 Future Years
	Capital		Years									Average
Exp	penditure		Average	2018	2019	2020	2021	2022	2023	2024	2025	Recommend
		PMHS Building Bond	\$677,309	\$585,954	\$547,920	\$513,720	\$502,680	\$491,400	\$480,000			\$390,209
	d	2016 PMHS Roof										
	Bond Payments	Repair Bond (\$435,000	\$14,688	\$105,311	\$100,793	\$91,400	\$87,133					\$48,080
	<sup>2</sup> ay	Total Cost of Bond										
	_	Payments	\$691,997	\$691,265	\$648,713	\$605,120	\$589,813	\$491,400	\$480,000			\$438,289
	ы П	Beginning Balance	\$62,486	\$144,896	\$119,896	\$94,896	\$69,896	\$89,896	\$109,896	\$129,896	\$149,896	\$78,672
	AH	Deposited by										
	2007 PMHS Gen Maint CRF	Warrant Article	\$24,195	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$15,000
/es	007 jen	Withdrawn by			of HVAC Cost							
Trusts & Capital Reserves		Warrant Article	-\$9,834	-\$45,000	-\$45,000							-\$16,875
Res	2014 PMHS Athletic Field Maint CRF	Beginning Balance	\$7,500	\$8,000	\$18,000	\$28,000	\$13,000	\$23,000	\$43,000	\$63,000	\$83,000	\$16,625
a	PMHS tic Field nt CRF	Deposited by				crease to \$20k pe						
pit	4 P etic int	Warrant Article	\$5,250	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000
Ů	2014 PMHS Athletic Fiel Maint CRF	Withdrawn by										
80 80	- 4 2	Warrant Article/Board	-\$4,250			-\$25,000					-\$40,000	-\$3,125
ust	щ	Beginning Balance	\$69,986	\$152,896	\$137,896	\$122,896	\$82,896	\$112,896	\$152,896	\$192,896	\$232,896	\$95,297
L⊢ L	Total CRF	Total Deposits by	400.445	400 000	400.000	400.000	400.000	<b>***</b>	<b>***</b>	<b>A</b> 400 0000	<b>***</b>	407.000
	tal	Warrant Article Total Withdrawn by	\$29,445	\$30,000	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$25,000
	10	Warrant Article	-\$14,084	-\$45,000	-\$45,000	-\$70,000	\$0	\$0	\$0	\$0	-\$40,000	-\$20,000
		Wallant Article	-314,004	-343,000	-343,000	-370,000	ŞU	γų	ŞU	ŞU	-340,000	-320,000
		Repave & Repair		1			ĺ	ĺ	ĺ			
	ú	Tennis Courts				(\$25,000 CRF)						\$0
	E	Repave Track	\$0 \$0			(\$25,000 cm /					(\$40,000 CRF)	Ŷ*
	e Ite	2011 Wind Power									(+ 10,000 cm )	
	nre	Study	\$1,725									\$0
	dit	2013 Irrigation Water										
	ber	Separation Fund	\$1,750									\$0
	EX	2015 Design	\$3,900									\$0
	Specific Expenditure Items		(	\$45,000 CRF fo	or 3 years)							
	eci	Replace HVAC Units		\$40,000	\$40,000	\$40,000						\$15,000
	sp	Total Cost of General										
		Maintenance & Misc	\$7,375	\$40,000	\$40,000	\$40,000	<b>\$0</b>	\$0	\$0	\$0	\$0	\$15,000
		Total Capital Tax Costs										

\$675,120

\$619,813

\$531,400 \$520,000

\$761,265 \$718,713

\$40,000

\$40,000

\$478,289

Per Year

					-							
			Prospe	<u>ct Μοι</u>	Intain	High Sc	hool: F	Reques	ted			
Cat	tegory of		8 Previous			Amount	Asked to Spe	end Next 8 Ye	ars			
(	Capital		Years									Next 8 Years
Exp	penditure		Average	2018	2019	2020	2021	2022	2023	2024	2025	Average Ask
	ts	PMHS Building Bond	\$677,309	\$585,954	\$547,920	\$513,720	\$502,680	\$491,400	\$480,000			\$390,209
	nen	2016 PMHS Roof										
	'n	Repair	\$14,688	\$105,311	\$100,793	\$91,400	\$87,133					\$48,080
	Bond Payments					, , , , , , , , , , , , , , , , , , , ,						
	ouc	Total Cost of Bond										
	Ä	Payments	\$691,997	\$691, <b>2</b> 65	\$648,713	\$605,120	\$589,813	\$491,400	\$480,000			\$438,289
	ς Γ	Balance	\$62,486	\$144,896	\$164,896	\$184,896	\$204,896	\$224,896	\$244,896	\$264,896	\$284,896	\$146,172
	2007 PMHS Gen Maint CRF	Deposited by Warrant										
	RF M	Article	\$24,195	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$15,000
/es	007 jen	Withdrawn by Warrant										
en.	2 2	Article	-\$9,834	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Trusts & Capital Reserves	5 음 r	Balance	\$7,500	\$8,000	\$28,000	\$48,000	\$93,000	\$113,000	\$133,000	\$153,000	\$173,000	\$52,875
tal	R ≣	Deposited by Warrant										
api	4 P etic	Article	\$5,250	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$15,000
ů a	2014 PMHS Athletic Field Maint CRF	Withdrawn by Warrant	<i></i>			<u> </u>					<u> </u>	<u> </u>
ts &	× ₹ −	Article	-\$4,250	6452.000	¢4.02.000	\$25,000	¢207.000	6227.000	6277.000	6447.000	\$40,000	\$3,125
rus	۳.	Balance Deposits by Warrant	\$69,986	\$152,896	\$192,896	\$232,896	\$297,896	\$337,896	\$377,896	\$417,896	\$457,896	\$199,047
Ē	Ľ.	Article	\$29,445	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$30,000
	Total CRF	Total Withdrawn by	Ş23,443	\$40,000	340,000	\$40,000	\$40,000	\$40,000	340,000	340,000	340,000	\$30,000
	Ĕ	Warrant Article	-\$14,084	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$40,000	\$3,125
			+= -,-= -	+- (	+-			+-				+ - /
	s	Repave & Repair	<b>t</b> 0									<b>A</b>
	em	Tennis Courts	\$0 \$0			(\$25,000 CRF)						\$0
	Specific Expenditure Items	Repave Track 2011 Wind Power	Ş0								(\$40,000 CR	-)
	tur	Study	\$1,725									\$0
	ndi	2013 Irrigation Water	<i>41,723</i>									Ű
	épe	Separation Fund	\$1,750									\$0
	ش	2015 Design	\$3,900									\$0
	cifi	Replace HVAC Units	\$0	\$85,000	\$85,000	\$85,000						\$31,875
	be	Total Cost of Specific										
	<u>م</u>	Expenditures	\$7,375	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0			\$31,875
		Total Capital Tax Costs										
		Per Year		\$816,265	\$773,713	\$730,120	\$629,813	\$531,400	\$520,000	\$40,000	\$40,000	\$500,164
		ear				<i>4130,120</i>				<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<b>940,000</b>	\$300,10 <del>4</del>

