	f Westford - Five Year Cap	oital Budget																		
	-FY2022																			
Date Ado	oted: February 23, 2017									$\square \square$										
				Reserve		FY18 Fro	m	F`	19 From		F۱	/20 From			FY	21 From		FY22 From		
		Replacement A	Anticipated	Balance as	То			To From	General		To From	General	Other	То	From	General Other	То		Other	
Dept	Item	Fiscal Year	Cost	of 06/30/16	_		d Funding				Reserve Reserve		Funding	-			-		Funding	Notes
	2001 International	2017	185,000			20,000	loan			J			J			J				\$20,000 for 20% downpayment; assumes getting a used truck
HWY	2017 Western Star	2026	216,000											10,000			10,000			\$43,200 for 20% downpayment
	Millermatic Welder	2018	5,000			2,500 2,50	00													cover entire cost
	2008 Cat Excavator	2019	170,000		30,000			40,000	3,200	loan										\$34,000 for 20% downpayment
	2014 Tandem Utility Trailer	2021	7,000					2,000			2,000				4,000					2 yrs at \$2,000 reserve; 3rd yr \$3,000 general fund for entire cost
	2007 Hot Pressure Washer	2021	13,000					3,000			5,000				8,000	5,000				cover entire cost
	2014 Ford F550	2020	75,000		3,750	10.00		3,750			11,250	3,750	loan							6 yr replacement; start saving to reserve again FY22
	Hydro Seeder Paving, Cambridge Road	2018 2022	12,000 95,000			12,00	0	3,800			3,800			3,800			3,800			cover entire cost 5 yrs at \$3,800 for 20% local match; assumes paving grant
	Paving, Old Stage Road	2022	120,000					8,000			8,000			8,000			8,000			5 yrs at \$3,800 for 20% local match; assumes paving grant
	2012 Volvo Grader	2022	350,000					0,000			0,000			14,000			14,000			5 yrs at \$14,000 for 20% downpayment
	2012 Verve Grader 2014 Western Star	2024	350,000						-					14,000			14,000			5 yrs at \$14,000 for 20% downpayment
	Brushhog	2024	30,000											6,000			6,000			5 yrs at \$6,000 for entire cost
	Paving, Westford-Milton Road	2025	230,000											- ,			9,200			5 yrs at \$9200 for 20% local match; assumes paving grant
		0000	0.000																	5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year in
HWY	Ventilation System for Welder	2028	8,000																	FY24 5 yrs at \$6,600 for 20% downpayment; Begin setting aside
	2015 John Dooro Loador	2030	165,000																	\$6,600/year to reserve fund in FY26
	2015 John Deere Loader Garage Roof	2030	103,000						+			+ +								still need an estimate for leak repairs
									1			+ +								
		High	way Totals	84,019	33.750	22,500 14,50	0 0	20,550 40,000	3.200	0	18,800 11,250	3.750	0	55,800	12.000	8,000 0	65,000	0 0	0	
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ADMIN	Server	2018	20,000		10,000			4,000			4,000			4,000			4,000			5 yrs at \$4,000 for entire cost
	Copier, Cannon	2018	13,000		6,500			2,600			2,600			2,600			2,600			5 yrs at \$2,600 for entire cost
ADMIN	Furnace	2025	5,000														1,000			5 yrs at \$1,000 for entire cost
																				5 yrs at \$4,000 for entire cost; based on date from Nanette's ema
ADMIN	Vault Expansion (shelves for dow	2025	20,000											4,000			4,000			9/3/15
	Handicap Ramp	2028	15,000																	5 yrs at \$3,000 for entire cost; Begin setting aside \$3,000/year to reserve fund in FY24
		2020	10,000																	5 yrs at \$2,000 for entire cost; will be replaced in 2016; Begin
ADMIN	Voting Machine	2032	10,000																	setting aside \$2,000/year to reserve fund in FY28
																				5 yrs at \$1,200 for entire cost; Begin setting aside \$1,200/year to
ADMIN	Roof Replacement	2035	6,000																	reserve fund in FY31
																				Total cost \$75,000; assume school pays half; 5 yrs at \$7,500 for
ADMIN	Emergency Generator	2038	37,500																	entire cost; Begin setting aside \$7,500/year to reserve fund in FY
	Town Common Swing Set	2039	5,000																	5 yrs at \$1,000 for entire cost; Begin setting aside \$1,000/year to reserve fund in FY35
ADMIN	Town Common Swing Set	2039	5,000						-											
		Administra	tive Totals	42,546	16,500	0	0 0	6,600 0	0	0	6.600 0	0	0	10,600	0	0 0	11,600	0 0	0	
		Administra		42,040	10,000			0,000	/ 0		0,000	- U	U	10,000	U U		11,000		νı	
FIRE	Portable Pump (2)	2020	6,400						1			6,400								Refurbished in 2016
	710 Pumper	2018	325,000			65,000	loan					- /								\$65,000 for 20% downpayment
FIRE	CO/LP Gas Meter	2018	5,800		2,900															cover entire cost
FIRE	Thermal Imaging Camera	2018	8,500		4,250															
FIRE	712 Tanker	2019	300,000				1					1								cover entire cost
	Hand Held Radio (8)				30,000			60,000)	loan										cover entire cost \$60,000 for 20% downpayment
		2020	11,600		2,900			2,900		loan		2,900								\$60,000 for 20% downpayment cover entire cost
FIRE	Hose/Hard Suction	2020 2020	11,600 14,400		2,900 3,600			2,900 3,600		loan	10,800	3,600								\$60,000 for 20% downpayment cover entire cost cover entire cost
FIRE FIRE	Hose/Hard Suction Pagers (18)	2020 2020 2020	11,600 14,400 11,745		2,900			2,900 3,600 2,936		loan	10,800 8,808	3,600								\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost
FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater	2020 2020 2020 2022	11,600 14,400 11,745 8,700		2,900 3,600			2,900 3,600 2,936 1,740		loan	10,800 8,808 1,740	3,600		1,740			1,740			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost
FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4)	2020 2020 2020 2022 2022 2022	11,600 14,400 11,745 8,700 5,800		2,900 3,600			2,900 3,600 2,936		loan	10,800 8,808	3,600		1,740			1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost
FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater	2020 2020 2020 2022	11,600 14,400 11,745 8,700		2,900 3,600			2,900 3,600 2,936 1,740		loan	10,800 8,808 1,740	3,600								\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$160 for entire cost 5yrs at \$2688 for entire cost
FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream	2020 2020 2020 2022 2022 2022 2025	11,600 14,400 11,745 8,700 5,800 13,440		2,900 3,600			2,900 3,600 2,936 1,740		loan	10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside
FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4)	2020 2020 2020 2022 2022 2022	11,600 14,400 11,745 8,700 5,800		2,900 3,600			2,900 3,600 2,936 1,740		loan	10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22
FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper	2020 2020 2020 2022 2022 2022 2025 2026	11,600 14,400 11,745 8,700 5,800 13,440 500,000		2,900 3,600			2,900 3,600 2,936 1,740		loan	10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to
FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream	2020 2020 2020 2022 2022 2022 2025	11,600 14,400 11,745 8,700 5,800 13,440		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23
FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper	2020 2020 2020 2022 2022 2022 2025 2026	11,600 14,400 11,745 8,700 5,800 13,440 500,000		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders	2020 2020 2020 2022 2022 2025 2025 2026 2027 2028	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 /pr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools	2020 2020 2020 2022 2022 2025 2025 2026 2027	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks	2020 2020 2020 2022 2022 2025 2026 2026	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders	2020 2020 2020 2022 2022 2025 2025 2026 2027 2028	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1740 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$25,056/year reserve fund in FY27
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks SCBA (12 Scott Air Packs)	2020 2020 2022 2022 2022 2025 2026 2027 2028 2028 2028 2028	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000 125,280		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$12688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$2,056/year reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$2,056/year 5 yrs at \$25,056 for entire cost; Begin setting aside \$2,784/year to
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks	2020 2020 2020 2022 2022 2025 2026 2026	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$25,056/year reserve fund in FY27 5 yrs at \$22,784 for entire cost; Begin setting aside \$27,84/year to reserve fund in FY27
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks SCBA (12 Scott Air Packs) SCBA (12 Spare Bottles)	2020 2020 2022 2022 2025 2025 2026 2027 2028 2028 2028 2028 2031	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000 125,280 13,920		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 /pr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$2,056 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$2,056 for entire cost; Begin setting aside \$2,056/year reserve fund in FY27 5 yrs at \$2,784 for entire cost; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$2,784 for entire cost; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$28,000 for 20% downpayment; Begin setting aside \$2,784/year to reserve fund in FY27
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks SCBA (12 Scott Air Packs)	2020 2020 2022 2022 2022 2025 2026 2027 2028 2028 2028 2028	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000 125,280		2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740	3,600					1,160			\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$1160 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$25,056/year reserve fund in FY27 5 yrs at \$22,784 for entire cost; Begin setting aside \$27,84/year to reserve fund in FY27
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks SCBA (12 Scott Air Packs) SCBA (12 Spare Bottles)	2020 2020 2022 2022 2025 2026 2027 2028 2028 2028 2028 2031 2031	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000 125,280 13,920	111.347	2,900 3,600 2,936			2,900 3,600 2,936 1,740 1,160			10,800 8,808 1,740 1,160	3,600 2,937		1,160			1,160 2,688		0	\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1740 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$25,056/year reserve fund in FY27 5 yrs at \$2,784 for entire cost; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$28,000 for 20% downpayment; Begin setting aside \$28,000/year to reserve fund in FY29
