

**2013 - 2018
CAPITAL IMPROVEMENT PROGRAM**

Final Planning Board Recommended Matrix- 9-13-12

Line 1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2012 Adopted Budget	2013 PROPOSED CIP	2013 APPROVED BY CIPC	2013	2014	2015	2016	2017	2018	MEMO
2	TOWN VEHICLES:													
3	Vin # FA # POLICE:													
4	540988 225 #17 - COM POST - 1989 GMC BOX PICK-UP (23,497 miles)	I	I	APPR.		\$95,180	\$95,180	\$95,180						COM POST
5	118079 243 #19 -2000 RADAR TRAILER	II	II	APPR.										Radar
6	129991 311 #6 - 2010 FORD CROWN VICTORIA (48,199 miles)	IV	IV	APPR.						\$37,186				Patrol
7	129992 312 #5 - 2010 FORD CROWN VICTORIA (45,811 miles)	IV	IV	APPR.						\$37,186				Patrol
8	129993 332 #3 - 2010 FORD CROWN VICTORIA (55,205 miles)	IV	IV	APPR.						\$37,186				Patrol
9	144853 333 OLD#18-2006 FORD CROWN VICTORIA (86,238 miles)	IV	IV	APPR.	\$31,878							\$39,451		SRO
10	104182 334 #4 - 2011 FORD CROWN VICTORIA (33,648 miles)	V	V	APPR.							\$38,302			Patrol
11	149250 345 #2 - 2011 FORD CROWN VICTORIA (21,747 miles)	V	V	APPR.							\$38,302			Patrol
12	144745 346 #14 - 2007 FORD CROWN VICTORIA (79,861 miles)	VI	VI	APPR.					\$36,103				\$40,635	Admin (Captain)
13	145358 347 OLD#1 - 2006 FORD CROWN VICTORIA (94,978 miles)	VI	VI	APPR.	\$31,878							\$39,451		Admin (Chief)
14	A04694 349 #16 - ACO - 2008 FORD RANGER (19,149 miles)	II	II	APPR.										ACO
15	160738 366 #15 - 2008 FORD CROWN VICTORIA (67,423 miles)	II	II	APPR.		\$35,051	\$35,051	\$35,051						detective's
16	104183 367 #7 - 2011 FORD CROWN VICTORIA (35,273 miles)	V	V	APPR.							\$38,302			Patrol
17	160739 368 #9 - 2008 FORD CROWN VICTORIA (86,816 miles)	II	II	APPR.		\$35,051	\$35,051	\$35,051						Lieut.
18	A76197 377 #8 - 2008 FORD EXPEDITION (4x4) (52,540 miles)	II	II	APPR.					\$41,200					Supervisor/SUV
19	131941 378 #11 - 2009 FORD CROWN VICTORIA (59,883 miles)	III	III	APPR.					\$36,103				\$40,635	K9-Patrol
20	131942 379 #10 - 2009 FORD CROWN VICTORIA (59,776 miles)	III	III	APPR.						\$36,103			\$40,635	sgt (Moved out one year by CIPC)
21	131940 380 #12 2009 FORD CROWN VICTORIA (68,148 miles)	III	II	APPR.		\$35,051			\$35,051			\$39,451		detective's (Moved out one year by CIPC)
22	116863 420 New #1 - 2013 FORD TAURUS (2,624 miles)	IV	IV	APPR.										This replaces retired vehicle on Line 13
23	116864 419 New #18 - 2013 FORD TAURUS (4,049 miles)	IV	IV	APPR.										This replaces retired vehicle on Line 9
24	SUBTOTAL:				\$63,756	\$200,333	\$165,282	\$165,282	\$148,457	\$147,661	\$114,906	\$118,353	\$121,905	
25	POLICE VEHICLE OFF-SETTING REVENUES													
26														
27														
28	SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	NET TOTAL POLICE VEHICLES				\$63,756	\$200,333	\$165,282	\$165,282	\$148,457	\$147,661	\$114,906	\$118,353	\$121,905	
30	VIN # FA# FIRE:													
31	C22905 2 CAR #2 -2003 Ford Expedition (63,400 Miles)	II	II	APPR.						\$45,000				
32	B72457 181 ENGINE #4 -1999-Pump & 400 gal tank (2,259 hrs/28,671 miles)	II	II	APPR.									\$600,000	Retrofitted in 2007; Replace in 2020
33	ENGINE #2- (216 hrs/2,972 miles)	IV	IV	APPR.										New Engine 2
34	12833 211 ENGINE #1 -1994-Pump & 1000 gal tank (6,915 hrs/84,597 miles)	I	I	APPR.					\$520,000					Class "A" Pumper
35	28861 214 FORESTRY #1 -1968 Jeep Kaiser (33,626 Miles)	II	II	APPR.		\$125,000	\$125,000	\$125,000						
36	EA32565 279 UTILITY #2 -2004 Ford F-350 (41,671 miles)	II	II	APPR.							\$50,000			
37	HA32652 317 AMB #3 -2005 Ford-E-450 (4606 hrs./70,268 miles)	III	III	EMS					\$145,000					Fund with Ambulance Reserve Fund
38	1000145 318 ENGINE #6 -2005-Pump & 1000 gal tank (2,896 hrs/34,756 miles)	II	II	APPR.										Replace in 2025
39	SQUAD #1 (16,740 Miles/568 Hrs.)	IV	IV	APPR.										Purchased in 2000/Replace in 2019
40	TOWER #1 (7,845 Miles/782 Hrs.)	IV	IV	APPR.										Purchased in 2010
41	A74932 369 CAR #1 - 2008 Ford Expedition (22,930 Miles)	II	II	APPR.										
42	A90346 381 UTILITY #1 -2009 FORD F-350 PICK-UP (13,175 Miles)	IV	IV	APPR.										
43	403602 TBD AMB #1-2009 GMC C4500 (1,115 hrs/17,214 miles)	IV	IV	EMS										
44	403872 385 AMB #2 -2009 GMC C4500 (2,959 hrs/35,595 miles)	II	II	EMS								\$160,000		Fund with Ambulance Reserve Fund
45	BJ990 BOAT #1 -2003 Mercury (25 HP) with TRAILER	II	II	APPR.								\$25,000		
46	9K102 BOAT #2 -2006 Mercury (15 HP) with TRAILER	II	II	APPR.										
47	9K102 CAPITAL RESERVE FUND FOR FIRE EQUIPMENT	II	II	APPR.		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
48	SUBTOTAL:				\$0	\$375,000	\$375,000	\$375,000	\$915,000	\$295,000	\$300,000	\$435,000	\$850,000	