		Barnst	tead E	lemen	tary S	chool:	CIP Re	ecomn	nende	d		
	gory of Capital openditure		Last 8 Years Average	2018	2019	Amour 2020	t Asked to	Spend Next 2022	8 Years 2023	2024	2025	Next 8 Years CIP Recommended Average
Bor	nd Payments	Bond Payments Total Cost of Bond Payments										
	2009 Undergro und Tank Replacem ent	2009 Underground Tank Replacement CRF Deposit by Warrant Article Withdrawn by Warrant	\$30,001 \$5,625 -\$7,500	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4 \$0 \$1
Reserves	2002 BES Building Maintenanc e CRF	2002 Building Maintenance Deposit by Warrant Article Withdrawn by Warrant Article	\$105,886 \$71,201 -\$63,790	\$219,224 \$80,000 -\$90,000	\$209,224 \$80,000 -\$62,540	\$226,684 \$80,000 -\$100,000	\$206,684 \$80,000	\$286,684 \$80,000	\$366,684 \$80,000	\$446,684 \$80,000	\$526,684 \$80,000	\$245,234 \$70,000 -\$31,56
Trusts & Capital Reserves	BES Future Expansion	2005/2014 BES Future Expansion & Improvement Deposit by Warrant Article Withdrawal by Warrant	\$252,762 \$21,929	\$175,429	\$175,429	\$175,429	\$175,429	\$285,429 \$110,000	\$395,429 \$110,000	\$505,429 \$110,000	\$615,429 \$110,000	\$236,000 \$41,250
Τr	Total CRF	Article Total Value of Trusts & Reserves Total Deposits by Warrant Article Total Withdrawals by Warrant	-\$37,395 \$388,650 \$98,754	\$394,657 \$80,000	\$394,653 \$80,000	\$384,653 \$80,000	\$402,113 \$80,000	\$382,113 \$80,000	\$572,113 \$190,000	\$762,113 \$190,000	\$952,113 \$190,000	\$ \$411,552 \$97,500
	Buildings, Maintenance, & Equipment	Article 2011 Asbestos Removal Architecture & Engineering for Expansion & Upgrade Repave Parking Lot New Roof on D Wing New Roof on Gym/Cafeteria New Fire Pump	-\$108,685 \$4,813 \$3,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$90,000 fro		nt CRF)	rom Bldg Ma	\$0 int CRF)	\$0	\$0	\$0	-\$42,81 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Building <sup>s</sup> E	2011 BES Technology Total Cost of Buildings, Maintenance, & Equipment	\$3,438 \$12,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$( \$(
		Total Capital Tax Costs Per Year	\$110,904	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$190,000	\$190,000	\$190,000	\$97,500

		Barr	nstead	Eleme	entary	Schoo	l: Req	uested	l Futu	re		
			Last 8			Amour	t Asked to	Spend Next	8 Years			
-	ory of Capital penditure		Years Average	2018	2019	2020	2021	2022	2023	2024	2025	Next 8 Years Average Ask
		Bond Payments										
Bon	d Payments	Total Cost of Bond										
		2009 Underground										
	und ent	Tank Replacement CRF	\$30,001	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
	2009 Underground Tank Replacement	Deposit by Warrant										
	2009 ergro Tank lacem	Article	\$5,625									\$0
	lnd tep	Withdrawn by Warrant Article	ć7 500									
		2002 Building	-\$7,500									\$
es	2002 BES Building Maintenance CRF	Maintenance	\$105,886	\$219,224	\$229,224	\$266,684	\$266,684	\$366,684	\$466,684	\$566,684	\$666,684	\$297,734
Trusts & Capital Reserves	2002 BES Building aintenanc CRF	Deposit by Warrant		. ,								
es	002 Bl uildir ntena CRF	Article	\$71,201	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$87,500
al R	2C B Aai	Withdrawn by	¢c2 700	¢00.000	¢62 540	¢100.000						621.50
pitä	2	Warrant Article 2005/2014 BES Future	-\$63,790	-\$90,000	-\$62,540	-\$100,000						-\$31,56
Ca	25	Expansion &	\$252,762	\$175,429	\$175,429	\$175,429	\$175,429	\$285,429	\$395,429	\$505,429	\$615,429	\$236,000
Š	utu Isic	Deposit by Warrant										
lst	BES Future Expansion	Article	\$21,929					\$110,000	\$110,000	\$110,000	\$110,000	\$41,250
Ţ	BE	Withdrawal by Warrant Article	627 205									\$(
		Total Value of Trusts	-\$37,395									ŞI
	щ	& Reserves	\$388,650	\$394,657	\$394,653	\$404,653	\$442,113	\$442,113	\$652,113	\$862,113	\$1,072,113	\$449,052
	Total CRF	Total Deposits by										
	otal	Warrant Article	\$98,754	\$100,000	\$100,000	\$100,000	\$100,000	\$210,000	\$210,000	\$210,000	\$210,000	\$128,750
	Ĕ	Total Withdrawals by Warrant Article	-\$108,685	-\$90,000	-\$90,000	-\$62,540	-\$100,000	\$0	\$0	\$0	\$0	-\$42,81
			-3100,003	-330,000	-330,000	-302,340	-3100,000	Ψ	γU	ŲÇ	ŲÇ	-3+2,01
		2011 Asbestos										
		Removal Architecture &	\$4,813									\$0
	e) 80	Engineering for	\$3,900									\$0
	лс.	Repave Parking Lot	\$0			(\$100,000 fr	om Bldg Ma	int CRF)				\$0
	ena											
	ne	New Roof on D Wing New Roof on	<b>\$0</b>	(\$90,000 fro	m Bldg Maii	nt CRF)						\$0
	uip:	Gym/Cafeteria	\$0		(\$62 540 fro	m Bldg Mai	nt CRF)					\$0
	s, Mainten Equipment	New Fire Pump	\$0 \$0		(952)540 110	In Diag Mai						\$0
	Buildings, Maintenance, & Equipment	2011 BES Technology	\$3,438									\$(
	uil	Total Cost of										ŞL
	8	Buildings,										
		Maintenance, &	\$12,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		Total Capital Tax Costs										
		Per Year	\$110,904	\$100,000	\$100,000	\$100,000	\$100,000	\$210,000	\$210,000	\$210,000	\$210,000	\$128,750

			Hig	hway:	CIP R	ecomr	nende	d				
C-1				<u> </u>			unt to Spend		/ears			
-	ory of Capital penditure		Last 8 Years Average	2018	2019	2020	2021	2022	2023	2024	2025	Next 8 Years Average Ask
	dge tion	Fund Balance Beginning of Year	\$30,001	\$258,119	\$288,119	\$318,119	\$198,119	\$228,119	\$258,119	\$288,119	\$148,119	\$248,119
	1984 Bridge Construction CRF	Deposit by Warrant Article	\$5,625	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$60,000	\$60,000	\$37,500
	198 Con	Withdrawn by Warrant Article	-\$7,500			-\$150,000				-\$200,000		-\$43,750
	avy ent	Fund Balance Beginning of Year	\$105,886	\$140,570	\$120,570	\$115,570	\$110,570	\$120,570	\$130,570	\$140,570	\$160,570	\$129,945
	1995 Heavy Equipment CRF	Deposit by Warrant Article	\$71,201	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$70,000	\$70,000	\$62,500
rves	199 Equ	Withdrawn by Warrant Article	-\$63,790	-\$80,000	-\$65,000	-\$65,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$57,500
Capital Reserves	vay RF	Fund Balance Beginning of Year	\$252,762	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519
pital	2002 Highway Garage CRF	Deposit by Warrant Article	\$21,929									\$0
	2002 Gara	Withdrawn by Warrant Article	-\$37,395									\$0
Trusts &		Fund Balance Beginning of Year	\$388,650	\$1	\$150,001	\$80,001	\$30,001	\$30,001	\$30,001	\$30,001	\$30,001	\$47,501
	2014 Road Paving & Maintenance CRF	Deposit by Warrant Article	\$98,754	\$150,000	\$155,000	\$180,000	\$235,000	\$240,000	\$245,000	\$250,000	\$255,000	\$213,750
	201 Pav Main	Withdrawn by Warrant Article	-\$108,685	\$0								-\$210,000
	щ	Total Fund Balances Beginning of Year	\$777,299	\$777,299	\$462,209	\$622,209	\$577,209	\$402,209	\$442,209	\$482,209	\$522,209	\$537,936
	Total CRF	Deposit by Warrant Article	\$197,509	\$197,509	\$240,000	\$245,000	\$270,000	\$325,000	\$330,000	\$335,000	\$380,000	\$313,750
	Tot	Withdrawn by Warrant Article	-217,370	-217,370	-80,000	-445,000	-285,000	-290,000	-295,000	-500,000	-305,000	-\$302,171

