

	Current Bal:	Possible:
HC Capital	\$ 57,191.08	\$ 119,537.96
HC Ospace	\$ 212,043.20	\$ 443,202.17
HC Senior H	\$ 112,201.14	\$ 234,517.26
HC Culture	\$ 224,402.28	\$ 469,034.52
HC Pub. Safe.	\$ 135,193.40	\$ 324,883.60

10/14/14

7:30 A.M.

Free Cash= \$377,757*

Stabil Est \$990,000

TARGET \$534,226

*Assumes \$82,000 spent at STM

(\$10,684,519.00 * 5%)

2016 2017 2018 2019 2020

Dept. Name Art. No. Fiscal Yr. Pur.

Life of Item/Yrs

Replacement Capital Requests - Cash Payments

BOS	FY16	Replace two copy machines	20	15,000	-	-	0	0
BOS	FY16	Energy Audit	??	50,000				
BOS	FY16	Repair and Repaving of Municipal/PS building	??	-	130,000			
BMS	FY17	Telephone System-Replacement	10		15,000			
BOH	FY16	Compactor - 3 total	??	30,000				
Data Sys	FY16	Replace Computers/Servers	6	94,000				
Fire	FY16	Fire Chief Command Car	10	40,000				
Fire	FY16	Replace Tanker 1981	22			192,000		
Fire	FY16	Replace Thermal Camera	7	10,000				
Fire	FY18	Engine 2 - Supply Engine Repl. 1996	22		-	600,000		
Fire	FY20	Replace Portable Radios	7					
Highway	FY15	Hot Top for Back Roads	10	70,000	70,000	70,000	70,000	70,000
Highway	FY16	1-Ton Highway Dump/Plow Repl. 2004	9	70,000				
Highway	FY17	Brush Chipper	25	-	30,000			
Highway	FY18	Replace Street Sweeper - Repl 1980	25			130,000		
Highway	FY19	Highway Truck Dump/Sander - Repl 2004	15	-	-	-	219,000	
Library	FY16	Window Replacement (complete all remaining)	20	6,000				
Library	FY16	Front Stairway repair	10	2,000				
Library	FY16	General Repairs	10?	4,000				
Police	FY16	Public Safety radio upgrade / Microwave*	??	10,000				
Police	FY18	Unmarked Car-Repl 2012	6			22,000		
Police	FY16	Police Car #1 - Refirbish 2007*	4	37,000	-			
Police	FY18	Police Car #2 - Replace 2008	4		-	37,000		
Police	FY15	Police Car #3 - Repl. 2010	4	-	-		37,000	
Police	FY16	Police Car #4 - 2012	4	-	37,000			
Safety Dept.	FY17	Replace Defibrillators-first round complete	7		6,000			
Total Value Cash Payment Capital Requests				438,000	288,000	1,051,000	289,000	70,000

*from public safety HC

Borrowing*

Total Cost

Downpayment from where:

Borrowed \$

Fire	FY14	New Ladder Truck	22	950,000	300000	HC Capital/Stab/PS	800,000
Highway Barn	FY16	Highway Barn Construction Plans	??	350,000	100000	Stabilization	350,000
Thall / Historic	FY16	1870 Town Hall Construction/Historical S. storage bldg*	30	850,000	100000	HC Culture	800,000
*Borrowing plan can spread capital costs/tax hit 1 yr				2,150,000	500000		1,950,000

Misc. Requests - Planned Non-Capital Items

Fire	FY16	Refurbish Cruiser for Command Vehicle	1	4,000	2,000	2,000	2000	2000
FAC	FY16	Match Grants	1	8,500	8,500	8,500	8500	8500
Planning Bd	FY16	Reprint Zoning By-Laws	1					
Planning Bd	FY16	Master Plan	1	5,000	5,000	5,000	5,000	5,000
One-time Needs:		Total Value of Misc. Requests		17,500	15,500	15,500		

Total Cash Required for Planned Capital Requirements

455,500

303,500

1,066,500

To (From) Savings

78,726

230,726

(532,274)

Replacement Capital Requests - Stabilization Funds

Total Replace. Capital Requests -

-

-

-

Total Value of New Planned Capital Requirements

455,500

303,500

1,066,500

To (From) Savings

78,726

230,726

(532,274)

Total Non Plan Capital Items

-

Non Plan - Non-Capital Items

BBRSD	FY16	Tahanto Building Replacement*	30	532,523	532,523	532,523	532,523	532,523
Assabet	Budget	Assabet remodel project	30					
Total Non Plan - Non-Capital Items				532,523	532,523	532,523	532,523	532,523

*Gross before premium. Will change every year

Dept. Name	Art. No.	Fiscal Yr. Pur.	Life of Item/Yrs	2016	2017	2018	2019	2020
Long Term Capital Requirements								
Selectmen	TBD		??			125,000		
Selectmen	??		??					
BMS	TBD		50	-	-			
BMS	TBD		20			150,000.00		
Fire	TBD		10			37,000.00		
Fire	FY21		15					
Fire	FY23		15	-	-			
Fire	FY24		25	-	-			
Fire	TBD		23	-	-			
Fire	FY26		22	-	-			
Fire	FY32		23	-	-			
Fire	TBD		15	-	-			
Fire	TBD		20					
Highway	N/A		N/A					
Highway	??		15					
Highway	??		15					
Highway	FY21		15	-	-			
Highway	FY24		20	-	-			
Highway	FY24		20	-	-			
Highway	FY22		9					
Highway	??		15					
Highway	FY30		20	-	-			
Highway	FY37		20	-	-			
Highway	TBD		20					
Library	TBD		50					
Rescue	FY19		10	-	-			
Rescue	FY24		20	-	-			
Safety	FY23		15	-	-			
Long Term Total				-	-	187,000	-	
Long Term Grand Total				534,982	532,523	719,523		
To (From) Savings				(756)	1,703	(185,297)	534,226	
Footnotes:								