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49					FIRE VEHICLE OFF-SETTING REVENUES										
50					AMBULANCE RESERVE FUND				\$145,000				\$160,000		
51					ANTICIPATED CAPITAL RESERVE FUND FOR FIRE EQUIPMENT					\$500,000	\$45,000	\$50,000	\$25,000	\$600,000	Department will be asking for \$250,000 per year. Capital Reserve Fund Spending as follows: \$500,000 to be spent in 2014, \$45,000 to be spent in 2015, \$50,000 to be spent in 2016, \$25,000 to be spent in 2017, and \$600,000 to be spent in 2018. Total to be spent is \$1,220,000 from Capital Reserve Fund. Leaving 280,000 (if \$250,000 is actually collected each year).
52					SUBTOTAL:	\$0	\$0	\$0	\$0	\$645,000	\$45,000	\$50,000	\$185,000	\$600,000	
53					NET TOTAL FIRE VEHICLES	\$0	\$375,000	\$375,000	\$375,000	\$270,000	\$250,000	\$250,000	\$250,000	\$250,000	
54	Vin #	FA#			PUBLIC WORKS										
55	551026	93	328-1995 FREIGHTLINER TRACTOR (647,753 Miles)	III	III	APPR.		\$118,000	\$118,000						
56	D32851	161	358-2001 FORD F-550 DUMP w/sand & plow (91,819 Miles)	II	II	APPR.									
57	L02628	171	317-2001 CATERPILLAR BACKHOE (5,538 Hrs)	II	II	APPR.									
58	B51644	172	344-2000 STERLING VACCON (7,643 Hrs)	II	II	APPR.									rehabilitated in 2011 but no camera was purchased
59	G46254	173	357-2000 STERLING DUMP w/sand & plow (8,383 Hrs)	III	II	APPR.		\$162,740	\$162,740						(Moved out one year by CIPC)
60	400533	174	315-2000 HOLDER SIDEWALK TRACTOR (4,390 Hrs)	II	II	APPR.									Replaced with Bobcat
61	A92904	180	355-1999 STERLING 10 WHEELER w/sand & plow (12,743 Hrs)	II	I	APPR.		\$185,000	\$185,000	\$185,000					Body was replaced in 2011 and will move to the new chassis
62	21179	187	359-1996 MACK DUMP w/sand & plow (11,746 Hrs)	II	II	APPR.									
63	M02312	188	319-1997 CATERPILLAR LOADER (16,855 Hrs)	III	III	APPR.		\$205,000	\$205,000	\$205,000					
64	790142	193	374-2000 WHITE/VOLVO PACKER (12,968 Hrs)	II	II	APPR.	\$254,000								
65	D01882	199	311-1992 CATERPILLAR GRADER (11,394 Hrs)	III	III	APPR.		\$90,000	\$90,000	\$90,000					Recon machine (pistons, paint, etc. Keep at transfer station.
66	K03379	209	318-1994 BACKHOE (15,485 Hrs)	II	II	APPR.				\$106,000					
67	C01412	222	3131988 CATERPILLAR DOZER (12,425 Hrs)	II	II	APPR.									
68	188492	229	384-2002 SPECTECH. 100YD TRAILER	III	III	APPR.				\$81,500					
69	188491	230	385-2002 SPECTECH. 100YD TRAILER	III	III	APPR.					\$81,500				(Moved out one year by CIPC)
70	E28931	246	376-1997 STECCO 100YD TRAILER	II	II	APPR.									
71	22747	248	354-1998 DEERE UTILITY CHIPPER (1,358Hrs)	II	II	APPR.									
72	920234	253	354-1992 BOMBARDIER SIDEWALK TRACTOR (1,411 Hrs)	II	II	APPR.									Retained as back-up machine.
73	554036	254	316-1993 YARD HORSE (3,965 Hrs)	IV	IV	APPR.		\$60,000			\$60,000				(Moved out two years by CIPC)
74	197854	274	302-2003 FORD CROWN VICTORIA (98,700 Miles)	II	II	n/a									
75	B67564	275	327-2003 FORD F-550 w/ sand & plow (88,256 Miles)	II	II	APPR.		\$95,400	\$95,400	\$95,400					
76	B79384	276	301-2003 FORD EXPEDITION (111,776 miles)	II	II	n/a									Surplus Police Vehicle
77	M96889	290	311-2004 FREIGHTLINER TRACTOR (326,323 Miles)	II	II	APPR.									Off schedule; replace in 2020
78	D63527	294	338-2004 FORD F-550 DUMP w/sand & plow (61,552 Miles)	III	III	APPR.		\$95,400		\$95,400					(Moved out one year by CIPC)
79	U81879	295	337-2005 FREIGHTLINER DUMP w/ sand, wing & plow (6,503 Hrs)	II	II	APPR.							\$177,800		
80	146015	298	306-2004 FORD CROWN VICTORIA (87,416 Miles)	II	II	n/a									
81	D81132	299	312-2004 FORD F-350 w/ plow (SEWER) (90,947 Miles)	I	I	APPR.		\$53,000	\$53,000	\$53,000					Sewer Commission funded 100% of the current vehicle.
82	15596	302	336-2004 BOBCAT SKIDSTEER (4,379 Hrs)	III	III	APPR.				\$69,000					
83	200875	303	373-2004 AUTOCAR/HEIL PACKER (12,524 HRS)	I	I	APPR.					\$267,000				Autocar/Heil will move into back-up status.

