

Exhibit I	2007	2008	2009	2010	2011
Opening Balance	\$ 1,048,000	\$ 667,351	\$ 466,857	\$ 355,725	\$ 232,793
Transfer From Free Cash:	\$ -	\$ 450,000	\$ 560,000	\$ 560,000	\$ 560,000
CIP Fund (earmarked from override):	\$ 750,000	\$ 768,750	\$ 787,969	\$ 807,668	\$ 827,860
Less Appropriations:					
Capital Item Description					
School Department					
Textbook Replacement Program	\$ 200,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000
School Bus Lease Purchase Program	\$ 78,805	\$ 80,000	\$ 160,000	\$ 240,000	\$ 160,000
Technology Replacement/Acquisition Plan	\$ 267,100	\$ 235,100	\$ 231,100	\$ 229,100	\$ 229,100
School Administration Building:					
Repair and/or Replacement				\$ 150,000	\$ 150,000
Martin School:					
Heating Boiler		\$ 25,000			
Paint & refurbish bookcases			\$ 10,000		
Parking lot repairs					\$ 30,000
High School:					
Courtyard and parking lot					\$ 40,000
Aitken School					
Roof Repairs	\$ 140,000				
Replace existing a/c unit		\$ 80,000			
Parking lot repairs					\$ 30,000
Replace wall tiles, sinks units, Plexiglas				\$ 40,000	
Brick façade, repoint failed areas					\$ 30,000
Hurley Middle School:					
Roof Replacement			\$ 300,000		
Refurbish Cafeteria		\$ 30,000			
Repoint external masonry			\$ 30,000		
Upgrade heating system				\$ 100,000	
Security System Upgrade					\$ 100,000
North School:					
Replace windows		\$ 30,000			
Heating System Repairs/Gutter Replacement		\$ 56,000			
Prep and pave rear area					\$ 50,000
Maintenance Account:					
Replace F-350 pickup	\$ 26,199				
Replace lawn Tractor		\$ 48,000			
Replace Gravely tractor			\$ 15,000		
Replace SDU					\$ 15,000
Replace John Deere					\$ 15,000
Schools Subtotal	\$ 712,104	\$ 759,100	\$ 896,100	\$ 909,100	\$ 984,100

	2007	2008	2009	2010	2011	
Town						
Department of Human Services:						
Senior Center/Recreation Center P&I	\$ -	\$ 200,000	\$ 190,000	\$ 180,000	\$ 170,000	
Police Department						
Cruiser Replacement Program	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	
Police Car Lease (Existing)	\$ 30,845	\$ 30,845				
Fire Department						
Engine Replacement (Lease Purchase)	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
Rescue Replacement				\$ 150,000		
Command Vehicle			\$ 35,000			
Hose Replacement			\$ 10,000			
Town Hall Renovations						
Roof Replacement	\$ 58,000					
Computer Equipment	\$ 25,000	\$ 25,000				
Public Works Department						
Building Improvements & Upgrades	\$ 30,000					
Asphalt Overlay		\$ 18,000				
Vehicle Storage Building				\$ 37,500	\$ 37,500	
Snow Removal Equipment (Sander/Plow)		\$ 17,000		\$ 34,000	\$ 17,000	
Mower Replacement	\$ 20,000					
Heavy Duty Trailer		\$ 24,000				
Wood Chipper					\$ 30,000	
Tractor with attachments			\$ 48,000			
Public Library						
Parking Lot Repaving		\$ 18,000				
Computer Replacement	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Copy Machine Replacement		\$ 10,000				
Security System		\$ 71,000				
HVAC Replacement			\$ 100,000			
North Field Improvements						
Reconstruction 2 Diamonds	\$ 17,300					
Misc Grading & Seeding						
Bench/Bleacher Replacement						
Improvement to Grounds		\$ 12,000				
Hurley Middle School Fields						
Irrigation Installation 2 fields						
Reconstruction 3 Diamonds & Outfields	\$ 27,300					
Misc Grading & Seeding	\$ 30,100					
Improve Fencing		\$ 27,300				
Cole Street Recreation Complex						
Installation of well & Irrigation		\$ 27,000				
Town Subtotal	\$ 418,545	\$ 660,145	\$ 563,000	\$ 581,500	\$ 434,500	
Grand Total	\$ 1,130,649	\$ 1,419,245	\$ 1,459,100	\$ 1,490,600	\$ 1,418,600	\$ 6,918,193
Ending Balance	\$ 667,351	\$ 466,857	\$ 355,725	\$ 232,793	\$ 202,053	

