Town Department	2013	2014	2015	2016	2017	2018	2013-2018	2014-2018	20XX	Cap Res 10/1/12
Board of Assessors	39,600	39,600	39,600	39,600	39,600	39,600	237,600	198,000	0	77,045
Buildings	45,000	150,000	35,000	90,000	10,000	0	330,000	285,000	250,000	52,847
Cemetery	25,000	25,000	12,500	12,500	0	0	75,000	50,000	0	0
Conservation Commission	0	0	0	0	0	0	0	0	0	53,985
Emergency Management	0	0	0	0	0	0	0	0	0	0
Fire	36,000	360,000	35,000	35,000	35,000	10,000	511,000	475,000	45,000	199,306
Highway	903,000	973,000	893,000	1,058,000	893,000	1,153,000	5,873,000	4,970,000	180,000	189,182
Landfill	0	0	0	0	0	0	0	0	0	28,999
Parks and Recreation	72,500	100,000	90,000	90,000	90,000	90,000	532,500	460,000	0	26,610
Planning Board	3,000	6,000	0	0	0	7,000	16,000	13,000	0	0
Police	35,000	93,000	70,000	35,000	35,000	35,000	303,000	268,000	0	50,938
Pool	10,000	65,000	0	0	0	0	75,000	65,000	0	47,938
Transfer Station	0	0	0	0	0	0	0	0	0	41,108
Town Clerk/Moderator	0	20,000	0	0	7,000	0	27,000	27,000	0	0
Grand Total	1,169,100	1,831,600	1,175,100	1,360,100	1,109,600	1,334,600	7,980,100	6,811,000	475,000	767,958

Mascenic Regional School District	2013	2014	2015	2016	2017	2018	2013-2018	2014-2018	20XX	Cap Res *
Grand Total	0	0	0	50,000	0	0	50,000	50,000	100,000	142,288

Town Department/Capital Project	Rank *	2013	2014	2015	2016	2017	2018	20013-2018	2014-2018	20XX
Board of Assessors										
Hire Professional Property Valuation Consultant	N	39,600	39,600	39,600	39,600	39,600	39,600	237,600	198,000	0
Total		39,600	39,600	39,600	39,600	39,600	39,600	237,600	198,000	0
Buildings										
Repair Roof on Highway Garage and Green Room	N	0	0	0	30,000	0	0	30,000	30,000	0
Repair/Upgrade Highway Garage Electrical	N	0	65,000	0	0	0	0	65,000	65,000	0
Repair and Repave Town Office Complex Parking Lot	N	35,000	35,000	35,000	0	0	0	105,000	70,000	0
Upgrade HVCA System in Town Office Building	D	0	0	0	50,000	0	0	0	50,000	0
Old Town Hall Architectural Plans	D	10,000	0	0	0	0	0	10,000	0	0
Upgrade Highway Garage heating System	D				10,000		0	10,000	10,000	0
Repaint Old School House on Main Street	D	0	0	0	0	10,000	0	0	10,000	0
Expand Fire Station(One additional bay)	R	0	0	0	0	0	0	0	0	250,000
Facilities Study	D	0	50,000	0	0	0	0	0	50,000	0
Total		45,000	150,000	35,000	90,000	10,000	0	220,000	285,000	250,000
Cemetery										
Tree Removal	N	25,000	0	0	0	0	0	25,000	0	0
Cemetery Drainage	D	0	0	12,500	12,500	0	0	25,000	25,000	0
Acquire One-Ton Dump Truck	D	0	25,000	0	0	0	0	25,000	25,000	0
Total		25,000	25,000	12,500	12,500	0	0	75,000	50,000	0
Conservation Commission										
Land Conservation	D	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0
Emergency Management										
Total		0	0	0	0	0	0	0	0	0