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84	M85742	305	334-2003 FREIGHTLINER DUMP w/sand, wing & plow (6,193 Hrs)	III	III	APPR.					\$172,700				
85	57461	306	333-2004 CHANGE ROLL OFF TRAILER	II	II	APPR.				\$120,000					
86	156019	311	303-2006 FORD CROWN VICTORIA (86,704 Miles)	II	II	n/a									Surplus Police Vehicle
87	B19171	314	FORD SD DUMP (5,525 Hrs.)	IV	IV	APPR.						\$81,000			
88	W11330	315	262-2006 FREIGHTLINER M2106 DUMP (7,224 Hours)	II	II	APPR.								\$183,136	U Body (asphalt)
89	W11331	316	363-2006 FREIGHTLINER M2106 DUMP (7,011 Hours)	II	II	APPR.								\$183,136	U Body (asphalt)
90	A64164	330	400-2007 FORD F-350 PICK-UP (2,094 Hrs)	III	III	APPR.				\$53,000					
91	717250	331	371-2007 PETERBILT/WAYNE PACKER (7,700 Hrs)	II	II	APPR.							\$267,000		
92	8751148	342	VOLVO EXCAVATOR (7,818 Hrs)	II	II	APPR.					\$230,000				
93	19877	343	366-2007 FREIGHTLINER DUMP w/sand, wing & plow (4,997 Hrs)	II	II	APPR.									
94	319243	350	2007 BOBCAT TRACTOR (2,869 Hrs)	II	II	APPR.									
95	618010	370	2008 JOHN DEERE LOADER 544J (5,525 Hrs)	II	II	APPR.									
96	91933	371	321-2009 INT'L DUMP w/sand, wing & plow (1,973 Hrs)	II	II	APPR.									
97	785820	372	SHOULDERING MACHINE (411 Hrs)	II	II	APPR.									
98	18817U	373	385-2008 SPECTEC 48' TRAILER	II	II	APPR.									
99	E28931	374	307-2009 FORD F-350 w/plow (44,080 Miles)	III	III	APPR.							\$53,000		
100	204358	382	352-2010 LIBERTY INT'L DUMP w/sand & plow (1,810 Hrs.)	II	II										
101	B04668	383	2008 FORD -F550 4X4 DUMP (20,508 Miles)	II	II										
102	27984	354	367-2007 FREIGHTLINER 10-wheel DUMP (4,957 Hrs.)	II	II								\$224,000		
103	939391	411	370-2011 BOBCAT LOADER (836 Hrs.)	II	II										
104	B04662	384	2009 FORD F-350 PICK-UP (30,233 Miles)	II	II										
105			SUBTOTAL:				\$254,000	\$1,064,540	\$746,400	\$746,400	\$634,640	\$634,200	\$311,000	\$721,800	\$366,272
106			DPW VEHICLE OFF-SETTING REVENUES												
107															
108															
109			SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110			NET TOTAL PUBLIC WORKS VEHICLES				\$254,000	\$1,064,540	\$746,400	\$746,400	\$634,640	\$634,200	\$311,000	\$721,800	\$366,272
111	Vin #	FA#	PARKS & RECREATION												
112	181890	179	3/4 TON CHEVY PICK-UP - 2000 (68,000 Miles)	II	II	APPR.									
113	B59157	182	1999 FORD EXPLORER (149,000 Miles)	II	II	n/a									Surplus Vehicle - Transferred from DPW
114	4E+07	293	RIDE-ON MOWER - 2004	II	II	APPR.									
115			NEW 1-TON DUMP TRUCK	III	III	APPR.	\$40,000								
116	A61701	348	FORD ESCAPE - 2008 (47,221 Miles)	II	II	APPR.									
117			SUBTOTAL:				\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118			PK & REC VEHICLE OFF-SETTING REVENUES												
119															
120			SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121			NET TOTAL PARKS & RECREATION VEHICLES				\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	Vin #	FA#	BUILDING INSPECTION												
123	C41339	176	2000 Ford Explorer (94,168 miles)	II	II	n/a									Surplus Vehicle - Transferred from Fire Department
124			SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125			BUILDING VEHICLE OFF-SETTING REVENUES												
126															
127			SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128			NET TOTAL BUILDING VEHICLES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129			NET TOTAL - ALL TOWN VEHICLES				\$357,756	\$1,639,873	\$1,286,682	\$1,286,682	\$1,698,097	\$1,076,861	\$725,906	\$1,275,153	\$1,338,177