		Hig	ghway	CIP R	ecom	nende	d				
						unt to Spend		<b>fears</b>			
Category of Capital Expenditure		Last 8 Years Average	2018	2019	2020	2021	2022	2023	2024	2025	Next 8 Years Average Ask
	2011 Salt Shed	\$19,267									\$0
	2011 Fully Equipped Dump										
	Truck	\$23,697									\$0
	2011 Backhoe Loader	\$18,750									\$0
	2013 Grader	\$39,329									\$0
iicles	2013 Diesel Exhaust System	\$385									\$0
/eh	2014 New Excavator 3 Year										
د لاه	Lease	\$24,135									\$0
٦t ر	Highway 1 1/2 Ton Truck	\$8,766									\$0
Heavy Equipment & Vehicles	2015 Tractor/Roadside Mower	\$15,000									\$0
in di	2018 New Loader	\$0	\$65,000	(\$65,000 fo	r 2 years froi	m Heavy Equ	ip CRF)				\$9,286
vy Ec	2018 or 2019 2 Used Plow Trucks	ŚO	(\$40,000 CR								\$0
lea	2018 or 2019 10 - wheel Plow		(+	- /							
-	Truck	\$0	(\$40,000 CR	F)							\$0
	Other Equipment as Needed	\$0				(\$50,000 CR	F)				
	Total Heavy Equipment & Vehicles	\$149,329	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,286
		40.000			i I				i I		4.0
	Nutter Bridge	\$3,125									\$0
	2013 Replace & Repair Bridges	\$11,250									\$0
epair	2014 Peacham Road Bridge	\$6,500									\$0
с С	Depot Street Bridge	\$1,875									\$0
Bridge Repair	2015 Hannah Nutter Bridge	\$0			(150K from	Bridge CRF)					\$0
-	2018 Gray Road & Crooked								(\$200 K from	n Bridge	
	Run Creek	\$0							CRF)		\$0
	Total Cost of Equipment	\$22,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Costs Per Year	\$369,587	\$262,509	\$240,000	\$245,000	\$270,000	\$325,000	\$330,000	\$335,000	\$380,000	\$323,036

			Hi	ghway	: Requ	<b>iested</b>	Futur	е				
Cator	ory of Capital		Last 8 Years			Amo	unt to Spend	for Next 8	/ears			Nort O Verse
	penditure		Average	2018	2019	2020	2021	2022	2023	2024	2025	Next 8 Years Average Ask
	dge tion	Fund Balance Beginning of Year	\$30,001	\$258,119	\$298,119	\$188,119	\$223,119	\$273,119	\$323,119	\$373,119	\$423,119	\$294,994
	1984 Bridge Construction CRF	Deposit by Warrant Article	\$5,625	\$40,000	\$40,000	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$45,625
	190 Cor	Withdrawn by Warrant Article	-\$7,500		-\$150,000							-\$18,750
	Heavy pment :RF	Fund Balance Beginning of Year	\$105,886	\$140,570	\$120,570	\$115,570	\$110,570	\$120,570	\$130,570	\$140,570	\$150,570	\$128,695
	1995 Heavy Equipment CRF	Deposit by Warrant Article	\$71,201	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
rves	199 Eq	Withdrawn by Warrant Article	-\$63,790	-\$80,000	-\$65,000	-\$65,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$57,500
Capital Reserves	way CRF	Fund Balance Beginning of Year	\$252,762	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519	\$63,519
apita	2002 Highway Garage CRF	Deposit by Warrant Article	\$21,929									\$0
کە	2002 Gai	Withdrawn by Warrant Article	-\$37,395									\$0
Trusts	k R nce	Fund Balance Beginning of Year	\$388,650	\$1	\$200,001	\$200,001	\$200,001	\$200,001	\$200,001	\$200,001	\$200,001	\$175,001
	2014 Road Paving & Maintenance CRF	Deposit by Warrant Article	\$98,754	\$200,000	\$205,000	\$210,000	\$215,000	\$220,000	\$225,000	\$230,000	\$235,000	\$217,500
	20: Pa Maii	Withdrawn by Warrant Article	-\$108,685		-\$205,000	-\$210,000	-\$215,000	-\$220,000	-\$225,000	-\$230,000	-\$235,000	-\$192,500
	÷	Total Fund Balances Beginning of Year	\$777,299	\$777,299	\$462,209	\$682,209	\$567,209	\$597,20 <b>9</b>	\$657,209	\$717,209	\$777,209	\$637,222
	Total CRF	Deposit by Warrant Article	\$197,509	\$197,509	\$300,000	\$305,000	\$305,000	\$325,000	\$330,000	\$335,000	\$340,000	\$323,125
	To	Withdrawn by Warrant Article	-217,370	-217,370	-80,000	-420,000	-275,000	-265,000	-270,000	-275,000	-280,000	-\$260,296

	Highway: Requested Future												
Category of Capital	Last 8 Ye	**		Amo	unt to Spen	d for Next 8	Years			Next 8 Years			
Expenditure	Average	-								Average Ask			
Expenditure		2018	2019	2020	2021	2022	2023	2024	2025				

