

**Summary Sheet (including Debt Service)**

DEPARTMENT OR SERVICE	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Next Five Years
HIGHWAY - Total New Expenditures	\$ 361,563	\$ 658,319	\$ 826,894	\$ 1,354,958	\$ 642,335	\$ 730,802	\$ 2,838,785
Total General Fund Expense	\$ 361,563	\$ 378,319	\$ 413,894	\$ 436,958	\$ 357,335	\$ 377,102	\$ 1,689,020
Total Grant Expense	\$ -	\$ 280,000	\$ 413,000	\$ 918,000	\$ 285,000	\$ 285,000	\$ 825,000
BUILDINGS & FACILITIES -TOTAL NEW EXPENDITURES	\$ 185,148	\$ 1,420,923	\$ 488,342	\$ 66,829	\$ 111,286	\$ 65,743	\$ 293,969
Total General Fund Expense	\$ 62,500	\$ 62,500	\$ 117,372	\$ 66,829	\$ 111,286	\$ 65,743	\$ 293,969
Total Grant Expense	\$ 122,648	\$ 1,358,423	\$ 370,970	\$ -	\$ -	\$ -	\$ -
POLICE - TOTAL NEW EXPENDITURES	\$ 36,500	\$ 55,000	\$ 35,000	\$ 68,640	\$ 67,736	\$ 67,832	\$ 385,600
Total General Fund Expense	\$ 16,500	\$ 55,000	\$ 25,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 160,000
Total Grant Expense	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
FIRE - TOTAL NEW EXPENDITURES	\$ -	\$ 33,000	\$ 51,500	\$ 121,814	\$ 215,745	\$ 213,755	\$ 1,351,256
Total General Fund Expense	\$ -	\$ 22,500	\$ 46,500	\$ 32,000	\$ 52,000	\$ 54,000	\$ 102,000
Total Grant Expense	\$ -	\$ 10,500	\$ 5,000	\$ 20,000	\$ -	\$ -	\$ -
CONSERVATION COMMISSION - TOTAL NEW EXPENDITURES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
Total General Fund Expense	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
Total Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERIES - TOTAL NEW EXPENDITURES	-	-	-	-	-	-	30,000
Total General Fund Expense	-	-	-	-	-	-	30,000
Total Grant Expense	-	-	-	-	-	-	-
GRAND TOTAL FOR NEW TOWN PROJECTS	\$ 590,711	\$ 2,174,742	\$ 1,409,236	\$ 1,619,741	\$ 1,044,602	\$ 1,085,632	\$ 4,937,110
COMMITTED DEBT SERVICE PAYMENTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Next 5 Years
1. Town Hall	25,903	24,591	23,280	21,968	20,656	-	-
2. Police Building	17,274	16,645	15,998	15,335	-	-	-
3. 2001 Fire Department Pumper	17,274	16,645	15,998	15,335	-	-	-
4. 2006 Fire Department Tanker	19,207	18,622	18,027	17,421	11,910	11,494	31,936
5. Anticipated Debt Service	-	-	-	119,454	212,481	276,287	1,799,621
TOTAL DEBT SERVICE	\$ 79,658	\$ 76,503	\$ 73,303	\$ 189,513	\$ 245,047	\$ 287,781	\$ 1,831,557
<b>TOTAL TOWN CAPITAL EXPENDITURES (INCLUDING DEBT SERVICE)</b>	<b>\$ 670,369</b>	<b>\$ 2,251,245</b>	<b>\$ 1,482,539</b>	<b>\$ 1,809,254</b>	<b>\$ 1,289,649</b>	<b>\$ 1,373,413</b>	<b>\$ 6,768,667</b>
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$ 448,063</b>	<b>\$ 525,819</b>	<b>\$ 610,266</b>	<b>\$ 562,287</b>	<b>\$ 547,121</b>	<b>\$ 524,345</b>	<b>\$ 2,312,489</b>
<b>TOTAL GRANT EXPENSE</b>	<b>\$ 142,648</b>	<b>\$ 1,648,923</b>	<b>\$ 798,970</b>	<b>\$ 938,000</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>	<b>\$ 825,000</b>