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130	% INCREASE/DECREASE FROM PREVIOUS YR. APPROPRIATION					358.38%	259.65%	259.65%	31.97%	-36.58%	-32.59%	75.66%	4.94%	
131														
132	TOWN CAPITAL PROJECTS:													
133	Vin # FA# ADMINISTRATION													
134	TOWN HALL HVAC UNITS	I	I		\$50,000									Never spent in 2011, so it was reallocated to 2012
135	GOFFSTOWN MASTER PLAN COMPREHENSIVE UPDATE	III	II			\$140,000			\$140,000					(Moved out one year by CIPC)
136	FINANCIAL SOFTWARE	I	I	APPR.		\$300,000	\$300,000	\$300,000						
137	GRASMERE TOWN HALL RE-SIDING	III	II	APPR.		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				
138	TOWN FLY-OVER / GIS UPDATE	II	II	APPR.	\$110,000									
139	TOWN HALL REVENUE COLLECTION OFFICE	III	III	APPR.					\$50,000					
140	RAIL TRAIL CONSTRUCTION	III	III	APPR/GRANT		\$395,360	\$395,360	\$395,360		\$292,000				\$395,000 represents the cost of the TE Grant project to do the 3 crosswalks at 114 and Henry Bridge Road and the gully at the old Henry Bridge Rd alignment. Anticipate total remaining cost at \$292,000, if the project is done in one big contract. Another TE Grant at \$233,600K with it's matching 20% (\$58,400K) could finish the project. The Town will continue to seek RTP funding as long as it is available. This remainder project was moved out one year by CIPC)
141	SUBTOTAL:				\$160,000	\$885,360	\$745,360	\$745,360	\$240,000	\$342,000	\$0	\$0	\$0	
142	ADMINISTRATION OFF-SETTING REVENUES													
143	2010 TE GRANT - RAIL TRAIL					\$316,288	\$316,288	\$316,288						TE Grant approved
144	TE GRANT MATCH FROM REC. IMPACT FEES					\$79,072	\$79,072	\$79,072						From Recreation Impact Fees - previously assigned
145	ANTICIPATED TE GRANT - RAIL TRAIL									\$233,600				
146	SUBTOTAL:				\$0	\$395,360	\$395,360	\$395,360	\$0	\$0	\$0	\$0	\$0	
147	NET TOTAL ADMINISTRATION				\$160,000	\$490,000	\$350,000	\$350,000	\$240,000	\$342,000	\$0	\$0	\$0	
148	Vin # FA# LIBRARY													
149	ARCHITECT & ENG. FOR LIBRARY EXPANSION	II	II	APPR					\$150,000					Offset with Bond 2015
150	LIBRARY EXPANSION PROJECT	II	II	BOND						\$4,150,000	\$322,644	\$310,638		4,100,000 is from a bond,
151	REPAIR AND PAINTING OF LIBRARY EXTERIOR	II	II	APPR.		\$28,000	\$28,000	\$28,000						
152	SUBTOTAL:				\$0	\$28,000	\$28,000	\$28,000	\$0	\$150,000	\$4,150,000	\$322,644	\$310,638	
153	LIBRARY OFF-SETTING REVENUES													
154	LIBRARY EXPANSION BOND									\$4,150,000				
155														
156	SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$4,150,000	\$0	\$0	
157	NET TOTAL LIBRARY				\$0	\$28,000	\$28,000	\$28,000	\$0	\$150,000	\$0	\$322,644	\$310,638	
158	Vin # FA# POLICE													
159	IMC SOFTWARE	II	II	APPR.		\$169,425	\$169,425	\$169,425						
160	HINDSIGHT RECORDER REPLACEMENT	I	I	APPR.		\$25,875	\$25,875	\$25,875						
161	POLICE DEPT. PARKING LOT EXPANSION	III	III	APPR.						\$102,173				
162	TRAINING ROOM / EMERGENCY OPERATIONS CENTER	II	II	APPR.						\$83,000				
163	FINAL PHASE OF COMMUNICATION SYSTEMS UPGRADE	I	I	APPR.	\$146,748									2-Year program coordinated with Fire Department ; 50% grant being sought, but not shown.Total for Town would be \$73,374 after grant
164	SUBTOTAL:				\$146,748	\$195,300	\$195,300	\$195,300	\$0	\$83,000	\$102,173	\$0	\$0	
165	POLICE OFF-SETTING REVENUES													
166														
167														
168	SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
169	NET TOTAL POLICE				\$146,748	\$195,300	\$195,300	\$195,300	\$0	\$83,000	\$102,173	\$0	\$0	
170	Vin # FA# FIRE													