Total Cost of Equipment	\$22,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Gray Road & Crooked Run Creek	\$0									\$0
2015 Hannah Nutter Bridge	\$0			(150K from	Bridge CRF)					\$0
Depot Street Bridge	\$1,875									\$0
2014 Peacham Road Bridge	\$6,500									\$0
2013 Replace & Repair Bridges	\$11,250									\$0
	\$3,125									\$0
Vehicles	\$149,329	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$27,857
Other Equipment as Needed	\$0				(\$50,000 CR	F)				
Truck	\$0	(\$40,000 CR	F)							\$0
018 or 2019 10 - wheel Plow	ŞU	(\$40,000 CK	F)							\$0
	ćo	(\$40.000 CD	E)							¢0
2018 New Loader	\$0	\$65,000	\$65,000	\$65,000						\$27,857
Mower	\$15,000									\$0
	\$6,700									30
										\$0 \$0
2013 Diesel Exhaust System	\$385									\$0
2013 Grader	\$39,329									ŞU
										\$0 \$0
Truck	\$23,697									\$0
2011 Fully Equipped Dump										
	Truck 2011 Backhoe Loader 2013 Grader 2013 Diesel Exhaust System 2014 New Excavator 3 Year Lease Highway 1 1/2 Ton Truck 2015 Tractor/Roadside Mower 2018 New Loader 2018 New Loader 2018 or 2019 2 Used Plow Trucks 018 or 2019 10 - wheel Plow Truck 0ther Equipment as Needed Total Heavy Equipment & Vehicles 2013 Replace & Repair Bridges 2014 Peacham Road Bridge Depot Street Bridge 2015 Hannah Nutter Bridge 2018 Gray Road & Crooked	2011 Fully Equipped Dump Truck  \$23,697    2011 Backhoe Loader  \$18,750    2013 Grader  \$39,329    2013 Diesel Exhaust System  \$385    2014 New Excavator 3 Year Lease  \$24,135    Highway 1 1/2 Ton Truck  \$8,766    2015 Tractor/Roadside Mower  \$15,000    2018 or 2019 2 Used Plow Trucks  \$0    2018 or 2019 10 - wheel Plow Truck  \$0    00ther Equipment as Needed  \$0    Other Equipment as Needed  \$0    Total Heavy Equipment & Vehicles  \$149,329    Nutter Bridge  \$3,125    2013 Replace & Repair Bridges  \$11,250    2014 Peacham Road Bridge  \$6,500    Depot Street Bridge  \$1,875    2015 Hannah Nutter Bridge  \$0    2018 Gray Road & Crooked  \$0	2011 Fully Equipped Dump Truck\$23,6972011 Backhoe Loader\$18,7502013 Grader\$39,3292013 Diesel Exhaust System\$3852014 New Excavator 3 Year Lease\$24,135Highway 1 1/2 Ton Truck\$8,7662015 Tractor/Roadside Mower\$15,0002018 or 2019 2 Used Plow Trucks\$0\$65,000\$65,0002018 or 2019 10 - wheel Plow Truck\$0\$0\$65,0002014 Reavy Equipment & Vehicles\$0\$149,329\$65,000\$0\$149,329\$2013 Replace & Repair Bridges\$11,2502014 Peacham Road Bridge 2015 Hannah Nutter Bridge\$1,8752015 Gray Road & Crooked\$0	2011 Fully Equipped Dump Truck  \$23,697    2011 Backhoe Loader  \$18,750    2013 Grader  \$39,329    2013 Diesel Exhaust System  \$385    2014 New Excavator 3 Year Lease  \$24,135    Highway 1 1/2 Ton Truck  \$8,766    2015 Tractor/Roadside Mower  \$15,000    2018 New Loader  \$0    2018 New Loader  \$0    2018 or 2019 2 Used Plow Trucks  \$0    1018 or 2019 10 - wheel Plow Truck  \$0    018 or 2019 10 - wheel Plow Truck  \$0    018 or 2019 10 - wheel Plow Truck  \$0    \$2013 Replace & Repair Bridges  \$149,329    2013 Replace & Repair Bridges  \$11,250    2014 Peacham Road Bridge \$6,500  \$6,500    2014 Peacham Road Bridge  \$6,500    2015 Hannah Nutter Bridge  \$1,875    2015 Hannah Nutter Bridge  \$0    2018 Gray Road & Crooked  \$0	2011 Fully Equipped Dump Truck    \$23,697	2011 Fully Equipped Dump Truck    \$23,697    Image: Constraint of the second	2011 Fully Equipped Dump Truck    \$23,697	2011 Fully Equipped Dump Truck  \$23,697	2011 Fully Equipped Dump Truck    \$23,697	2011 Fully Equipped Dump Truck    \$23,697

Cabaaamu -f	Constant		8 Past			Amou	unt Requeste	d Next 8 Ye	ars			8 Future
Category of Expens	· ·		Years Average	2018	2019	2020	2021	2022	2023	2024	2025	Years Average
		Beginning Balance	\$25,770	\$89,054	\$89,054	\$89,054	\$89,054	\$139,054	\$189,054	\$239,054	\$199,054	\$140,30
1997/2015 Eire Rescue	rire rescue Vehicle Exp Trust	Deposited by Warrant Article	\$22,829	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,00
1997 Fire I	vehi T	Withdrawn by Warrant Article	-\$16,319	(For E - <b>\$50,000</b>	ngine 1 Fire Pun -\$50,000	nper -\$50,000				-\$90,000	-\$90,000	-\$41,2
es	_	Beginning Balance	\$7,828	\$18,203	\$23,203	\$28,203	\$33,203	\$38,203	\$43,203	\$48,203	\$53,203	\$35,7
eserv 2010	Cistern Exp Trust	Deposited by Warrant Article	\$1,813	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,0
ptal Reserv 1999/2010	Cister	Withdrawn by Warrant Article	\$0	\$3,000	\$3,000	\$3,000	\$3,000	<i><b></b><i></i></i>	\$3,000	\$3,000	<i>\$3,000</i>	
0	- 	Beginning Balance	\$67,033	\$225,769	\$122.769	\$58,769	\$58,769	\$8,769	\$68,769	\$128,769	\$98,769	\$96,3
ire ind	un a	Ambulance Billings	\$36,815	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,0
Trusts and Captal Reserves 2011 Fire 1999/2010 Recrue	Ambulanc E Fee Fund	Withdrawn by Warrant Article	-\$8,594		hief's Car & Engi -\$124,000		nper		200,000	-\$90,000	-\$90,000	-\$79,6
F	~ 0	Total Beginning Balances	\$100,630	\$333,026	\$235,026	\$176,026	\$181,026	\$186,026	\$301,026	\$416,026	\$351,026	\$272,4
	I CRF	Deposited by Warrant Article	\$61,456	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,0
	Total	Withdrawn by Warrant Article	-\$24,913			-\$110,000		\$0	\$0		-\$180,000	
		2006 Forestry Fire Truck	\$4,913									
		2011 Fully Equipped Amb #1	\$22,270									
		2012 Fire Tanker	\$16,198									
		2012 Fire Command Vehicle		(\$39k from An	nbulance Fee F	und)						
		2014 Ambulance L2B 3 yrs	\$17,188									
Heavy Equipment & Vehicles		2017 Engine One Fire Pumper			50k from Ambu avy Equipment							
ent & V		Ambulance 2 Remount		(\$64,000 for 2 Ambulance Fe	years from							
Ĕ							Pos	tponed 2 Ye	ars			
in t		Tower 1 Ladder	\$0				\$95,000	\$95,000	\$95,000			\$35,6
, Ec		Breathing Equipment	\$0									
Неачу		(Barlan 2000 Burna)	ŚO							(Postponed 3 \$180k for 2 Ye Heavy Equip 8 Ambulance Fu	ears from & Ind. 3rd	
		(Replace 2000 Pumper) 2012 Fix Well at Parade Fire	ŞU							Year not on C	nart.)	
		2012 Fix well at Parade Fire Station	\$1,152									
		Total Cost of Heavy										
		Equipment & Vehicles	\$79,220	\$0	\$0	\$0	\$95,000	\$95,000	\$95,000	\$0	\$0	\$35,6