	2007	2008	2009	2010	2011	
Schedule Of Debt Payments						
General Levy Limit Debt	\$ 37,058	\$ 31,349	\$ -	\$ -	\$ -	
Exempt Debt	\$ 1,685,437	\$ 1,615,763	\$ 1,470,982	\$ 1,418,361	\$ 1,366,218	
Total General Debt	\$ 1,722,495	\$ 1,647,112	\$ 1,470,982	\$ 1,418,361	\$ 1,366,218	

Exhibit II	2007	2008	2009	2010	2011	
Sanitation Enterprise Fund						
Replacement of Tub Grinder (refurbish)		\$ 50,000				
Phase One						
Newman Ave Landfill Cap						
Engineering/Design/Outline	\$ 250,000					
Legion Landfill Cap Repair						
Stage 1	\$ 25,000					
Phase Two						
Groundwater Testing		\$ 38,000				
Water Service Installation		\$ 15,000				
Remove Refuse Surrounding Library		\$ 250,000				
Gas Monitoring/Surface Water		\$ 60,000				
Legion Landfill Stage 2		\$ 40,000				
USEPA & MADEP Mandates		\$ 24,000				
Phase Three						
Groundwater Testing			\$ 40,000			
Newman Ave. Landfill Cap Base Material			\$ 250,000			
Gas Monitoring/Surface Water			\$ 64,000			
Legion Landfill Stage 3			\$ 40,000			
USEPA & MADEP Mandates			\$ 26,000			
Phase Four						
Groundwater Testing				\$ 42,000		
Newman Ave Landfill Cap Finish Material				\$ 250,000		
Gas Monitoring/Surface Water				\$ 68,000		
Legion Landfill Stage 4				\$ 10,000		
USEPA & MADEP Mandates				\$ 28,000		
Phase Five						
Groundwater Testing					\$ 45,000	
Mitigation/Testing Final Report					\$ 5,000	
Build Theater/Parking/Landscape					\$ 250,000	
Gas Monitoring/Surface Water					\$ 72,000	
USEPA & MADEP Mandates					\$ 30,000	
To be funded by Sanitation Enterprise Fund	\$ 275,000	\$ 477,000	\$ 420,000	\$ 398,000	\$ 402,000	

Exhibit III						
Other Capital Purchases	Funding Year	Amount	Funding Source			
Fire Department-Turn Out Gear	2007	\$ 35,000	Homeland Security Grant			
Public Works-Medium Duty Truck	2007	\$ 35,000	Chapter 90			
Freezer Replacement-High School	2007	\$ 35,000	High School Bond			
Exterior Wall Treatment-Public Library	2007	\$ 21,000	Bristol County Sheriff's Office			
Exterior Wall Treatment-Town Hall	2008	\$ 27,500	Bristol County Sheriff's Office			
Sanitation-Tub Grinder Replacement	2008	\$ 225,000	Sanitation Enterprise Fund			
Town Hall Building Interior Renovations	2009	\$ 39,100	Bristol County Sheriff's Office			
Public Works-Medium Duty Truck	2009	\$ 37,000	Chapter 90			
Public Works-Heavy Duty Truck	2009	\$ 80,000	Chapter 90			
Town Hall-Interior Floor/Walls/Door Frames	2010	\$ 48,400	Bristol County Sheriff's Office			
Fire Department-Turn Out Gear	2011	\$ 35,000	Homeland Security Grant			
Future Capital Purchases						
Fire Department-Quint Apparatus	2012	\$ 675,000				
Police Department-Cruiser Replacement	Each Year	\$ 95,000				
High School Auditorium Air Conditioning	2012+	\$ 200,000				
School Administration Roof Replacement	2012+	\$ 40,000				
Technology Purchases Included						
	2007	2008	2009	2010	2011	
Technology Replacement/Acquisition Plan (Scho	\$ 267,100	\$ 235,100	\$ 231,100	\$ 229,100	\$ 229,100	
Computer Equipment (Town Hall)	\$ 25,000	\$ 25,000				
Computer Replacement (Library)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Copy Machine Replacement (Library)		\$ 10,000				