TOWN OF PEMBROKE
TOWN HALL
311 Pembroke Street
Pembroke, New Hampshire 03275
Tel: 603-485-4747 Fax: 603-485-3967
Web: pembroke-nh.com

Capital Improvement Program (CIP) Committee
Agenda
August 12, 2021, 6:00 PM
Location: Pembroke Academy

1. Attendance:
2. Approval of Minutes August 5, 2021
3. Recreation – 2022 CIP Requests
4. School – 2022 CIP Requests
5. Other Business
6. Adjourn:

ADVANTAGE

800.550.2226 | ADVANTAGETENNIS.NET

PDF

PO BOX 73 PASSUMPSIC, VT 05861

SportMaster SPORT SURFACES | ARMOR | douglas Sports Equipment | CONVERT.NET

Proposal Submitted To:
TOWN OF PEMBROKE
Contact:
Rose Galligan
Address:
15 North Browning Court
City / State / Zip Code:
Pembroke, NH 03275

Phone:
603-485-4474
Alt / Fax:
603-485-7402 h
Scope Of Work:
Tennis Court Maintenance
Location:
Pembroke Academy

Date:
June 22, 2021
E-mail:
rgalligan02@comcast.net

Products and Specifications

Color Coating | Armor Crack | Construction | Overlays

a. Sand & repaint all net posts (color to be dark green)
b. Grind, power sand, clean and prime mildew peeled areas with Adhesion Promoter as needed.
c. Remove approx 100' of failed crack repair
d. Fill cracks and minor divots with Acrylic Patch Binder or Acylic Crack Patch and sand as needed. (Approx. 500 Linear feet)
e. Apply Armor Crack repair System as per Manufacturers instructions. (certified installer)
(3 year warranty on ARMOR repaired cracks and surface, except normal wear and pre-existing moisture conditions. Excludes new crack growth/expansion and peeling due to mildew created by trees shading the court)
f. Shim and sand patched crack areas with 2 coats of Rubberized Acrylic Resurfacer filler coating as needed.
g. Total area of 4 tennis courts to receive 2 coats of SportMaster ColorPlus textured coating.
Color to be Dark Green. (Other colors available)
h. Apply 2 sets of regulation white textured tennis lines as per USTA, 2 sets of light blue pickleball lines, 2 sets of light green quickstart lines, amd 1 white line on the backboard

Free Advantage Tennis Nets and center straps with resurfacing project done by Advantage Tennis

Price for above work: $18,500.00

Optional:
1 - Total area of 4 tennis courts to receive 1 coat of SportMaster Acrylic Resurfacer filler coating -**ADD $6,400.00**
2 - Supply & install portable pickleball nets - **ADD $225.00 per net**

WE PROPOSE *to furnish labor and materials as specified, for the sum of :*
dollars and no/100

Payment To Be Made As Follows:
25% prior to project, Upon completion of each phase within 10 days

PayPal VISA MasterCard American Express DISCOVER
2.9% credit card fee applicable

All workmanship and materials guaranteed for 1 year or as stated above. Cracks, rust spots, Armor swelling, peeling due to trees shading the court, patching irregularities, heaving and all other problems caused by current asphalt mix, moisture or pre-existing pavement conditions or normal wear are not guaranteed. The Armor Crack Repair System (6 inch tape only), except for swelling caused by excessive moisture or vandalism, will be guaranteed for 3 years or stated above. All costs involving construction debris is the responsibility of the owner, unless specified in writing by Advantage Tennis. Advantage Tennis reserves the right to adjust pricing based on the State DOT book price of Asphalt Cement (AC), Steel, Acrylics and Fuel at the time of delivery. Adjustments will be based on monthly prices determined by the manufacturers. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders or confirmed email, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, weather, COVID, or delays beyond our control. Customer agrees to pay 2.5% per month for interest on all sums overdue by 30 days or more, and agrees to pay the cost of reasonable attorney fees for collection. A Mechanics Lien may be attached to property on overdue accounts of 45 days or more. Unpaid accounts voids warranty.

Authorized Signature: Shawn Timson

Note: This proposal may be withdrawn by us if not accepted by 2021-2022

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as stated above.

Signature: ____________________

Date of Acceptance: ____________________

Pembroke Recreation CIP Requests 2022

Memorial Field Improvements

1. Tennis Courts Total $ 24,900

This spring the two middle courts were not in use because of severe cracks. Vermont Tennis Courts felt we still have years left before a total rebuild is needed (10 years?) but maintenance has to be done yearly. We filled in all cracks suggested last fall. They mentioned that the courts are due to be resurfaced in 2022.
I met with a representative from Advantage Tennis with David Doherty and Josh Coughlin. The rep explained the system they use to repair courts.

Advantage Tennis is a certified Armor Crack Repair System Installer.
The Armor Crack Repair System is a 6-step process designed to fix cracks in asphalt playing surfaces. It utilizes a thin membrane to keep structural asphalt cracks from reappearing on the surface of tennis courts. This membrane allows the crack to expand and contract. It is composed of 4 thin layers placed over existing crack. Once color coating is added play will not be affected. It comes with a three-year guarantee but most repairs last longer. Very effective for New England winters.