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171	REPLACE SCBAS's	II	II	APPR.						\$230,000				
172	JAWS OF LIFE REPLACEMENT (1 SET)		II	APPR.							\$60,000			
173	FSIP STATION 18 (CHURCH ST.)	II	II	BOND		\$3,385,000	\$3,385,000	\$3,385,000	\$263,853	\$254,188	\$254,300	\$254,200	\$253,888	Proposed Bond to amount to cover the cost of all 3 stations in the Fire Station Improvement Program. FSIP = Fire Station Improvement Program - See FSIP Station 18 (Church St.) on Line 173 FSIP = Fire Station Improvement Program - See FSIP Station 18 (Church St.) on Line 173
174	FSIP STATION 17: (TIRRELL HILL RD.)	II	II	BOND										
175	FSIP STATION 19: (MAST RD.)	II	III	BOND										
176	SUBTOTAL:				\$0	\$3,385,000	\$3,385,000	\$3,385,000	\$263,853	\$484,188	\$314,300	\$254,200	\$253,888	
177	FIRE OFF-SETTING REVENUES													
178	ANTICIPATED FIRE STATION IMPROVEMENT BOND					\$3,385,000	\$3,385,000	\$3,385,000						Fire Department will be changing their request to bond all three stations together.
179	PUBLIC SAFETY FACILITY IMPACT FEES					\$56,464	\$56,464	\$56,464						Includes Impact Fees for Map 8 Lot 481 through Map 34 Lot 166 - totaling \$56,463.96 to be assigned to the Fire Station Improvement Program in 2013
180	SUBTOTAL:				\$0	\$3,441,464	\$3,441,464	\$3,441,464	\$0	\$0	\$0	\$0	\$0	
181	NET TOTAL FIRE				\$0	\$-56,464	\$-56,464	\$-56,464	\$263,853	\$484,188	\$314,300	\$254,200	\$253,888	
182	Vin # FA# PARKS & RECREATION													
183	BARNARD PARK PAVILION REMODEL	II	I	APPR.		\$35,000	\$35,000	\$35,000						50% match will come out of the revolving fund
184	PARSONS DRIVE MULTI-PURPOSE FIELD	II	II	APPR.					\$78,000					
185	RECREATIONAL FIELD DEVELOPMENT	IV	II	APPR.		\$100,000				\$100,000	\$100,000	\$100,000		Barnard/Pare land development starter
186	ROY PARK TENNIS COURT	I	I	APPR.		\$110,000	\$110,000	\$110,000						1 out of 3 courts are usable
187	ROY PARK PLAYGROUND	II	II	APPR.		\$40,000	\$40,000	\$40,000						Hasn't been updated since 1980's
188	RAISE CENTER/SOD BARNARD FOOTBALL FIELD	II	II	APPR.					\$28,000					
189	RENOVATION OF BARNARD FOOTBALL FIELD	II	II	APPR.					\$55,000					
190	CENTRALIZED POOL	III	III	APPR.									\$2,000,000	
191	RENOVATION OF BARNARD TRACK	I	I	APPR.		\$31,000	\$31,000	\$31,000						The plan is to cut and fill all of the cracks with asphalt and do a 2" asphalt overlay on the entire track.
192	SUBTOTAL:				\$0	\$216,000	\$216,000	\$216,000	\$161,000	\$100,000	\$100,000	\$100,000	\$2,000,000	
193	PARKS & REC. OFF-SETTING REVENUES													
194	PARKS & REC REVOLVING FUND - BARNARD TRACK RENOVATION					\$6,000	\$6,000	\$6,000						
195	RECREATION IMPACT FEES								\$50,496					Includes Impact Fees for Map 9 Lot 4-43 through Map 34 Lot 166 - totaling \$50,495.43 to be assigned to the Parsons Drive Multi-Purpose Field in 2014
196	SUBTOTAL:				\$0	\$6,000	\$6,000	\$6,000	\$50,496	\$0	\$0	\$0	\$0	
197	NET TOTAL PARKS & RECREATION				\$0	\$310,000	\$210,000	\$210,000	\$110,504	\$100,000	\$100,000	\$100,000	\$2,000,000	
198	Vin # FA# PUBLIC WORKS													
199	ROAD PLAN	I	I	APPR.	\$500,000	\$2,655,524	\$2,655,524	\$2,655,524	\$2,737,524	\$2,822,524	\$2,909,524	\$3,071,000	\$3,163,130	ONGOING PROJECT
200	SOUTH MAST DRAINAGE BOND PAYMENT	I	I	BOND	\$83,652	\$98,327	\$98,327	\$98,327	\$84,612	\$83,822	\$83,032	\$82,242		Road Plan funds have been reduced by these bond payments, as was approved at the Special Town Meeting.
201	LVDP BOND PAYMENT			BOND	\$53,244									
202	SHIRLEY HILL ROAD CEMETERY WALL	IV	IV	APPR.								\$80,000		
203	WESTLAWN CEMETERY EXPANSION	II	II	APPR.	\$32,059	\$40,941	\$40,941	\$40,941		\$27,500				2 yrs of use left in this cemetery
204	n/a 387 WESTLAWN CEMETERY CRYPT	II	II	APPR.										
205	MAST ROAD DRAINAGE	II	II	APPR.										
206	WORTHLEY HILL ROAD DRAINAGE UPGRADE	I	I	APPR.		\$462,000	\$462,000	\$462,000						Removed from Road Plan.
207	TRANSFER STATION GENERATOR	III	III	APPR./GRANT		\$148,000	\$148,000	\$148,000						Anticipate \$118,400 grant.
208	SALT BRINE MIXING TANKS AND SPREADER TANK	III	III	APPR.						\$200,000				
209	KENDALL HADLEY DRAINAGE INSTALLATION	III	III	APPR./GRANT							\$280,000			Anticipate \$1,120,000 grant
210	WEST UNION STREET BRIDGE SIDEWALL REPAIRS	II	II	APPR.	\$72,000									Includes new ready rock wing walls and 400 ft of road
211	HENRY BRIDGE WING WALL REPAIRS	II	II	APPR.					\$51,000					

