DESCRIPTION OF PROJECT OR EQUIPMENT	Gross	Available	Source	Balance		Annualized Town Capital Cost Funded From Taxes										Total For
By Department or Service Area	Capital	Revenues	Other	From Local	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	10-Year
GENERAL GOVERNMENT/ADMIN	Cost	(CR, Grants)	Funds	Funds												Period
Windows replacement/town hall	\$43,075			\$43,075		\$43,075			1							\$43,075
				\$7,800		\$7,800										
Lighting replacement/town hall	\$7,800					\$7,800										\$7,800
GIS mapping	\$75,000			\$75,000			\$25,000	\$25,000	\$25,000							\$75,000
Replace carpeting /town hall	\$7,000			\$7,000		\$7,000										\$7,000
Replace heating system/boilers/town hall	\$12,610			\$12,610				\$12,610								\$12,610
AC replacement/Town hall	\$7,289			\$7,289		\$7,289										\$7,289
	\$152,774	\$0		\$152,774	\$0	\$65,164	\$25,000	\$37,610	\$25,000	S0	\$0	S0	\$0	\$0	\$0	\$152,774
PUBLIC SAFETY																
POLICE DEPARTMENT																
Replace 2011 Crown Vic with Interceptor	\$43,000			\$43,000			\$43,000									\$43,000
Replace 2011 Ford Expedition	\$40,000			\$40,000					\$40,000							\$40,000
Replace 2014 Ford Utility AWD Replace 2015 vehicle	\$36,000 \$37.500			\$36,000 \$37,500							\$36,000	\$37,500				\$36,000 \$37,500
Replace 2017 vehicle	\$37,500			\$37,500								407,300		\$37,500		\$37,500
	40.1000			\$0										40.1000		\$0
				\$0												\$0
FIRE DEPARTMENT																
Replace Engine 1	\$574,000			\$574,000		\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000				\$574,000
Pavement repair Breathing apparatus/spare bottles/2016	\$32,800 \$153,800			\$32,800 \$153,800			\$32,800	\$153.800								\$32,800 \$153,800
Replace Engine 2	\$153,800	-		\$500,000				\$100,600			\$100.000	\$100.000	\$100.000	\$100.000	\$100.000	\$500,000
SUBTOTAL PUBLIC SAFETY	\$1,454,600	\$0		\$1,454,600	\$0	\$82,000	\$157,800	\$235,800	\$122,000	\$82,000	\$218,000	\$219,500		\$137,500	\$100,000	\$1,454,600
HIGHWAY DEPARTMENT																
Backhoe replacement 1988	\$125,000 \$34,000			\$125,000 \$34,000			\$34.000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000				\$125,000 \$34,000
replace 1985 chevy pickup replace 1986 Chevy pickup	\$34,000 \$34,000			\$34,000 \$34,000			\$34,000		\$34,000							\$34,000 \$34,000
replace 1986 Chevy pickup replace 2011 Ford 550 1 ton/plow	\$34,000 \$70,000			\$34,000					954,000	\$70,000						\$70,000
replace 2005 6 wheel dump truck/plow/combine CR	\$170,000			\$170,000		\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$540,000
replace 2009 6 wheel dump truck/plow/combine CR	\$170,000			\$170,000												\$0
replace 1981 International loader/plow/wing/combine CR	\$200,000			\$200,000												\$0
Road repair/replacement	\$1,250,000 \$2,053,000	\$0		\$1,250,000 \$2,053,000	SO.	\$125,000 \$179,000	\$125,000 \$213,000	\$125,000 \$204,000	\$125,000 \$238,000	\$125,000 \$274,000	\$125,000	\$125,000 \$204,000	\$125,000 \$179,000	\$125,000 \$179,000	\$125,000 \$179,000	\$1,250,000 \$2,053,000
SUBTOTAL HIGHWAYS	\$2,053,000	\$0		\$2,053,000	\$0	\$179,000	\$213,000	\$204,000	\$238,000	\$274,000	\$204,000	\$204,000	\$179,000	\$179,000	\$179,000	\$2,053,000
SOLID WASTE (RECYCLING)																
replace 1975 Yale forklift	\$25,000			\$25,000		25000										\$25,000
replace 1987 baler	\$13,000			\$13,000		13000										\$13,000
replace 1984 New Holland skid steer	\$46,000			\$46,000			\$46,000									\$46,000
SUBTOTAL SOLID WASTE	\$84,000	\$0		\$84,000	\$0	\$38,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000
PARKS, RECREATION, CONSERVATION																
parking lot/walkways/basketball/tennis court repair	\$22,375			\$22,375		\$22,375										\$22,375
Booster club floor	4-2,0::0			\$0		4-4,0.0										\$0
Beach dredging				\$0												\$0
SUBTOTAL RECREATION & CONSERVATION	\$22,375	\$0		\$22,375	\$0	\$22,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,375
LIBRARY																
LIBRARI				SO.												\$0
				\$0 \$0												\$0
				\$0												\$0