Catego	ory of Capital		8 Past				ount Request	uture	ears			8 Future
-	xpenses		Years	2018	2019	2020	· · ·	2022	2023	2024	2025	Years
		Beginning Balance	\$25,770	\$89,054	\$139,054	\$189,054	\$239,054	\$289,054	\$339,054	\$389,054	\$439,054	\$264,05
	115 Cue	Deposited by Warrant		+	+	+	+	+======	+	+	+	+
	97/20 e Resc hicle E Trust	Article	\$22,829	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,00
	1997/2015 Fire Rescue Vehicle Exp Trust	Withdrawn by Warrant	1 75 5									
	19 Fir Ve	Article	-\$16,319									
es		Beginning Balance	\$7,828	\$18,203	\$23,203	\$28,203	\$33,203	\$38,203	\$43,203	\$48,203	\$53,203	\$35,70
ez	010 Exp	Deposited by Warrant		. ,				. ,		. ,	. ,	
Ses	99/201 stern E) Trust	Article	\$1,813	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,00
Trusts and Captal Reserves	1999/2010 Cistern Exp Trust	Withdrawn by Warrant										
apt	Ci 17	Article	\$0									Ş
ŭ	a Sb	Beginning Balance	\$67,033	\$225,769	\$246,569	\$306,569	\$366,569	\$316,569	\$376,569	\$256,569	\$316,569	\$301,46
anc	2011 Fire Rescue Ambulanc e Fee Fund	Ambulance Billings	\$36,815	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,00
sts	11 esc ee ee	Withdrawn by Warrant										
,ñ	An R An An	Article	-\$8,594	-\$39,200			-\$110,000		-\$180,000			-\$41,1
-		Total Beginning Balances	\$100,630	\$333,026	\$408,826	\$523,826	\$638,826	\$643,826	\$758,826	\$693,826	\$808,826	\$601,22
	RF	Deposited by Warrant										
	al C	Article	\$61,456	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,00
	Total CRF	Withdrawn by Warrant										
	F	Article	-\$24,913	-\$39,200	\$0	\$0	-\$110,000	\$0	-\$180,000	\$0	\$0	-\$41,1
		2006 Forestry Fire Truck	\$4,913									<b>\$</b>
		2011 Fully Equipped Amb #1	\$22,270									
	S	2012 Fire Tanker	\$16,198									
	icle											
	'eh	2012 Fire Command Vehicle		(\$39k from	Special Fund	)						
	2	2014 Ambulance L2B 3 yrs	\$17,188									:
	Ť	2017 Engine One Fire										
	me	Pumper	\$13,750	\$110,000	\$110,000	\$110,000	(\$110,000 Sp	oRF)				\$41,2
	din	Ambulance 2 Remount	\$0	\$64,000	\$64,000	605 000	605 000					\$16,0
	Heavy Equipment & Vehicles	Tower 1 Ladder	\$0 \$0		\$95,000	\$95,000	\$95,000					\$35,6
	⋧	Breathing Equipment	\$0 \$0				¢100.000	¢100.000	16100 000 0	- DC)		¢45.0
	fea	(Replace 2000 Pumper)	Ş0				\$180,000	\$180,000	(\$180,000 S	pkF)		\$45,00
	-	2012 Fix Well at Parade Fire	64.450									
		Station	\$1,152							I		
		Total Cost of Heavy	670 332	6174.000	¢200.000	6205 000	6375 000	¢100.000	40	A.	<u> </u>	6427.0
		Equipment & Vehicles	\$79,220	\$174,000	\$269,000	\$205,000	\$275,000	\$180,000	\$0	\$0	\$0	\$137,8
		Total Capital Costs Per Year										
	1											

		Ρ	olice Depa	artmer	nt: CIP	Recor	nmeno	ded				
Categ	ory of Capital		8 Past Years			Am	ount Spent	: Last 8 Yea	ars			Years
Ex	penditure		Average	2018	2019	2020	2021	2022	2023	2024	2025	Average
Bon	d Payments	Police Building Bond		89,750	89,750	89,750	89,750	89,750	89,750	89,750		\$78,531
	s ety Г	Beginning Balance	\$117,016	198,444	0	0	0	0	0	0	0	\$24,806
Trusts & Capital	Reserves Public Safety Bldg CRT	Deposited by Warrant Article	\$31,143									\$0
Tru Ca	Res Publi Bld	Withdrawn by Warrant Article	-\$12,588	-\$198,444								-\$24,806
			. ,									. ,
		2010 Fully Equipped Ford Explorer #1	3,750		\$40,000					\$45,000		\$10,625
	ent	2013 Fully Equipped Police	0,.00		+,					+,		+-0,0-0
	Шd	Vehicle #2	3,750								\$45,000	\$5,625
	Equipment	2013 Fully Equipped Ford Explorer #3	3,750			\$45,000						\$5,625
	es Se	2015 Fully Equipped Police Vehicle #4	5,000				\$45,000					\$5,625
	Police Vehicles &	2017 Ford Fusion Chief's Car	-									\$0
	ice /	2014 Replace Computer	4.275									
	Pol	System	4,375									\$0
		Total Cost of Equipment & Vehicles	\$20,625	\$0	\$40,000	\$45,000	\$45,000	\$0	\$0	\$45,000	\$45,000	\$27,500
		Total Capital Costs Per Year	\$51,768	\$89,750	\$129,750	\$134,750	\$134,750	\$89,750	\$89,750	\$134,750	\$45,000	\$106,031

Ca	tegory of					Ame	ount Spent	: Last 8 Yea	rs			Next 8
(	Capital penditure		8 Past Years Average	2018	2019	2020	2021	2022	2023	2024	2025	Years Average Ask
Bond	d Payments	Police Building Bond		89,750	89,750	89, <b>750</b>	89,750	89,750	89,750	89, <b>750</b>		\$78,53
		Beginning Balance	117,016	\$198,444	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$25,41
Capital	Public Safety Bldg CRT	Deposited by Warrant Article		<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ç700	\$700	\$700	\$700	<i>\$</i> 700	\$700	<i></i>	<u>, , , , , , , , , , , , , , , , , , , </u>
Capit	Pu Safet C	Withdrawn by Warrant Article		-\$197,744								-\$24,71
									1			
		2010 Fully Equipped Ford Explorer #1	3,750		\$40,000					\$40,000		\$10,00
	Police Vehicles & Equipment	2013 Fully Equipped Police Vehicle #2	3,750								\$45,000	\$5,62
	Equip	2013 Fully Equipped Ford Explorer #3				\$45,000						\$5,62
	cles &	2015 Fully Equipped Police Vehicle #4	5,000				\$45,000					\$5,62
	Vehi	2017 Ford Fusion Chief's Car	_									
	olice	2014 Replace Computer System	4,375									ļ
	Pc	Total Cost of Equipment & Vehicles	\$20,625	\$0	\$40,000	\$45,000	\$45,000	\$0	\$0	\$40,000	\$45,000	\$26,87

			Town	Gene	ral: CIF	P Reco	mmer	datio	n			
	tegory of Capital penditure		8 Past Years Average	2018	2019	A 2020	mount Spen 2021	t Last 8 Year 2022	rs 2023	2024	2025	Next 8 Years Recommended
	d)	Beginning Balance	\$16,471	\$28,594	\$28,794	\$28,994	\$29,194	\$29,394	\$29,594	\$29,794	\$29,994	\$29,294
	Town Hall Computer Expendable	Deposited by Warrant Article	\$14,271	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
serves	Town Compu Expend	Withdrawn by Board of Selectmen	-\$11,118	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800
sei	_	Beginning Balance	0	\$0	\$0	<b>\$0</b>	\$0	\$100,000	\$200,000	\$300,000	\$400,000	\$125,000
pital Re	Town Hall CRF	Deposited by Warrant Article	<b>\$0</b>				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$62,500
& Capi	MOT O	Withdrawn by Warrant Article	0									\$0
	_	Beginning Balance	16,471	\$16,471	\$28,794	\$28,994	\$29,194	\$129,394	\$229,594	\$329,794	\$429,994	\$152,779
Trusts	Capital rrves & usts	Tax Cost of Trust/Reserve Warrants	14,271	10,000	10,000	10,000	110,000	110,000	110,000	110,000	110,000	\$72,500
	Total Rese Tr	Non Cost Withdrawals from Trust/Reserve Warrants	-11,118	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-9,800	-\$9,800
	:	Emergency Response					\$15,000					\$1,875
		Total Capital Costs Per Year	\$14,271	\$10,000	\$10,000	\$10,000	\$125,000	\$110,000	\$110,000	\$110,000	\$110,000	\$74,375

			Town	Gene	ral: Fu	ture R	eques	ted				
(	tegory of Capital Denditure		8 Past Years Average	2018	2019	A 2020	mount Spent 2021	t Last 8 Year 2022	s 2023	2024	2025	Next 8 Years Requested
	۵.	Beginning Balance	\$16,471	\$28,594	\$28,794	\$28,994	\$29,194	\$29,394	\$29,594	\$29,794	\$29,994	\$29,294
	Town Hall Computer Expendable	Deposited by Warrant Article	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Reserves	Тоw Соп Expe	Withdrawn by Board of Selectmen	-\$11,118	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800
ser	_	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$100,000	\$200,000	\$300,000	\$400,000	\$125,000
tal Re	Town Hall CRF	Deposited by Warrant Article	\$0				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$6 <mark>2,500</mark>
& Capital	Tow	Withdrawn by Warrant Article	\$0									\$0
ts &		Beginning Balance	\$16,471	\$28,594	\$28,794	\$28,994	\$29,194	\$129,394	\$229,594	\$329,794	\$429,994	\$154,294
Trusts	apital /es & sts	Tax Cost of Trust/Reserve Warrants	5,000	10,000	10,000	10,000	110,000	110,000	110,000	110,000	110,000	\$72,500
	Total Capital Reserves & Trusts	Non Cost Withdrawals from Trust/Reserve Warrants	-\$11,118	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-\$9,800	-9,800	-\$9,800
		Emergency Response					\$15,000					\$1,875
		Total Capital Costs Per Year	\$5 <i>,</i> 000	\$10,000	\$10,000	\$10,000	\$125,000	\$110,000	\$110,000	\$110,000	\$110,000	\$74,375

