

6-HD-2019	Six Wheel Dump Truck/Plow/Wing/Sander replacing 2008 International	\$225,000	Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$225,000	
7-HD-2019	Road Repair plus patch	\$50,000	Property tax	\$50,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
8-HD-2019	Road Paving - Marshall Hill Rd.	\$125,000	Property tax	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
9-HD-2019	West Main St. paving (TAP Grant)	\$120,000	Property tax	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	
	Highway Department Subtotal	\$1,203,000		\$50,000	\$30,000	\$245,000	\$0	\$300,000	\$133,000	\$0	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178,000	
FD FIRE DEPARTMENT																							
FD-2018	Replace Fire Alarm System and Add Security System	\$22,000	Property tax	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1-FD-2019	Replace 1994 Pumper, 82-M2 . Engine 2	\$500,000	Property tax	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	
2-FD-2019	Replace Driveway	\$19,000	Property tax	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	
3-FD-2019	SCBA Bottle Replacement (1)	\$19,703	Property tax	\$0	\$0	\$0	\$19,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,703	
4-FD-2019	SCBA Bottle Replacement (2)	\$19,703	Property tax	\$0	\$0	\$0	\$0	\$19,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,703	
5-FD-2019	SCBA Apparatus	\$125,000	Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
6-FD-2019	Medium Rescue truck 17 yrs. old	\$250,000	Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	
7-FD-2019	Forestry truck 17 yrs. old	\$70,000	Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000	
Future Need Beyond 2029	Tanker 1 (28 yr. life left)	\$350,000	Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Future Need Beyond 2029	Tanker 2 18 yrs. old (12 yr. life left)	\$300,000	Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Future Need Beyond 2029	Engine 3 Pumper 13 yrs. old (12 yr. life left)	\$525,000	Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Future Need Beyond 2029	2014 Chevy- Rescue Fast Squad Vehicle	\$100,000	Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fire Department Subtotal	\$1,003,406		\$20,000	\$0	\$519,000	\$19,703	\$19,703	\$0	\$0	\$125,000	\$70,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003,406	
GE GENERAL																							
1-GE-2019	Planning Board - Master Plan	\$10,000	Property tax	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$10,000
2-GE-2019	Bradford Newbury Sutton Youth Sports	\$30,250	Property tax	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$30,250	
3-GE-2019	Boat Launch	\$66,000	Property tax	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$66,000	
4-GE-2019	Revaluation Reserve	\$60,000	Property tax	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	
	General Subtotal	\$166,250		\$13,750	\$8,750	\$38,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$38,750	\$8,750	\$13,750	\$13,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$166,250	
	Project Subtotal for 2019-2029	\$3,963,856		\$253,750	\$96,750	\$822,750	\$73,453	\$668,453	\$186,750	\$8,750	\$208,750	\$303,750	\$283,750	\$263,750	\$363,750	\$3,134,406							
Application Number	BOND PAYMENTS / CAPITAL RESERVE FUND (CRF) DEPOSITS / EXPENDABLE TRUST (EXPTR) DEPOSITS toward Capital Expenditures		Method(s) of Financing / Notes	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL 2019 - 2029							
BOND PAYMENTS																							
	Dump Truck Lease		5 yr Lease (~10k interest @3.37)	\$30,400	\$30,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400						\$30,400	
	Cruiser Lease		5 yr Lease (4.8k interest @5.95)	\$9,200	\$9,200	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400						\$18,400	
	Loader Lease		10 yr Loader Lease (~36k Interest@5.25)	\$33,000	\$0	\$16,000	\$15,375	\$15,375	\$15,375	\$15,375	\$15,375	\$15,375	\$15,375	\$15,375	\$0	\$123,625						\$123,625	

2015 Highway Equipment Expendable Trust			\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	
2019 Highway Equipment Expendable (by the town) Trust			\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$137,500	\$137,500	\$0	\$0	\$425,000	
2019 Town Roads and Bridges (NEW FUND PROPOSED)			\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	
2019 Town Roads-Shimming/Asphalt (NEW FUND PROPOSED)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2020 Police Equipment and Vehicle Fund (NEW FUND PROPOSED)			\$0	\$0	\$0	\$15,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$75,000	
Police Facility Fund			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,551	\$143,551	
Fire Equipment (NEW FUND PROPOSED - year TBD)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$62,500	
Total Offsetting Revenues/Reimbursements for Capital Costs			\$20,000	\$13,000	\$613,965	\$15,000	\$420,000	\$68,000	\$0	\$106,500	\$207,500	\$157,500	\$210,000	\$143,551	\$1,145,965	
OFFSETTING REVENUES/ REIMBURSEMENTS IMPACT ON TOWN TAX RATE PER			\$0.10	\$0.07	\$3.08	\$0.08	\$2.11	\$0.34	\$0.00	\$0.53	\$1.04	\$0.79	\$1.05	\$0.72		
TOTAL CAPITAL COSTS TO BE FUNDED BY PROPERTY TAX 2019-2029			\$461,350	\$494,350	\$517,485	\$514,328	\$509,328	\$474,625	\$462,125	\$428,125	\$423,125	\$448,125	\$355,250	\$526,699	\$2,494,116	
Rate Per \$100,000			\$231.34	\$247.89	\$259.49	\$257.91	\$255.40	\$238.00	\$231.73	\$214.68	\$212.17	\$224.71	\$178.14	\$264.11		
INCREASE	NET IMPACT ON TOWN TAX RATE (\$ per \$1,000 of			\$2.31	\$2.48	\$2.59	\$2.58	\$2.55	\$2.38	\$2.32	\$2.15	\$2.12	\$2.25	\$1.78	\$2.64	INCREASE

Cell: B28

Comment: Went from 25k to 85k?