

GENERAL FUND CAPITAL PLAN

12/1/2017

Revenues	2018	2019	2020	2021	2022	2023	2024	2025	2026
Beginning Balance	\$76,507.71	\$453.79	\$4,345.42	\$38,297.88	\$63,292.66	\$133,117.09	\$221,316.00	\$340,156.00	\$450,978.05
General Fund Transfer In	\$350,000.00	\$355,000.00	\$360,000.00	\$360,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Public Works Transfer In	\$22,462.46	\$56,866.87	\$58,131.55	\$104,353.57	\$140,895.09	\$138,296.02	\$103,105.96	\$100,804.21	\$51,059.36
Interest	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Library Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fund Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Andover Contribution	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
Total Funds	\$449,505.17	\$412,855.66	\$423,011.97	\$503,186.45	\$544,722.75	\$611,948.11	\$664,956.96	\$781,495.21	\$842,572.41

Expenditures										
Public Works	\$125,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$145,000.00	\$150,000.00	\$155,000.00	\$160,000.00	\$165,000.00	
Other Public Works	\$47,500.00	\$69,100.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Sidewalks	\$35,000.00	\$0.00						\$0.00	\$0.00	
Signage	\$20,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Emergency Equip	\$34,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	
Police	\$48,000.00	\$0.00	\$52,000.00	\$54,000.00	\$56,000.00	\$0.00	\$58,000.00	\$60,000.00	\$62,000.00	
Recreation/Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Facilities	\$35,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Landscape/Trees	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
Route 35 Repair Part II	\$60,000.00									
Bond Plan Transfer	\$36,051.38	\$147,910.24	\$146,214.09	\$194,393.79	\$159,105.66	\$189,132.11	\$60,300.96	\$59,017.16	\$56,970.38	
Total Expenses	\$449,051.38	\$408,510.24	\$384,714.09	\$439,893.79	\$411,605.66	\$390,632.11	\$324,800.96	\$330,517.16	\$335,470.38	
Carry-Forward	\$453.79	\$4,345.42	\$38,297.88	\$63,292.66	\$133,117.09	\$221,316.00	\$340,156.00	\$450,978.05	\$507,102.03	

Purchases by Year of Acquisition and Type of Payment

[illegible]

BOND PLAN

12/1/2017

Revenues	2018	2019	2020	2021	2022	2023	2024	2025	2026
General Fund Transfer	\$36,051.38	\$147,910.24	\$146,214.09	\$194,393.79	\$159,105.66	\$189,132.11	\$60,300.96	\$59,017.66	\$56,970.38
Public Works Transfer	\$22,462.46	\$58,866.87	\$58,131.55	\$104,343.57	\$140,895.09	\$138,206.92	\$103,105.96	\$100,804.21	\$51,059.36
Sewer Transfer	\$10,231.70	\$21,478.05	\$21,165.32	\$20,813.00	\$20,423.09	\$0.00	\$0.00	\$0.00	\$0.00
Water Transfer	\$13,703.32	\$13,531.18	\$13,334.14	\$13,112.20	\$12,866.54	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$82,448.86	\$241,786.34	\$238,845.10	\$332,662.56	\$333,290.38	\$327,339.03	\$163,406.92	\$159,821.87	\$108,029.74
Expenses									
Bond Bank Series 1									
Capital Items	\$19,245.01	\$58,572.86	\$57,670.75	\$56,704.04	\$41,233.07	\$40,414.25			
Paving	\$15,686.93	\$47,743.71	\$47,008.39	\$46,220.41	\$33,609.76	\$32,942.33			
Land Purchase	\$23,756.07	\$72,302.43	\$71,188.86	\$69,995.56	\$50,898.17	\$49,887.42			
Bond Bank Series 1 Annual Payment	\$58,688.01	\$178,619.00	\$175,868.00	\$172,920.01	\$125,741.00	\$123,244.00			
Bond Bank Series 3									
Capital Items	\$3,239.92	\$38,298.78	\$38,108.54	\$37,873.99	\$37,609.75	\$37,317.32			
Popple Dungeon/ Rte 35	\$4,961.16	\$4,961.16	\$4,961.16	\$51,961.16	\$51,123.33	\$50,216.93	\$49,222.68	\$48,150.43	
Bond Bank Series 3 Annual Payment	\$8,201.08	\$43,259.94	\$43,069.70	\$89,835.15	\$88,733.08	\$87,534.25	\$49,222.68	\$48,150.43	
Fire Dept Pumper	\$13,745.40	\$13,745.40	\$13,745.40	\$63,745.40	\$62,654.30	\$61,513.12	\$60,300.96	\$59,017.66	\$56,970.38
Series 2 & Pumper Annual Payments	\$21,946.48	\$57,005.34	\$56,815.10	\$153,580.55	\$151,387.38	\$149,047.37	\$109,523.64	\$107,168.09	\$56,970.38
Bond Bank Series 4									
Compaction Roller	\$979.76	\$3,327.48	\$3,327.48	\$3,327.48	\$30,327.48	\$29,725.74	\$29,096.97	\$28,433.04	\$27,572.05
Sidewalk Plow	\$834.61	\$2,834.52	\$2,834.52	\$2,834.52	\$25,834.52	\$25,321.92	\$24,786.31	\$24,220.74	\$23,487.31
Bond Bank Series 4 Annual Payment	\$1,814.37	\$6,162.00	\$6,162.00	\$6,162.00	\$56,162.00	\$55,047.66	\$53,883.28	\$52,653.78	\$51,059.36
Total Payments	\$82,448.86	\$241,786.34	\$238,845.10	\$332,662.56	\$333,290.38	\$327,339.03	\$163,406.92	\$159,821.87	\$108,029.74

2016 BOND PLAN		
SERIES ONE		
Cemetery	Mower	\$8,500.00 Replacement
Recreation	Pool	\$45,400.00 Replace Pool Deck Covering
Fire	Hose	\$40,000.00 Current Hose no longer Age Compliant
	Air Paks	\$18,500.00 Standard Replacement Cycle
	Washer/Dryer	\$11,000.00 Safety Compliance
	Thermal Camera	\$15,000.00 Replacement
Sewer	Pump Station	\$70,000.00 Upgrade Aging Pump Station
	Pick-Up Truck	\$30,000.00 Replacement
Water	New Hydrants	\$31,500.00 Replacement Based on Condition Assessment
Public Works	Paving	\$220,000.00 Based on Condition Assessment
	Land Purchase	\$324,000.00 Land Purchase for Water Tank
Series One Total		\$813,900.00

2017 BOND PLAN		
SERIES THREE		
Recreation	Pool/Pumps	\$25,000.00 Replacement of Aging Equipment
Public Works	Tractor/Leaf Blower	\$110,000.00 Part of Clean Water Act Upgrade
Town Hall	ADA Ramp	\$50,000.00 Replace Aging Ramp
Series Two Total		\$185,000.00
Fire Department Bond		
Fire	Pumper	\$500,000.00 Replace Aging Equipment
Total		\$500,000.00
Public Works Bond		
Public Works	Rte 35/P Dungeon Culvert	\$235,000.00 Repair and Replacement
Total		\$235,000.00

2018 PROPOSED BOND PLAN		
Public Works	Compaction Roller	\$110,000.00 Third Phase of Proper Dirt Road Maintenance
	Sidewalk Plow	\$115,000.00 Replacement of Old Equipment
Parks & Recreation	School Street Pocket Park	\$25,000.00 Master Plan Proposal
Total		\$250,000.00