				Amount	Spent Las	t 7 Years			7 Year Average									7 Year Average
		2010	2011	2012	2013	2014	2015	2016		2018	2019	2020	2021	2022	2023	2024	2025	
Trust & Reserve Funds	Beginning Balance 12/31/2009																	
Parks & Rec Building Capital Reserve Fund	\$20,000	\$20,000	\$20,000	\$25,000	\$32,500	\$40,000	\$45,000	\$45,001		\$48,001	\$51,001	\$54,001	\$57,001	\$60,001	\$63,001	\$66,001	\$69,001	\$65,572
Deposited by Warrant Article		\$0		\$5,000	\$7,500	\$7,500	\$5,000	\$1	\$3,572	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$2,571
Withdrawn by Warrant Article									\$0									\$0
Total Cost of Trust/Reserve Warrants		\$0	\$0	\$5,000	\$7,500	\$7,500	\$5,000	\$1	\$3,572	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$2,571
Total Capital Costs Per Year		\$0	\$0	\$5,000	\$7,500	\$7,500	\$5,000	\$1	\$3,572	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$2,571

Historical Society

																		Next 8									Next 8 Years
									8 Past									Years									CIP
									Years									Requested									Recommende
			Amount	Spent Last	7 Years				Average									Average									d
	2010	2011	2012	2013	2014	2015	2016	2017		2018	2019	2020	2021	2022	2023	2024	2025		2018	2019	2020	2021	2022	2023	2024	2025	
Trust & Reserve Funds																											
Historical Society Building Capital Reserve Fund	\$27,037	\$32,037	\$37,037	\$42,037	\$47,037	\$52,037	\$57,037	\$57,038	\$43,912	\$62,038	\$67,038	\$72,038	\$77,038	\$82,038	\$87,038	\$92,038	\$97,038	\$79,538	\$102,038	\$107,038	\$112,038	\$117,038	\$122,038	\$127,038	\$132,038	\$137,038	\$119,538
Deposited by Warrant Article	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1	\$5,000	\$4,375	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Withdrawn by Warrant Article									\$0									\$0									\$0
Total Cost of Trust/Reserve Warrants	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1	\$5,000	\$4,375	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Capital Costs Per Year	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1	\$5,000	\$4,375	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

#### Oscar Foss Library

									7 Year								7 Year
				Amount	Spent Las	t 7 Years			Average		Aı	nount Pro	posed for 1	Next 7 Yea	rs		Average
					-												
		2010	2011	2012	2013	2014	2015	2016		2017	2018	2019	2020	2021	2022	2023	
	Beginning																
Trust & Deserve Funds	Balance																
Trust & Reserve Funds	12/31/2009																
2005 Library Computer Support Expendable Trust	\$5,027	\$4,019	\$3,261	\$2,451	\$318	\$3,318	\$8,318	\$8,321		\$8,321	\$8,321	\$8,321	\$8,321	\$8,321	\$8,321	\$8,321	\$8,321
Deposited by Warrant Article		\$0	\$0	\$3,004	\$3,000	\$3,000	\$5,000	\$3	\$2,001								\$0
Withdrawn by Warrant Article		\$1,008	\$758	\$3,814	\$5,133	\$0	\$0	\$0	\$1,530								\$0
Development Trust Fund	\$10,099	\$10,099	\$10,099	\$10,099	\$9,768	\$4,683	\$4,683	\$4,683	\$7,731								\$0
Deposited by Warrant Article		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Withdrawn by Warrant Article		\$0	\$0	\$0	\$331	\$5,085	\$0	\$0	\$774								\$0
Total Value of Trust/Reserve Warrants	\$15,126	\$14,118	\$13,360	\$12,550	\$10,086	\$8,001	\$13,001	\$13,004	\$12,017	\$8,321	\$8,321	\$8,321	\$8,321	\$8,321	\$8,321	\$8,321	\$8,321
Deposited by Warrant Article	\$0	\$0	\$0	\$3,004	\$3,000	\$3,000	\$5,000	\$3	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawn by Warrant Article	\$0	\$1,008	\$758	\$3,814	\$5,464	\$5,085	\$0	\$0	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Costs Per Year		\$0	\$0	\$3,004	\$3,000	\$3,000	\$5,000	\$3	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Pros	pect Mo	ountain	High S	chool: /	Actual H	listory			
						Amount Spen	t Last 8 Years				8 Previous
	gory of Capital xpenditure		2010	2011	2012	2013	2014	2015	2016	2017	Years Average
		PMHS Building Bond	\$755,327	\$733,440	\$702,334	\$684,114	\$664,914	\$645,714	\$626,274	\$606,354	\$677,309
	Bond Payments	2016 PMHS Roof Repair Bond (\$435,000							\$12,798	\$104,703	\$14,688
	Pay	Total Cost of Bond Payments	\$755,327	\$733,440	\$702,334	\$684,114	\$664,914	\$645,714	\$639,072	\$711,057	\$691,997
	t S	Beginning Balance	\$30,003	\$50,003	\$50,003	\$37,549	\$16,335	\$66,335	\$124,760	\$124,896	\$62,486
	2007 PMHS Gen Maint CRF	Deposited by Warrant Article	\$20,000		\$20,000	\$25,000	\$50,000	\$58,425	\$136	\$20,000	\$24,195
erves	200; Gen	Withdrawn by Warrant Article			-\$32,454	-\$46,214			\$0		-\$9,834
Res	S eld F	Beginning Balance					\$0	\$10,000	\$20,000	\$30,000	\$7,500
Capital Reserves	2014 PMHS Athletic Field Maint CRF	Deposited by Warrant Article					\$10,000	\$10,000	\$10,000	\$12,000	\$5,250
s & Ca	201 <sup>∠</sup> Athle Mai	Withdrawn by Warrant Article/Board								-\$34,000	-\$4,250
Trusts &		Beginning Balance	\$30,003	\$50,003	\$50,003	\$37,549	\$16,335	\$76,335	\$144,760	\$154,896	\$69,986
Ţ	Total CRF	Total Deposits by Warrant Article	\$20,000	\$0	\$20,000	\$25,000	\$60,000	\$68,425	\$10,136	\$32,000	\$29,445
	Tot	Total Withdrawn by Warrant Article	\$0	\$0	-\$32,454	-\$46,214	\$0	\$0	\$0	-\$34,000	-\$14,084
		Repave & Repair				ĺ					
	S	Tennis Courts									
	em	Repave Track									
	e It	2011 Wind Power									
	tur	Study		\$13,800							\$1,725
	ndi	2013 Irrigation Water									
	iədi	Separation Fund				\$14,000					\$1,750
	Ē	2015 Design						\$31,200			\$3,900
	cific	Replace HVAC Units									\$0
	Specific Expenditure Items	Total Cost of General									
		Maintenance & Misc	\$0	\$13,800	\$0	\$14,000	\$0	\$31,200	\$0	\$0	\$7,375
		Total Capital Tax Costs Per Year	\$775,327	\$747,240	\$722,334	\$723,114	\$724,914	\$745,339	\$649,208	\$743,057	\$728,817

