

**Capital Non-Recurring Fund
2017/2018 Proposed Projects/Purchases**

*** 5 Year Plan (FYE 6/30/2017 thru 6/30/2021)***

The 5-10 Year Plan is provided for informational purposes only, and subject to change
You will be voting on Capital Non-Recurring Expenditures for 2017-2018 only.

	2017-2018	2018-2019	2019-2020	2020-2021
Fund Beginning Balance:	\$946,919	\$565,919	(\$130,581)	(\$439,581)
Proposed Fund Deposits:	\$90,000			
Proposed Fund Withdrawals:	\$471,000	\$696,500	\$309,000	\$1,066,500
Fund Ending Balance:	\$565,919	(\$130,581)	(\$439,581)	(\$1,506,081)

See Project List Below for Detail

Department	* Proposed Project/Purchase	Project Costs by Fiscal Year					5-10 yr. plan	Project Totals
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
Fire Department	Engine #3 - TBD		TBD				\$0	
Fire Department	Engine #5 - Upgrades	\$55,000	TBD				\$55,000	
Fire Department	Air Packs				\$750,000		\$750,000	
Fire Department	Rescue Truck #6	\$60,000					\$60,000	
Selectman	Town Hall Repairs	\$10,000					\$10,000	
Selectman	Boiler Replacement	\$6,000					\$6,000	
Selectman	Town Hall Maintenance Shed	\$100,000	\$125,000				\$450,000	
Highway	Smokey Hollow Bridge Engineering	\$35,000					\$35,000	
Highway	Tractor		\$190,000				\$190,000	
Highway	Loader				\$195,000		\$195,000	
Highway	Highway Dump					\$200,000	\$200,000	
Highway	Highway Dump	\$50,000					\$50,000	
Highway	1 Ton Dump Truck	\$200,000					\$400,000	
Highway	Culvert Replacement East Shore Road	\$5,000					\$5,000	
Transfer Station	Concrete Wall Replacement (TBD)							
	Payment on Line of Credit		\$121,500	\$121,500	\$121,500	\$121,500	\$607,500	
Town Clerk	Vault Door	\$10,000					\$10,000	
Tax Assessor	Reval/2016-2017						\$80,000	
Tax Assessor	Reval		\$62,500				\$62,500	
Beach & Rec	Cabin Maintenance						\$4,660	
Fire Department	Oil Tank for Firehouse						\$2,143	
Parks & Rec	Sandy Beach (From Previous Yr)						\$27,770	
	Total Project Costs:	\$471,000	\$696,500	\$309,000	\$1,066,500	\$4,052,938	\$7,228,661	

* Per the Board of Finance minutes dated 4/28/2016, to qualify as a capital non-recurring project total project costs must be \$10,000.