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks SCBA (12 Scott Air Packs) SCBA (12 Spare Bottles)	2020 2020 2022 2022 2025 2026 2027 2028 2028 2028 2028 2031 2031	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000 125,280 13,920 700,000	111,347	2,900 3,600			2,900 3,600 2,936 1,740			10,800 8,808 1,740 1,160	3,600 2,937			0		1,160 2,688		0	\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$2,056/year reserve fund in FY27 5 yrs at \$2,784 for entire cost; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$2,784 for entire cost; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$28,000 for 20% downpayment; Begin setting aside \$2,800 /year to reserve fund in FY27
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks SCBA (12 Scott Air Packs) SCBA (12 Spare Bottles)	2020 2020 2022 2022 2025 2026 2027 2028 2028 2028 2028 2031 2031	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000 125,280 13,920 700,000	111,347	2,900 3,600 2,936			2,900 3,600 2,936 1,740 1,160			10,800 8,808 1,740 1,160	3,600 2,937		1,160	0		1,160 2,688		0	\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$160 for entire cost 5yrs at \$2688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$2,056/year reserve fund in FY27 5 yrs at \$2,784 for entire cost; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$2,784 for entire cost; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$28,000 for 20% downpayment; Begin setting aside \$2,800 /year to reserve fund in FY27
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks SCBA (12 Scott Air Packs) SCBA (12 Spare Bottles)	2020 2020 2022 2022 2025 2026 2027 2028 2028 2028 2028 2031 2031	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000 125,280 13,920 700,000	111,347	2,900 3,600 2,936			2,900 3,600 2,936 1,740 1,160			10,800 8,808 1,740 1,160	3,600 2,937		1,160			1,160 2,688		0	\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$1740 for entire cost 5yrs at \$1740 for entire cost 5yrs at \$12688 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$25,056 for entire cost; Begin setting aside \$2,056/year reserve fund in FY27 5 yrs at \$2,784 for entire cost; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$28,000 for 20% downpayment; Begin setting aside \$2,84/year to reserve fund in FY27 5 yrs at \$28,000 for 20% downpayment; Begin setting aside \$2,84/year to reserve fund in FY27
FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	Hose/Hard Suction Pagers (18) Base Radio/Base Repeater Truck Radio (4) Nozzles/Master Stream 711 Pumper Vehicle Extraction Tools Ladders Rescue Jacks SCBA (12 Scott Air Packs) SCBA (12 Spare Bottles) 714 Utility/Rescue	2020 2020 2022 2022 2025 2026 2027 2028 2028 2028 2031 2031 2031 2033	11,600 14,400 11,745 8,700 5,800 13,440 500,000 43,200 5,700 8,000 125,280 13,920 700,000 Fire Totals	111,347	2,900 3,600 2,936			2,900 3,600 2,936 1,740 1,160			10,800 8,808 1,740 1,160	3,600 2,937		1,160			1,160 2,688		0	\$60,000 for 20% downpayment cover entire cost cover entire cost cover entire cost cover entire cost 5yrs at \$1740 for entire cost 5yrs at \$160 for entire cost 5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY22 5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY23 5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY24 5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY24 5 yrs at \$2,056 for entire cost; Begin setting aside \$2,056/year reserve fund in FY27 5 yrs at \$2,784 for entire cost; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$28,000 for 20% downpayment; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$28,000 for 20% downpayment; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$28,000 for 20% downpayment; Begin setting aside \$2,784/year to reserve fund in FY27 5 yrs at \$1600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY29

REC	Snowmobile	2018				3,500	3,500																		NOTE: Will not cover full cost to purchase a new snowmobile. Perhaps enough to purchase a used snowmobile?
REC	Soccer Goals	2025	8,00	J																	1,600				5yrs at \$1600 for entire cost
		Recr	eation Total	s 8,673	0	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,600	0	0	0	
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			Grand Total	ف	96,836	91,000	18,000	0	39,486	100,000	3,200	0	28,300	39,558	19,587	0	69,300	12,000	8,000	0	83,788	0	0	0	
NOTES	:																								
	stration Reserve Fund "obligations"	include: need li	st from Nane	te (e.g., voting ma	achine, GI	S parcel up	odate, etc.)																		
Adminis	stration Reserve Fund "obligations" Reserve Fund - need to establish a				achine, GI	S parcel up	odate, etc.)																		