Courts were built in 1992,
Re-surfaced in 1999
Last done in 2015 – Guardian Crack Repair System - (2-year guarantee)
2020 – all cracks filled in

2. Stage Roof Project Total $42,000

Commission is asking for $10,000 to be put aside each year for four towards stage roof. The engineered plans are at the town hall.

TOWN OF ~MBROKE CAPITAL IMPROVEMENT PROGRAM
;CHEDULE FOR YEARS 2021 - 2027
AS PROPOSED BY TOWN DEPARTMENTS

CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
MUNICIPAL FACILITIES			[redacted]							
Municipal Facilities Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	***274,592***	***213,433***	***155,155***	***165,155***	***240,155***	***215,155***	***290,155***
Annual Appropriation		*Taxes*	[redacted]		100,000	75,000	75,000	75,000	75,000	75,000
Surplus		*Fund Balance*	[redacted]	100,000						
Public Works Facility			[redacted]							
Fuel tanks		*Capital Res.*	[redacted]							
Foundation Repairs		*Capital Res.*	[redacted]							
Lighting Retrofit		*Capital Res.*	[redacted]							
Heating system		*Capital Res.*	[redacted]							
DPW Storage Shed		*Capital Res.*	[redacted]							
Floor Shifting		*Capital Res.*	[redacted]		(62,250)					
Stor. Building Doors/Windows/Garage Doors		*Capital Res.*	[redacted]							
Stor. Building Roof		*Capital Res.*	[redacted]							
Camera System		*Capital Res.*	[redacted]							
DPW Building Sprinkler System		*Capital Res.*	[redacted]					(100,000)		
Weatherstripping		*Capital Res.*	[redacted]		(5,000)					
Heaters/Old Garage		*Capital Res.*	[redacted]		(5,718)					
Main Bldg Roof repairs		*Capital Res.*	[redacted]		(5,000)					
Perry Eaton Building		*Capital Res.*	[redacted]							
Roof replacement		*Capital Res.*	[redacted]							
Chimney		*Capital Res.*	[redacted]							
Lighting Retrofit		*Capital Res.*	[redacted]							
Exterior Work		*Capital Res.*	[redacted]							
Gas Line		*Capital Res.*	[redacted]							
Plumbing		*Capital Res.*	[redacted]							
Drainage Work		*Capital Res.*	[redacted]							
Boiler Work		*Capital Res.*	[redacted]							
Paving		*Capital Res.*	[redacted]							
Rear retaining Wall		*Capital Res.*	[redacted]							
Awning/Sewer		*Capital Res.*	[redacted]							
Town Hall		*Capital Res.*	[redacted]							
Flooring		*Capital Res.*	[redacted]							
Windows/Siding		*Capital Res.*	[redacted]							
Front Door		*Capital Res.*	[redacted]							
Cellar Drainage		*Capital Res.*	[redacted]							
Lighting Retrofit		*Capital Res.*	[redacted]							
Roof replacement		*Capital Res.*	[redacted]							
Elevator		*Capital Res.*	[redacted]							
Meeting Room and Rear Doors		*Capital Res.*	[redacted]							
Air conditioning		*Capital Res.*	[redacted]							
Entry Way Work ADA accessible		*Capital Res.*	[redacted]							
Convert Old tax Office		*Capital Res.*	[redacted]							
Alarm System		*Capital Res.*	[redacted]	**(1,066)**						
Camera System		*Capital Res.*	[redacted]							
Safety Center		*Capital Res.*	[redacted]							
HVAC System (Fire Side)		*Capital Res.*	[redacted]							
Roof replacement		*Capital Res.*	[redacted]	(150,000)						
Digital Video surv.camera upg.		*Capital Res.*	[redacted]	**(10,093)**						

9/4/19

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
SCHEDULE FOR YEARS 2021 - 2027
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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
Lighting Retrofit		*Capital Res.*								
Dorm Room Upgrade/Fire		*Capital Res.*								
Parking Lot renovations		*Capital Res.*								
Roof Unit		*Capital Res.*								
Office Enclosure		*Capital Res.*			(3,450)					
New Office		*Capital Res.*			(11,860)					
Library		*Capital Res.*								
HVAC System		*Capital Res.*								
Roof/Insulation and venting		*Capital Res.*			(65,000)					
Roofing shingles		*Capital Res.*				(65,000)				
Interest Earned										
CRF Funds Used				*(161,159)*	*(158,278)*	*(65,000)*	-	*(100,000)*	-	-
NetCRF Funds Added				*213,433*	*155,155*	*(10,000)*	*(75,000)*	*215,155*	*(75,000)*	*(75,000)*