**2013 - 2018
CAPITAL IMPROVEMENT PROGRAM**

Final Planning Board Recommended Matrix- 9-13-12

Line 1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2012 Adopted Budget	2013 PROPOSED CIP	2013 APPROVED BY CIPC	2013	2014	2015	2016	2017	2018	MEMO
212	PLEASANT STREET BRIDGE REPLACEMENT	III	III	APPR./GRANT		\$80,000	\$80,000	\$80,000						Repairs to bridges while road being done - no state aid. Pleasant Street is on the plan for 2013 pending an arrangement with the Village Water Precinct to fund the water main replacement
213	BOG ROAD BRIDGES REPLACEMENT	III	III	APPR./GRANT										To be scheduled in Road Plan Revision (currently 2020) & NHDOT 10 Year Plan Update. Anticipate \$480,000 grant.
214	SIDEWALK-DANIS PARK TO MOOSECLUB PK	III	III	APPR./GRANT										Anticipate \$504,000 grant
215	WALLACE & MAST ROAD IMPROVEMENTS	II	II	APPR.										
216	PLEASANT STREET/MAST ROAD IMPROVEMENTS & ELM/HIGH/MAIN ST. INTERSECTIONS	III	III	APPR./GRANT		\$761,400	\$761,400	\$761,400						Includes S. Mast Road Street Improvements. Partially off-set by Bog Road project off-site improvements. Anticipate \$446,270 grant. And offsite improvement fees of \$150,000. And 62,447.86 of Impact Fees
217	AGGREGATE SCREENING EQUIPMENT	III	III	APPR.					\$120,000					
218	RECONSTRUCT MAIN STREET & NORTH MAST	IV	II	APPR.		\$234,000			\$234,000	\$572,000	\$674,000			To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update. Utilizes 2012 & 2013 Road Plan funds. Add 603K & 710K from operating budget (Moved out one year by CIPC)
219	COLLEGE ROAD SIDEWALK	III	III	APPR.						\$94,000				To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update
220	CATAMOUNT & BACK ROAD INTERSECTION	II	II	APPR.					\$450,000					To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update
221	PIPE INSPECTION CAMERA/EQUIPMENT	III	III	APPR.		\$75,000			\$75,000					(Moved out one year by CIPC)
222	RECONSTRUCTION OF MAPLE AVE & TYLER DR DETENTION PONDS	II	II			\$73,000	\$73,000	\$73,000						This will be a revolving request - with different detention pond reconstruction projects each year.
223	UNCANOONUC DAM	II	II		\$30,000				\$100,000					
224	RAIL TRAIL SLOPE/CULVERT REPAIRS	I	I	APPR		\$120,000	\$120,000	\$120,000						
225	MAST ROAD 7-FOOT METAL CULVERT REHAB									\$40,000				
226	ASSET MANAGEMENT/WORK REQUEST TRACKING PHASE II UTILITY IMPLEMENTATION	III	III	APPR.	\$25,000									
227	SUBTOTAL:				\$712,303	\$4,748,192	\$4,439,192	\$4,439,192	\$3,852,136	\$3,839,846	\$3,946,556	\$3,233,242	\$3,163,130	
228	PUBLIC WORKS OFF-SETTING REVENUES													
229	Received Grant - 55% - CMAQ Pleasant/Main St Int.						\$446,270	\$446,270	\$446,270					
230	Offsite Improvement Fee from Bog Road Condo Project for the Pleasant/Main St.Int.Project						\$150,000	\$150,000	\$150,000					This fee would have to be collected from the developer for it to be available.
231	Anticipated Grants - 80% FEMA - Transfer Station Generator						\$118,400	\$118,400	\$118,400					
232	Anticipated Grants - 80% FEMA - Kendall Hadley Drainage									\$1,120,000				
233	Anticipated Grants - 80% State Bridge Aid - West Union Street Bridge								\$80,000					
234	Anticipated Grants - 80% State Bridge Aid - Henry Bridge Bridge									\$80,000				
235	Anticipated Grants - 80% State Bridge Aid - Pleasant Street Bridge								\$240,000					
236	Anticipated Grants - 80% State Bridge Aid - Bog Road Bridges											\$240,000		
237	TRANSPORTATION IMPACT FEES					\$62,448	\$62,448	\$62,448						Includes Impact Fees for Map 19 Lot 56 through Map 34 Lot 166 - totaling \$62,447.86 to be assigned to the Pleasant Street Roundabout project in 2013
238														
239	SUBTOTAL:				\$0	\$777,118	\$777,118	\$777,118	\$320,000	\$1,200,000	\$0	\$240,000	\$0	
240	NET TOTAL PUBLIC WORKS				\$712,303	\$3,971,074	\$3,662,074	\$3,662,074	\$3,532,136	\$2,639,846	\$3,946,556	\$2,993,242	\$3,163,130	
241	SOLID WASTE PROGRAM													
242	REPLACEMENT BARRELS (MSW-Green Barrels)		III	APPR.					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	5-Year Program.
243	REPLACEMENT TRUCK SCALE			APPR.					\$54,000					

**2013 - 2018
CAPITAL IMPROVEMENT PROGRAM**

Final Planning Board Recommended Matrix- 9-13-12

Line 1	DEPARTMENT	CIPC PRIORIT Y	DEPT PRIORI TY	FUNDING SOURCE	2012 Adopted Budget	2013 PROPOSED CIP	2013 APPROVED BY CIPC	2013	2014	2015	2016	2017	2018	MEMO
244	RECYCLE TRAILER COMPACTOR		III											1 additional trailer and compactor
245	BOND PAYMENT (P&I) LANDFILL CLOSURE		I	APPR.	\$199,775	\$193,513	\$193,513	\$193,513	\$187,250	\$180,987	\$174,723	\$174,725		Bond paid off in 2017
246	SUBTOTAL:				\$199,775	\$193,513	\$193,513	\$193,513	\$291,250	\$230,987	\$224,723	\$224,725	\$50,000	
247	SOLID WASTE OFF-SETTING REVENUES													
248														
249														
250	SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
251	NET TOTAL SOLID WASTE				\$199,775	\$193,513	\$193,513	\$193,513	\$291,250	\$230,987	\$224,723	\$224,725	\$50,000	
252	TOTAL TOWN APPROPRIATIONS (VEHICLES AND PROJECTS) NOT INCLUDING OFF-SETTING REVENUES)					\$11,391,238	\$10,489,047	\$10,489,047	\$6,506,336	\$6,306,882	\$9,563,658	\$5,409,964	\$7,115,833	
253	NET SUBTOTAL (ALL TOWN VEHICLES):				\$357,756	\$1,639,873	\$1,286,682	\$1,286,682	\$1,698,097	\$1,076,861	\$725,906	\$1,275,153	\$1,338,177	
254	NET SUBTOTAL (ALL TOWN PROJECTS):				\$1,218,826	\$5,131,423	\$4,582,423	\$4,582,423	\$4,437,743	\$4,030,021	\$4,687,752	\$3,894,811	\$5,777,656	
255	NET TOWN TOTAL (VEHICLES & PROJECTS)				\$1,576,582	\$6,771,296	\$5,869,105	\$5,869,105	\$6,135,840	\$5,106,882	\$5,413,658	\$5,169,964	\$7,115,833	
256	% INCREASE/DECREASE FROM PREVIOUS YR.					329.49%	272.27%	272.27%	-9.38%	-12.99%	-7.76%	-15.74%	39.34%	
257														
258	COMMISSION AND PRECINCT CAPITAL PROJECTS													
259	SEWER COMMISSION													
260	MWWTP CAPACITY AND UPGRADE (Approx \$4,200,000)		2010	20 YRS	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	ESTIMATE COST ONLY
261	MOOSE CLUB PARK		1990	20YRS	\$55,000	\$50,000	\$50,000	\$50,000						
262	KNOLLCREST		1990	20 YRS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000			
263	SUB-TOTAL SEWER PROJECTS:				\$350,000	\$345,000	\$345,000	\$345,000	\$295,000	\$295,000	\$295,000	\$220,000	\$220,000	
264	ANNUAL INFLOW AND INFILTRATION		Annual	BUDGET	\$185,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	
265	ELM STREET PUMP STATION FORCE MAIN REPLACEMENT		2013	BUDGET		\$75,000	\$75,000	\$75,000						
266	MAST ROAD SEWER UPGRADE (Approx. 2.5 million)		2012	20 yrs	\$179,808	\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	\$1,250,000 Stimulus Grant & 20 Yr. Bond/user fee cost only
267	SUB-TOTAL SEWER OPERATIONS:				\$364,808	\$259,900	\$259,900	\$259,900	\$184,900	\$184,900	\$184,900	\$184,900	\$184,900	
268	USERS' SHARE:				-\$714,808	-\$604,900	-\$604,900	-\$604,900	-\$479,900	-\$479,900	-\$479,900	-\$404,900	-\$404,900	
269	NET-TOTAL SEWER				0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	
270	VILLAGE WATER PRECINCT													
271	1995 BOND PRINCIPAL & INTEREST				\$76,800	\$73,498		\$73,498	\$70,191	\$66,891				
272	WELL SYSTEM IMPROVEMENT													
273	TRUCK - 2008 Ford Box Truck (47012 miles)									\$35,000				Replace 2008 van in 2016
274	TRUCK - PICK-UP				\$3,000	\$30,000		\$30,000				\$3,000	\$3,000	Replace Pick-up in 2013
275	UPGRADE TO WATER SYSTEM				\$175,000	\$175,000		\$175,000	\$150,000	\$150,000	\$225,000	\$225,000	\$225,000	
276	FUTURE WELL													Anticipate need for well within the next 10 years (from 2012) Anticipated cost of well would be \$300,000
277	SUB-TOTAL WATER PRECINCT				\$254,800	\$278,498	\$0	\$278,498	\$220,191	\$251,891	\$225,000	\$228,000	\$228,000	
278	STATE'S GRANT													
279	STATE'S SHARE				\$24,021	\$24,893	\$24,893	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	
280	USERS' SHARE				\$230,779	\$253,605	-\$24,893	\$257,498	\$199,191	\$230,891	\$204,000	\$207,000	\$207,000	
281	NET-TOTAL WATER PRECINCT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
282														
283	GRASMERE WATER PRECINCT													
284	VILLAGE GRASMERE CONNECTION-CONSTRUCT GOFFSTOWN BACK ROAD TO MANCHESTER LOOP													
285	MAST RD. MAIN EXTENSION - to Tatro Drive													
286	MAST RD. REPLACEMENT LINE - Magoo to Henry Bridge													
287														
288	SUB-TOTAL WATER PRECINCT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
289	BOND PROCEEDS													

