

Town Facilities Maint. Trust	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation	25,000	60,000	60,000	60,000	60,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Sewer Dept. Roof																			
Police Department Driveway	(60,000)																		
TS-Baling Room Roof																			
Horshoe Tavern																			
Police Station Carpet	(5,000)																		
Police Station Roof				(30,000)															
Bates Building Roof				(12,000)															
Bates Building Front Walk																			
Bates Building Furnace		(8,000)																	
Bates Building Carpet																			
Town Hall 2nd Floor Ceiling			(5,000)																
Town Hall Outside Paint																			
Town Hall Furnace			(12,000)																
Houston Barn Roof			(80,000)																
Sewer Building Renovations				(50,000)															
Year End Balance	6,231	58,231	21,231	(10,769)	49,231	149,231	249,231	349,231	449,231	549,231	649,231	749,231	849,231	949,231	1,049,231	1,149,231	1,249,231	1,349,231	1,449,231

Recreation Facilities Maint. Trust	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500			
Signage																			
George Park Baseball Field Rebuild																			
Surveillance																			
Playground Signage/Repairs	(500)	(500)																	
Kimball Pond																			
Skate Park Repairs/ Signage	(500)	(500)																	
Kimball Cabin Maintenance																			
Tennis Court Maintenance	(500)	(500)																	
Update Trail Signs/Benches																			
Ballfield Bleachers	(2,000)																		
Year End Balance	2,640	6,640	12,140	17,640	23,140	28,640	34,140	39,640	45,140	50,640	56,140	61,640	67,140	72,640	78,140	83,640	83,640	83,640	83,640

Library Technology Trust Fund	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Computer Replacements	(1,200)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)
Server Replacement			(7,000)						(9,075)						(10,980)				
Public Printer				(3,000)					(3,900)					(4,500)					
Year End Balance	19,824	18,624	14,224	15,024	17,624	21,424	24,024	27,824	17,449	20,049	23,849	26,449	30,249	28,349	32,149	23,769	27,569	30,169	33,969

Library Facilities Maint. Trust Fu	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation	41,000	7,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Painting Inside & Out		(30,000)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(40,000)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(500)	(500)
Rebuild Walls/Steps																			
Sprinkler Pipes	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Flooring	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	-	-	-	-	-	-	-	-	-
Year End Balance	41,410	17,410	20,910	25,910	29,410	34,410	37,910	42,910	46,410	51,410	17,410	21,410	26,910	30,910	36,410	40,410	45,910	51,410	56,910

Human Services Trust Fund	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation																			
Year End Balance	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638

TOTAL APPROPRIATION	71,500	72,500	77,000	77,000	77,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	111,500	111,500	111,500
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