Town Department/Capital Project	Rank *	2013	2014	2015	2016	2017	2018	2013-2018	2014-2918	20XX
Fire										
Replace Firefighter Turnput Gear	U	0	10,000	10,000	10,000	10,000	10,000	50,000	50,000	10,000
Replace Fire Pumper Engine 3	N	0	350,000	0	0	0	0	350,000	350,000	0
Replace Communications Equipment	N	0	0	25,000	0	0	0	25,000	25,000	0
Replace Command Vehicle	D	0	0	0	0	0	0	0	0	35,000
Replace Brush Truck	D	0	0		0	25,000	0	25,000	25,000	0
New Pump for Hydraulic Rescue Tool	N	6,000	0	0	0	0	0	6,000	0	0
Purchase a New Hydraulic Rescue Tool	N	30,000						30,000		
New Cistern/Hydrant to Service Timbertop Area	D	0	0	0	25,000	0	0	25,000	25,000	0
Total		36,000	360,000	35,000	35,000	35,000	10,000	511,000	475,000	45,000
Highway										
Replace 1992 Loader	C	0	0	120,000	0	0	0	120,000	120,000	0
Replace 1995 Dump Truck	N	0	0	0	180,000	0	0	180,000	180,000	0
Replace 1997 Loader	N	0	0	0	0	120,000	0	120,000	120,000	0
Replace 1998 Dump Truck	N	0	180,000	0	0	0	0	180,000	180,000	0
Replace Grader	D	0	0	0	0	0	300,000	300,000	300,000	0
Replace 2006 Dump Truck	N	0	0	0	0	0	0	0	0	180,000
Replace 2008 1 ton Dump Truck	N	0		0	0	0	50,000	50,000	50,000	0
Replace 2008 Pickup	N	0	0	0	0	0	30,000	30,000	30,000	0
Purchase Commercial Wood Chipper	D	25,000	0	0	0	0	0	25,000	0	
Purchase Equipment Trailer	D	5,000	0	0	0		0	5,000		
Purchase Commercial Air Compressor w Accessories	C	0	0	0	15,000			15,000		
Purchase Sidewalk Equipment	N	50,000	0	0	0	0	0	50,000	0	0
Build New Salt Shed	N	0	0	0	90,000	0	0	90,000	90,000	0
Engineering for Roads/Culverts	N	0	20,000	0	0	0	0	20,000	20,000	0
Road Reclamation	N	763,000	763,000	763,000	763,000	763,000	763,000	4,578,000	3,815,000	0
Additional Funds for Roadside Clearing	N	10,000	10,000	10,000	10,000	10,000	10,000	60,000	50,000	0
Engineering for Roads/Culverts	N	20,000	0	0	0	0	0	20,000	0	0
Review Dangerous Intersections/Design Improvements	D	30,000	0	0	0	0	0	30,000	0	
Total		903,000	973,000	893,000	1,058,000	893,000	1,153,000	5,873,000	4,970,000	180,000
Landfill										
Total		0	0	0	0	0	0	0	0	0

Parks and Recreation										
Construct Soccer Fields/Parking on Donanted Land	D	0	50,000	0	0	0	0	50,000	50,000	0
Enclose Swimming Pool	D	0	0	90,000	90,000	0	0	180,000	180,000	0
Year Round Shelter & Recration Center at Pool Area	D	0	0	0	0	90,000	90,000	180,000	180,000	0
Purchase New Nets for Ball Fields	D	10,000	0	0	0	0	0	10,000	0	0
Rebuild Tennis Courts/Design for Winter Skating	D	50,000	50,000	0	0	0	0	100,000	50,000	0
Purchase Used Transportation Van(20 passenger)	D	12,500	0		0	0	0	12,500	0	0
Total		72,500	100,000	90,000	90,000	90,000	90,000	532,500	460,000	0

Town Department/Capital Project	Rank *	2013	2014	2015	2016	2017	2018	2013-2018	2014-2918	20XX
Planning Board										
Hire Professional Consultant to Prepare an Impact Fee Manual	N	3,000	0	0	0	0	7,000	10,000	7,000	0
Hire Professional Consultant to Update the Master Plan	N		6,000	0	0	0	0	6,000	6,000	0
Total		3,000	6,000	0	0	0	7,000	16,000	13,000	0
Police										
Cruiser Replacement(1 per year)	N	35,000	35,000	35,000	35,000	35,000	35,000	210,000	175,000	0
Purchase Utility Vehicle for Offroad/Spare	D	0	0	35,000	0	0	0	35,000	35,000	0
Construct New Communications Tower	N	0	40,000	0	0	0	0	40,000	40,000	0
Purchase New Portable Radios	N	0	18,000	0	0	0	0	18,000	18,000	0
Raised Crosswalks & Signage	D	0	0	15,000	0	0	0	15,000	15,000	0
Total		35,000	93,000	70,000	35,000	35,000	35,000	303,000	268,000	0
Pool										
Pool House Improvements	D	5,000	0	0	0	0	0	5,000	0	0
Replace Pool Decking	N	0	55,000	0	0	0	0	55,000	55,000	0
Replace Pool Filter Pump	N	5,000	0	0	0	0	0	5,000	0	0
Resurface Pool	N	0	10,000	0	0	0	0	10,000	10,000	0
Total		10,000	65,000	0	0	0	0	75,000	65,000	0
Transfer Station										
Total		0	0	0	0	0	0	0	0	0
Town Clerk/Moderator										
Design New website	D	0	20,000						20,000	
Purchase new Voting Machine	D	0	0	0	0	7,000	0	7,000	7,000	0
Total		0	20,000	0	0	7,000	0	27,000	27,000	0
Grand Total		1,169,100	1,831,600	1,175,100	1,360,100	1,109,600	1,334,600	7,980,100	6,811,000	475,000