**2013 - 2018
CAPITAL IMPROVEMENT PROGRAM**

Final Planning Board Recommended Matrix- 9-13-12

Line 1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2012 Adopted Budget	2013 PROPOSED CIP	2013 APPROVED BY CIPC	2013	2014	2015	2016	2017	2018	MEMO
290	USERS' SHARE				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291	NET-TOTAL WATER PRECINCT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292														
293	SCHOOL CAPITAL PROJECTS													
294	BARTLETT													
295	BUILDING PERFORMANCE UPGRADES		II	APPR.	\$64,262	\$66,190	\$66,190	\$66,190	\$68,175	\$70,220				Lease/purchase off-set by equal or greater operating budget savings.
296	BARTLETT FACILITY PHASE II RENOVATIONS		II	APPR/CAP R		\$2,000,000	\$2,000,000	\$2,000,000	\$4,987,907					Estimated project cost determined November 2011 Is forward priced and contains 20% soft cost factor
297	Subtotal:				\$64,262	\$2,066,190	\$2,066,190	\$2,066,190	\$5,056,082	\$70,220	\$0	\$0	\$0	
298	MAPLE AVE													
299	BOILER REPLACEMENT		II	APPR.						\$48,000				Pushed out for another year. Project involves the replacement of one unit and an addition of a second if bond passes in March 2013. Quote updated in April 2012. Replacement boiler moves from \$40K to \$48K. Alternative fueling will be considered.
300	OIL TANK REPLACEMENT		II	APPR.						\$130,000				Push out 1 year resulting from budget actions. Will be a part of renovation process if bond passes in March 2013.
301	FACILITIES RENOVATION WORK		II	APPR.		\$6,000,000	\$6,000,000	\$6,000,000	\$2,072,692					Estimated project cost determined November 2011 Is forward priced and contains 20% soft cost factor
302	BUILDING PERFORMANCE UPGRADES		II	APPR.	\$74,948	\$77,196	\$77,196	\$77,196	\$79,512	\$81,897				Lease/purchase off-set by equal or greater operating budget savings.
303	Subtotal:				\$74,948	\$6,077,196	\$6,077,196	\$6,077,196	\$2,152,204	\$259,897	\$0	\$0	\$0	
304	MOUNTAIN VIEW													
305	REFURBISH HILLTOP GYM AND CAFÉ		III	APPR.							\$30,000			Lights, curtains and rigging. Pushed out from 2011-12. Flooring and Sound System removed from project
306	BOILER REPLACEMENT		II	APPR.						\$120,000				Pushed out by 1 year. Replacement of 2 boilers. District will investigate alternative fuels
307	OIL TANK REPLACEMENT		II	APPR.						\$130,000				Pushed out from 2012-13 from budgeting results. District will investigate alternative fuels
308	NEW ROOFING SYSTEM		III	APPR.					\$200,000					Roof is approaching 25 years in age. Entire replacement is anticipated.
309	REPLACEMENT OF ALL EXTERIOR DOORS		II	APPR.							\$75,000			New project required to replace doors originally installed when building was constructed.
310	Subtotal:				\$0	\$0	\$0	\$0	\$200,000	\$250,000	\$105,000	\$0	\$0	
311	GOFFSTOWN HIGH SCHOOL													
312	RENOVATE BARNARD TRACK - STRIPING PORTION		III	APPR.		\$25,000	\$25,000	\$25,000						School District met with BOS on 4/30/12 and began exploration of a joint project with the Town to reconstruct the track.
313	GHS THEATER INFRASTRUCTURE IMPROVEMENT, CONSTRUCTION OF STORAGE FACILITY AND TRACK & FIELD VENUE		III	BOND		\$2,809,580	\$2,809,580	\$2,809,580						CAS Committee plan to construct track facility at the high school site and renovate GHS theater. Financing via bond to be addressed along with elementary facilities renovation
314	IMPROVE EVENT PARKING AND HARDSCAPE TRAFFIC AREAS		III	APPR.					\$50,000					Revised downward from \$100,000. Reduced workscope.
315	GAHS RENOVATION & ADDITION BOND	II	I	BLD AID/APPR	\$843,500	\$815,700	\$815,700	\$815,700	\$794,700	\$764,900	\$732,500	\$699,350	\$673,576	New bond issue around \$6.015M @ avg. 3.14% replaces \$11.995M 20 Yr. Bond @ 4.76%. Paid off 7/15/2021