		Barnstea	d Elem	entar	y Scho	ol: Act	ual Hi	story			
											Last 8
	ory of Capital		2010	2011	2012	2013	2014	2015	2016	2017	Years Average
		Bond Payments									
Bon	d Payments										
DUI	u Payments										
		Total Cost of Bond Payments									
	ind ent	2009 Underground Tank									
	99 Jane 10 Sme	Replacement CRF	\$15,000	\$30,000	\$30,000	\$45,000	\$60,000	\$60,000	\$4	\$4	\$30,001
	2009 ergrot Tank lacem	Deposit by Warrant Article	\$15,000		\$15,000	\$15,000					\$5,625
	2009 Underground Tank Replacement	Withdrawn by Warrant Article						-\$59,996			-\$7,500
		2002 Building Maintenance	\$159,938	\$50,421	\$50,421	\$100,421	\$26,500	-\$59,996 \$196,718	\$143,996	\$118,676	\$105,886
Trusts & Capital Reserves	2002 BES Building Maintena nce CRF	Deposit by Warrant Article	\$50,000	330,421	\$50,000	3100,421	\$244,000	\$130,718	3143,330	\$118,676	\$71,201
ser	02 I iildi int	Withdrawn by Warrant	330,000		\$50,000		3244,000	\$125,058		\$100,548	\$71,201
Re	200 Bu Ma	Article	-\$159,517			-\$73,921	-\$73,782	-\$177,780	-\$25,320		-\$63,790
tal		2005/2014 BES Future	1 / -			1 - 7-	1 - 1 -	1 /	1 - 1		1
api	ure	Expansion & Improvement	\$299,162	\$299,162	\$299,162	\$299,162	\$299,162	\$175,429	\$175,429	\$175,429	\$252,762
ů M	BES Future Expansion CRF	Deposit by Warrant Article					\$175,429				\$21,929
ts 2	xpa C	Withdrawal by Warrant									
rus	ВШ	Article					-\$299,162				-\$37,395
-		Total Value of Trusts &									
	R	Reserves	\$474,100	\$379,583	\$379,583	\$444,583	\$385,662	\$432,147	\$319,429	\$294,109	\$388,650
	C	Total Deposits by Warrant									
	Total CRF	Article	\$65,000	\$0	\$65,000	\$15,000	\$419,429	\$125,058	\$0	\$100,548	\$98,754
	-	Total Withdrawals by Warrant Article	-\$159,517	\$0	\$0	-\$73,921	-\$372,944	-\$237,776	-\$25,320	\$0	-\$108,685
L		Article	-3133,317	ŲÇ	ŲÇ	-773,321	-3372,344	-3237,770	-723,320	ŲŲ	-9100,003
	~	2011 Asbestos Removal		\$28,000	\$10,500						\$4,813
	e) 80	Architecture & Engineering for		<i>\$20,000</i>	<i><b><i></i></b><i></i><b><i></i></b></i>						<i>\</i> 4,010
	nce	Expansion & Upgrade						\$31,200			\$3,900
	ena	Repave Parking Lot									\$0
	me	New Roof on D Wing									\$0
	s, Mainten Equipment	New Roof on Gym/Cafeteria									\$0
	3s, l Equ	New Fire Pump									\$0
	Buildings, Maintenance, & Equipment	2011 BES Technology		\$27,500							\$3,438
	uilc	Total Cost of Buildings,									
	ā	Maintenance, & Equipment	\$0	\$55,500	\$10,500	\$0	\$0	\$31,200	\$0		\$12,150
		Total Capital Tax Costs Per Year	\$65,000	\$55,500	\$75,500	\$15,000	\$419,429	\$156,258	\$0	\$100,548	\$110,904

					Actua		ory	- Iun			
			111611				Uly				<b>n</b>
Categ	ory of Capital			Amo	unt Spent L	ast & Years					Previous 8 Years
Ex	penditure		2010	2011	2012	2013	2014	2015	2016	2017	Average
	dge tior	1984 Bridge Construction CRF	\$87,059	\$135,093	\$135,366	\$145,510	\$163,707	\$174,008	\$224,008	\$256,548	\$165,162
	1984 Bridge Construction CRF	Deposited by Warrant Article	\$48,034	\$10,100	\$10,144	\$21,476	\$30,000	\$50,000	\$70,000	\$70,000	\$38,719
	190 Cor	Withdrawn by Warrant Article		-\$9,827		-\$3,279	-\$19,699		-\$37,460	-\$68,429	-\$17,337
	avy t CRF	1995 Highway Heavy Equipment Capital Reserve Fund	\$184,888	\$205,266	\$96,040	\$135,442	\$115,643	\$136,641	\$37,186	\$89,105	\$125,026
	1995 Heavy Equipment CRF	Deposited by Warrant Article	\$20,378	\$20,129	\$40,360	\$41,476	\$20,998	\$20,000	\$51,919	\$51,465	\$33,341
rves	199 Equi	Withdrawn by Warrant Article		-\$129,355	-\$958	-\$61,275	\$0	-\$119,455			-\$38,880
Rese	vay RF	2002 Highway Garage Capital Reserve Fund	\$232,986	\$233,474	\$62,776	\$62,845	\$62,867	\$62,879	\$63,133	\$63,353	\$105,539
Trusts & Capital Reserves	2002 Highway Garage CRF	Deposited by Warrant Article	\$488	\$166	\$69	\$22	\$12	\$254	\$220	\$166	\$175
ts & C	2002 Gar	Withdrawn by Warrant Article		-\$170,864							-\$21,358
Trus	ad & nce	2014 Road Paving & Maintenance Expendable Trust Fund					\$0	\$36,767	\$2,250	\$2,269	\$5,161
	2014 Road Paving & Maintenance CRF	Deposited by Warrant Article					\$200,000	\$200,000	\$200,000	\$200,000	\$100,000
	20 P2 Mai	Withdrawn by Warrant Article			-\$100,000		-\$163,233	-\$234,517	-\$199,981	-\$202,268	-\$112,500
	ц	Total Balance in Trust/Reserve Funds	\$504,933	\$573,83 <b>3</b>	\$294,182	\$343,797	\$342,217	\$410,295	\$326,577	\$411,275	\$400,889
	Total CRF	Tax Cost of Trust/Reserve Warrants	\$68,900	\$30,395	\$50,573	\$62,974	\$251,010	\$270,254	\$322,139	\$321,631	\$172,235
	Tot	Non Cost Withdrawals from Trust/Reserve Warrants	\$0			-\$64,554			-\$237,441	-\$270,697	-\$190,075