SUBTOTAL LIBRARY	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Debt																
WATER DEPARTMENT DS 06 Water System Road, 0/2027 principal	\$120.830			\$120.830		\$12.083	\$12.083	\$12.083	\$12.083	\$12.083	\$12.083	\$12.083	\$12.083	\$12.083	\$12.083	\$120.830
DS 95 Water System Bond 9/2027 principal DS 95 Water System Bond interest	\$120,830 \$44,597			\$120,830		\$12,083	\$12,083	\$12,083 \$5.665	\$12,083 \$5,183	\$12,083 \$4,701	\$12,083	\$12,083	\$12,083 \$3,254	\$12,083	\$12,083	\$120,830 \$44,597
DS 95 Water Project 7/2026 principal	\$642,470			\$642,470		\$64,247	\$64,247	\$64,247	\$64,247	\$64,247	\$64,247	\$64,247	\$64,247	\$64,247	\$64,247	\$642,470
DS 95 Water Project Interest	\$211,484			\$211,484		\$32,684	\$30,120	\$27,557	\$24,994	\$22,430	\$19,867	\$17,303	\$14,740	\$12,176	\$9,613	\$211,484
DS River St W&S Project Refinanced 8/2029 principal	\$513,000			\$513,000		\$44,000	\$46,000	\$47,000	\$48,000	\$50,000	\$53,000	\$53,000	\$55,000	\$57,000	\$60,000	\$513,000
DS River St W&S Project Refinanced 8/2029 interest SUBTOTAL WATER DEPARTMENT	\$310,210 \$1,842,591	\$0		\$310,210 \$1,842,591	SO.	\$37,930 \$197,573	\$36,610 \$195,207	\$35,230 \$191,782	\$33,820 \$188,327	\$31,900 \$185,361	\$30,400 \$183,816	\$29,340 \$179,710	\$27,220 \$176,544	\$25,020 \$173,298	\$22,740 \$170,973	\$310,210 \$1,842,591
SUBTUTAL WATER DEPARTMENT	\$1,842,591	\$0		\$1,842,591	\$0	\$197,573	\$195,207	\$191,782	\$188,327	\$185,361	\$183,816	\$179,710	\$176,544	\$173,298	\$170,973	\$1,842,591
FIRE DEPARTMENT																
Ladder Truck 7/2014 principal	\$55,214			\$55,214		\$55,214										\$55,214
Ladder Truck 7/2014 interest	\$4,955			\$4,955		\$4,955										\$4,955
SUBTOTAL FIRE DEPARTMENT	\$60,169	\$0		\$60,169	\$0	\$60,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,169
NEW TOWN CAPITAL COSTS																
TOTAL TOWN CAPITAL COSTS	\$5,669,509	\$0		\$5,669,509	SO.	\$644,281	\$637,007	\$669,192	\$573,327	\$541,361	\$605,816	\$603,210	\$455,544	\$489.798	\$449.973	\$5,669,509
The state of the s	40,000,000	30		40,000,000	40	¥0-1-,201	400.,007	4000,192	40.0,021	\$041,001	\$500,510	\$000,E10	\$400,044	\$400,100	\$0	
SCHOOL CAPITAL COSTS: LOCAL SHARE																
Electronic safety enhancements	\$25,400			\$25,400			\$25,400									\$25,400
Replace doors with reinforced glass	\$40,000			\$40,000				\$40,000								\$40,000
Entry way /greeting system security	\$57,000			\$57,000					\$57,000							\$57,000
Replace gym roof ,windows, lighting	\$60,000	l		\$60,000								\$60,000				\$60,000
Replace boilers Roof replacement	\$30,000 \$100,000	l	l	\$30,000 \$100,000								\$30,000			\$100.000	\$30,000 \$100,000
Roof replacement SUBTOTAL SCHOOL	\$100,000 \$312,400			\$100,000 \$312,400	00	60	\$25,400	\$40,000	\$57,000		60	\$90,000	90	\$0	\$100,000 \$100,000	\$100,000 \$312,400
NEW CAPITAL EXPENDITURES FOR PERIOD	\$312,400			\$312,400	\$0	\$0	\$20,400	\$40,000	\$57,000	\$0	\$0	\$90,000	\$0	\$0	\$100,000	\$312,400
Total Capital Expenditures 2014-2023	\$5,981,909	\$0		\$5,981,909	\$0	\$644,281	\$662,407	\$709,192	\$630,327	\$541,361	\$605,816	\$693,210	\$455,544	\$489,798	\$549,973	\$5,981,909
PROJECTED ASSESSED VALUATION				, ,						,,-,-,			,			\$598,191
Net Local Assessed Valuation (Projected at .5% rate of growth p	er year)				\$265,636,957	\$231,636,957	\$232,795,142	\$233,959,117	\$235,128,913	\$236,304,558	\$237,486,080	\$238,673,511	\$239,866,878	\$241,066,213	\$242,271,544	
TAY DATE HERACT OF NEW DEDT AND GAR.																(Avg. for Period)
TAX RATE IMPACT OF NEW DEBT AND CAPITAL PROJECTS Tax rate needed to support NEW capital projects	S Town				\$0.00	\$2.78	\$2.74	\$2.86	\$2.44	\$2.29	\$2.55	\$2.53	\$1.90	\$2.03	\$1.86	(Avg. for Period) \$2.40
(Assumes .5% Annual Growth in Taxable Value)	School				\$0.00	\$2.78 \$0.00	\$2.74 \$0.11	\$2.86 \$0.17	\$2.44	\$2.29 \$0.00	\$2.55	\$2.53 \$0.38	\$1.90	\$2.03	\$1.86	\$2.40 \$0.13
	Total				\$0.00	\$2.78	\$2.85	\$3.03	\$2.68	\$2.29	\$2.55	\$2.90	\$1.90	\$2.03	\$2.27	\$2.53