Mascenic Regional School District/Capital Project	Rank *	2013	2014	2015	2016	2017	2018	2013-2018	2014-2918	20XX
Replace High School Gymnasium Floor	N	0	0	0	50,000	0	0	50,000	50,000	0
Replace Lower Roof on High School Building	N	0	0	0	0	0	0	0	0	100,000
Total		0	0	0	50,000	0	0	50,000	50,000	100,000
Grand Total		0	0	0	50,000	0	0	50,000	50,000	100,000

Highway Department Capital Equipment Replacement
Recommendations shown with Different Levels of Capital Reserve
Income(all amounts in 2012 dollars)
No allowance for salvage value or trade in is included

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Present Addition to Capital Reserve(50k/yr)	$189,182	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Suggested Addition to Capital Reserve(95k/yr)		$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000
Purchased Equipment(15 yr life)																					
Loader 1				$120,000															$120,000		
Loader 2						$120,000															$120,000
Dump Truck 1(new 2012)																$180,000					
Dump Truck 2			$180,000															$180,000			
Dump Truck 3					$180,000															$180,000	
Dump Truck 4										$180,000											
Grader							$300,000														
Back Hoe												$80,000									
Tractor		$50,000															$50,000				
Truck Lift								$10,000													
Fork Lift 1								$10,000													
Fork Lift 2											$10,000										
Purchased Equipment(10 yr life)																					
Pickup Truck							$30,000										$30,000				
One Ton Dump Body							$50,000										$50,000				
Capital Reserve Balance Using Present Capital Reserve Additions(50k/yr)	$189,182	$189,182	$59,182	-$10,818	-$140,818	-$210,818	-$540,818	-$510,818	-$460,818	-$590,818	-$550,818	-$580,818	-$530,818	-$480,818	-$430,818	-$560,818	-$640,818	-$770,818	-$840,818	-$970,818	-$1,040,818
Capital Reserve Balance Using Suggested Capital Reserve Additions(95k/yr)		$234,182	$149,182	$124,182	$39,182	$14,182	-$270,818	-$195,818	-$100,818	-$185,818	-$100,818	-$85,818	$9,182	$104,182	$199,182	$114,182	$79,182	-$5,818	-$30,818	-$115,818	-$140,818

Fire Department Capital Equipment Replacement Recommendations shown with Different Levels of Capital Reserve Income(all amounts in 2012 dollars)

No allowance for salvage value or trade in is included

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Present Addition to Capital Reserve(35k/yr)	$181,424	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000
Suggested Addition to Capital Reserve(60k/yr)		$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$95,000
Purchased Equipment(20 yr life)																					
Pumper 1			$350,000																		
Pumper 2													$350,000								
Tanker																$350,000					
Purchased Equipment(10 yr life)																					
Command vehicle				$25,000										$25,000							
Brush Truck						$10,000										$10,000					
Rescue Vehicle							$50,000										$50,000				
Capital Reserve Balance Using Present Capital Reserve Additions(35k/yr)	$181,424	$216,424	-$98,576	-$88,576	-$53,576	-$28,576	-$43,576	-$8,576	$26,424	$61,424	$96,424	$131,424	-$183,576	-$173,576	-$138,576	-$463,576	-$478,576	-$443,576	-$408,576	-$373,576	-$338,576
Capital Reserve Balance Using Suggested Capital Reserve Additions(60k/yr)		$241,424	-$48,576	-$13,576	$46,424	$96,424	$106,424	$166,424	$226,424	$286,424	$346,424	$406,424	$116,424	$151,424	$211,424	-$88,576	-$78,576	-$18,576	$41,424	$101,424	$196,424

Police Department Capital Vehicle Replacement Recommendations shown with Different Levels of Capital Reserve Income(all amounts in 2012 dollars)

No allowance for salvage value or trade in is included

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Present Addition to Capital Reserve(10k/yr)	$50,938	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Suggested Addition to Capital Reserve(37k/yr)		$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000
Purchased Equipment(3 yr life)																					
Cruiser 1		$35,000			$35,000			$35,000			$35,000			$35,000			$35,000			$35,000	
Crusier 2			$35,000			$35,000			$35,000			$35,000			$35,000			$35,000			$35,000
Cruiser 3				$35,000			$35,000			$35,000			$35,000			$35,000			$35,000		
Purchased Equipment(10 yr life)																					
Off Road Utility Vehicle				$35,000										$50,000							
Capital Reserve Balance Using Present Capital Reserve Additions(10k/yr)	$50,938	$25,938	$938	-$59,062	-$84,062	-$109,062	-$134,062	-$159,062	-$184,062	-$209,062	-$234,062	-$259,062	-$284,062	-$359,062	-$384,062	-$409,062	-$434,062	-$459,062	-$484,062	-$509,062	-$534,062
Capital Reserve Balance Using Suggested Capital Reserve Additions(37k/yr)		$52,938	$54,938	$21,938	$23,938	$25,938	$27,938	$29,938	$31,938	$33,938	$35,938	$37,938	$39,938	-$8,062	-$6,062	-$4,062	-$2,062	-$62	$1,938	$3,938	$5,938