		High	way :	Actua	l Hist	ory				
Category of Capital			Amo	unt Spent L	ast 8 Years					Previous 8
Expenditure		2010	2011	2012	2013	2014	2015	2016	2017	Years Average
	2011 Salt Shed		\$154,136							\$19,267
<i>a</i>	2011 Fully Equipped Dump Truck		\$65,594	\$61,989	\$61,989					\$23,697
cles	2011 Backhoe Loader		\$150,000							\$18,750
ehi	2013 Grader				\$62,927	\$62,927	\$62,927	62927	62927	\$39,329
>	2013 Diesel Exhaust System				\$1,540	\$1,540				\$385
nt 8	2014 New Excavator 3 Yr Lease					\$65,000	\$64,040	\$64,040		\$24,135
ner	Highway 1 1/2 Ton Truck						\$23,375	23375	23375	\$8,766
ipu	2015 Tractor/Roadside Mower						\$120,000			\$15,000
nb	2018 New Loader									\$0
Š	2018 or 2019 2 Plow Trucks									\$0
Heavy Equipment & Vehicles	Other Equipment as Needed 2018 or 2019 10-wheel Plow									\$0
	Truck									\$0
	Total Cost of Heavy Equipment & Vehicles	\$0	\$215,594	\$61,989	\$126,456	\$129,467	\$270,342	\$150,342	\$86,302	\$130,062
	Nutter Bridge		\$25,000				İ			\$3,125
	2013 Replace & Repair Bridges				\$90,000					\$11,250
Dair	2014 Peacham Road Bridge					\$52,000				\$6,500
Rep	Depot Street Bridge					\$15,000				\$1,875
90 0	2015 Hannah Nutter Bridge						(175,290 CR)			\$0
Bridge Repair	2018 Gray Road & Crooked Run Creek									\$0
	Total Cost of Equipment	<b>\$0</b>	\$25,000	<b>\$0</b>	\$90,000	\$67,000	\$0	\$0	<b>\$0</b>	\$22,750
	Total Capital Costs Per Year	\$68,900	\$270,989	\$112,562	\$279,430	\$447,477	\$540,596	\$472,481	\$407,933	\$325,046

		Fire	e & An	nbulan	ce: Ac	tual H	istory				
	tegory of Capital				А	mount Spen	t Last 8 Yea	s			8 Past Years
	cpenses		2010	2011	2012	2013	2014	2015	2016	2017	Average
	e e e	Beginning Balance	\$36,979	\$51,979	\$67,010	\$0	\$0	\$0	\$0	\$50,192	\$25,770
	15 Fire Rescue Vehicle	Deposited by Warrant Article	\$15,000	\$67,010					\$50,192	\$50,427	\$22,829
Trusts and Captal Reserves	15 Re Ve	Withdrawn by Warrant Article		-\$51,979	-\$67,010					-\$11,565	-\$16,319
ser	Ę	Beginning Balance	\$3,702	\$3,702	\$3,702	\$5,203	\$6,703	\$8,203	\$13,203	\$18,203	\$7,828
I Re	10 Cistern Exp	Deposited by Warrant Article				\$1,501	\$1,500	\$1,500	\$5,000	\$5,000	\$1,813
pta	ü	Withdrawn by Warrant Article									\$0
Ca	la la	Beginning Balance		\$0	\$0	\$45,000	\$84,000	\$133,338	\$110,701	\$163,221	\$67,033
pue	Fire Rescue Ambula	Beginning Balance Ambulance Billings Withdrawn by Warrant Article			\$45,000	\$39,000	\$49,338	\$46,113	\$52,520	\$62,548	\$36,815
ţ	Re Re An	Withdrawn by Warrant Article						-\$68,750			-\$8,594
rus	_	Total Beginning Balances	\$40,681	\$55,681	\$70,712	\$50,203	\$90,703	\$141,541	\$123,904	\$231,616	\$100,630
F	Total CRF	Deposited by Warrant Article	\$15,000	\$67,010	\$45,000	\$40,501	\$50,838	\$47,613	\$107,712	\$117,975	\$61,456
	F C	Withdrawn by Warrant Article	\$0	-\$51,979	-\$67,010	\$0	\$0	-\$68,750	\$0	-\$11,565	-\$24,913
		2006 Forestry Fire Truck						\$39,300			\$4,913
		2000 Forestry File Fidek 2011 Fully Equipped Amb #1		\$60,000	\$59,081	\$59,081		<i>433,300</i>			\$22,270
	Ś	2012 Fire Tanker		<i></i>	\$129,583		rom Fire Ve	hicle Trust)			\$16,198
	icle	2012 Fire Command Vehicle			\$30,000	(pius \$07111					\$3,750
	/eh	2014 Ambulance L2B 3 yrs			<i>230,000</i>			trust)	\$68,750	\$68,750	\$17,188
	8	2017 Engine One Fire Pumper						liusty	<i>900,730</i>	\$110,000	\$13,750
	ent	Ambulance 2 Remount								<i></i>	\$13,750 \$0
	ŭ	Tower 1 Ladder									\$0 \$0
	ling	Breathing Equipment							(\$24 K frin C	'RF)	\$0 \$0
	Ξ	(Replace 2000 Pumper)							(y=+ 1, 1111 C		<del>پر</del> \$0
	Heavy Equipment & Vehicles	(neplace 2000 r uniper)									γu
	Ī	2012 Fix Well at Parade Fire Station			\$9,217						\$1,152
		Total Cost of Heavy Equipment &									
		Vehicles	\$0	\$60,000	\$218,664	\$59,081	\$0	\$39,300	\$68,750	\$178,750	\$78,068
		Total Capital Costs Per Year	\$ 15,000	\$ 127,010	\$ 263,664	\$    99,582	\$    50,838	\$ 86,913	\$ 176,462	\$ 296,725	\$139,524

		Polic	e Dep	artme	nt: Ac	tual H	istory					
Category of Capital Expenditure Bond Payments			Amount Spent Last 8 Years								Past 8	
			2010	2011	2012	2013	2014	2015	2016	2017	Years	
		Police Building Bond									\$0	
	Public Safety Bldg CRT	Beginning Balance	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	\$190,000	\$197,684	\$198,444	\$117,016	
Trusts & Capital Reserves		Deposited by Warrant Article				\$100,000	\$40,000	\$7,684	\$760	\$100,700	\$31,143	
		Withdrawn by Warrant Article								-\$100,700	-\$12,588	
Police Vehicles & Equipment		2010 Fully Equipped Ford Explorer #1	\$30,000								\$3,750	
		2013 Fully Equipped Police Vehicle #2	<i></i>			\$30,000					\$3,750	
		2013 Fully Equipped Ford Explorer #3					\$30,000				\$3,750	
		2015 Fully Equipped Police Vehicle #4						\$40,000			\$5,000	
		2017 Ford Fusion Chief's Car									\$0	
		2014 Replace Computer System						\$35,000			\$4,375	
	ă	Total Cost of Equipment & Vehicles	\$30,000	\$0	\$0	\$30,000	\$30,000	\$75,000	\$0	\$0	\$20,625	
		Total Capital Costs Per Year	\$30,000	\$0	\$0	\$130,000	\$70,000	\$82,684	\$760	\$100,700	\$51,768	

Town General: Actual History											
Category of Capital Expenditure			Amount Spent Last 8 Years								
			2010	2011	2012	2013	2014	2015	2016	2017	8 Past Years Average
Trusts & Capital Reserves	Town Hall Computer Expendable	Beginning Balance Deposited by Warrant Article Withdrawn by Board of	\$3,369 \$5,000	\$2,951 \$10,000	\$11,959 \$15,000	\$11,194 \$15,000	\$21,222 \$15,000	\$18,883 \$33,883	\$33,883 \$10,000	\$28,310 \$10,284	
	, сш	Selectmen	-\$5,418	-\$992	-\$15,765	-\$4,972	-\$17,339	-\$18,883	-\$15,573	-\$10,000	-\$11,118
	Town Hall CRF	Beginning Balance Deposited by Warrant Article Withdrawn by Warrant									\$0 \$0
	Total Capital Reserves & Trusts	Article Beginning Balance Tax Cost of Trust/Reserve Warrants from Trust/Reserve Warrants	\$3,369 \$5,000 -\$5,418	\$2,951 \$10,000 -\$992	\$11,959 <b>\$15,000</b> -\$15,765	\$11,194 \$15,000 -\$4,972	\$21,222 \$15,000 -\$17,339	\$18,883 \$33,883 -\$18,883	\$33,883 \$10,000 -\$15,573	\$28,310 \$10,284 -\$10,000	\$14,271
		Emergency Response									
	-	Total Capital Costs Per Year	\$5,000	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	\$33 <i>,</i> 883	\$10,000	\$10,284	\$14,271

11/28/2017