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316	COMPLETE GYMNASIUM AND CAFETERIA DOOR REPLACEMENT		III	APPR.						\$60,500				New project to replace old wooden doors in the gymnasium and cafeteria locations
317	COMPLETE 300 WING LOCKER REPLACEMENT		II	APPR.					\$30,000					New project to replace old damaged lockers with larger units
318	Subtotal:				\$843,500	\$3,650,280	\$3,650,280	\$3,650,280	\$874,700	\$825,400	\$732,500	\$699,350	\$673,576	
319	GLEN LAKE SCHOOL													
320														
321	Sub-total			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
322	DISTRICT WIDE													
323	PORTABLE CLASSROOM LEASE FOR ELEMENTARY CLASSROOM SPACE		III	APPR.					\$89,000	\$48,000	\$48,000	\$48,000	\$48,000	Should bond fail in March 2013, a minimum of 4 additional modular classrooms will be needed (leased) to accommodate elementary space needs.
324	ELEMENTARY SCHOOL AND HIGH SCHOOL AUDITORIUM RENOVATIONS AND TRACK/FIELD FACILITY CONSTRUCTION BOND		II	APPR.					\$1,742,077	\$1,651,212	\$1,611,998	\$1,572,786	\$1,533,674	Estimated repayment schedule should the March 2013 combined elementary and high school bond be accepted by district voters.
325	Subtotal:				\$0	\$0	\$0	\$0	\$1,831,077	\$1,699,212	\$1,659,998	\$1,620,786	\$1,581,674	
326	SCHOOL TOTAL:				\$982,710	\$11,793,666	\$11,793,666	\$11,793,666	\$10,114,063	\$3,104,729	\$2,497,498	\$2,320,136	\$2,255,250	
327	SCHOOL OFF-SETTING REVENUES													
328	Goffstown High School Refund Bond Building Aid				\$179,925	\$179,925	\$179,925	\$179,925	\$179,925	\$179,925	\$179,925	\$179,925	\$179,925	
329	Bartlett Building Aid - Phase 1				\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$163,200 is the local entitlement to be paid over 10 years.
330	Bartlett Building Performance Upgrade				\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	
331	Maple Ave Building Performance Upgrade				\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	
332	Bartlett Building Aid - Phase 2 & Maple ave renovation and HS Track / Theater Building Aid													Portion of Capital Bond. Anticipated aid if state building aid program restored by state government is \$5.495M to be paid out over 20 years. \$274,750 would be the anticipated state aid payment. Assumes no change in funding formula
333	School Impact Fees					\$93,800	\$93,800	\$93,800	\$93,800					Includes Impact Fees for Map 9 Lot 25-5 through Map 34 Lot 166 - totaling \$93,800.09 to be assigned to the Bartlett/Maple Avenue School Renovation projects in 2013.
334	Anticipated Bond Proceeds: Bartlett & Maple Ave Renovation, GHS Track and Theater Improvement Bond Proceeds			BOND - 20 yrs		\$10,809,580	\$10,809,580	\$10,809,580	\$7,060,599					Proposed total cost of bond would be \$17,870,179 - to be disbursed over a 2-year period.
335	Bartlett Capital Reserve					\$345,200	\$345,200	\$345,200						
336	TOTAL SCHOOL OFFSETTING REVENUES				\$225,345	\$11,473,925	\$11,473,925	\$11,473,925	\$7,285,944	\$225,345	\$196,245	\$196,245	\$196,245	
337	NET SCHOOL TOTAL:				\$757,365	\$319,741	\$319,741	\$319,741	\$2,828,119	\$2,879,384	\$2,301,253	\$2,123,891	\$2,059,005	
338	% INCREASE/DECREASE FROM PREVIOUS YR:					-57.78%	-57.78%	-57.78%	784.50%	1.81%	-20.08%	-7.71%	-3.06%	
339														
340	NET TOWN TOTAL				\$1,576,582	\$5,771,296	\$5,869,105	\$5,869,105	\$6,135,840	\$5,106,882	\$5,413,658	\$5,169,964	\$7,115,833	
341	% INCREASE/DECREASE FROM PREVIOUS YR:					329.49%	272.27%	272.27%	4.54%	-16.77%	6.01%	-4.50%	37.64%	
342														
343	COMBINED TOWN & SCHOOL APPROPRIATIONS TOTAL:				\$757,365	\$23,184,904	\$22,282,713	\$22,282,713	\$16,620,399	\$9,411,611	\$12,061,156	\$7,730,100	\$9,371,083	
344	% INCREASE/DECREASE FROM PREVIOUS YR:					2961.28%	2842.14%	2842.14%	-25.41%	-43.37%	28.15%	-35.91%	21.23%	
345														
346	COMBINED NET TOWN & SCHOOL TOTAL:				\$2,333,947	\$7,091,037	\$6,188,846	\$6,188,846	\$8,963,959	\$7,986,266	\$7,714,911	\$7,293,855	\$9,174,838	
347	% INCREASE/DECREASE FROM PREVIOUS YR:					203.82%	165.17%	165.17%	44.84%	-10.91%	-3.40%	-5.46%	25.79%	
348														