9/4/19

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
SCHEDULE FOR YEARS 2021 - 2027
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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
Ending Year Balance			[redacted]	***213,433***	***155,155***	***165,155***	***240,155***	***215,155***	***290,155***	***365,155***
[redacted]										
Beginning Year Balance			[redacted]	***2,432***	***7,432***	***8,292***	***10,867***	***19,042***	***7,467***	***22,362***
Annual Appropriation		*Taxes*	[redacted]		25,000	25,000	25,000	25,000	25,000	25,00(
Surplus		*Fund Bal.*	[redacted]	5,000						
Repairs		*Capital Res.*	[redacted]		(15,225)	(22,425)	(16,825)	(36,575)	(10,105)	
Drive motor/Controller		*Capital Res.*	[redacted]		(8,915)					
			[redacted]							
			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	*(24,140)*	*(22,425)*	*(16,825)*	*(36,575)*	*(10,105)*	-
NetCRF Funds Added			[redacted]	*(5,000)*	*(860)*	*(2,575)*	*(8,175)*	*7,467*	*(14,895)*	*(25,000*
Ending Year Balance			[redacted]	***7,432***	***8,292***	***10,867***	***19,042***	***7,467***	***22,362***	***47,362***
[redacted]										
			[redacted]							
Energy efficiency Capital Reserve Fund			[redacted]							
Beginning Year Balance			[redacted]	27,539	27,539	27,539	27,539	27,539	27,539	27,539
Annual Appropriation			[redacted]							
Surplus		*Fund Balance*	[redacted]							
Village lighting retrofit		*Capital Res.*	[redacted]							
Street light conversion		*Capital Res.*	[redacted]							
Solar initiatives		*Capital Res.*	[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*(27,539)*	*(27,539)*	*(27,539)*	*(27,539)*	*(27,539)*	*(27,539)*	*(27,539*
Ending Year Balance			[redacted]	***27,539***	***27,539***	***27,539***	***27,539***	***27,539***	***27,539***	***27,539***
[redacted]										
Property Reval./Update Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	***109,791***	***122,904***	***152,904***	***182,904***	***62,904***	***92,904***	***122,904***
Annual Appropriation		*Taxes*	[redacted]		30,000	30,000	30,000	30,000	30,000	30,000
Surplus		*Fund Balance*	[redacted]	30,000						
Property Reval./Update		*Capital Res.*	[redacted]	(16,887)			(150,000)			
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	*(16,887)*	-	-	*(150,000)*	-	-	-
NetCRF Funds Added			[redacted]	*(13,113)*	*(30,000)*	*(30,000)*	*62,904*	*(30,000)*	*(30,000)*	*(30,000*
Ending Year Balance			[redacted]	***122,904***	***152,904***	***182,904***	***62,904***	***92,904***	***122,904***	***152,904***
[redacted]										
Municipal Tech./Equip. Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	***0***	***0***					
Annual Appropriation		*Taxes*	[redacted]							
Record archiving			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	-	-	-	-	-	-	-
Ending Year Balance			[redacted]	-	-	-	-	-	-	-

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
[redacted]										
Beginning Year Balance			[redacted]	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Annual Appropriation		*Taxes*	[redacted]							
New Document			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
Net Funds Added			[redacted]	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Ending Year Balance			[redacted]	(0)	(0)	(0)	(0)	(0)	(0)	(0)

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
CEMETERY			[redacted]							
Cemetery Capital Reserve Fund			[redacted]							
Beginning Year Balance			[redacted]	***17,511***	***24,011***	***21,411***	***31,411***	***41,411***	***51,411***	***61,411***
Annual Appropriation		*Taxes*	[redacted]		10,000	10,000	10,000	10,000	10,000	10,00
Surplus		*Fund Balance*	[redacted]	10,000						
Pembroke Street Cemetery			[redacted]							
Monument Repairs		*Capital Res.*	[redacted]		(4,500)					
Stump grinding/Wall work		*Capital Res.*	[redacted]							
Tree Removal		*Capital Res.*	[redacted]	**(3,500)**						
Buck Street			[redacted]							
Monument Repairs		*Capital Res.*	[redacted]							
Pembroke Hill Road			[redacted]							
Monument Repairs		*Capital Res.*	[redacted]							
Evergreen			[redacted]							
Monument Caulking		*Capital Res.*	[redacted]							
Tomb Restoration		*Capital Res.*	[redacted]							
Tree Removal		*Capital Res.*	[redacted]							
Stump Grinding		*Capital Res.*	[redacted]							
Paving		*Capital Res.*	[redacted]							
Surveying		*Capital Res.*	[redacted]							
Old North Pembroke Cemetery			[redacted]							
Monument Repairs		*Capital Res.*	[redacted]		(1,500)					
Tree removal		*Capital Res.*	[redacted]							
New North Pembroke Road			[redacted]							
Monument Repairs			[redacted]		(400)					
Tree removal		*Capital Res.*	[redacted]		(4,200)					
Ground penetrating radar survey		*Capital Res.*	[redacted]		(2,000)					
Cleaned/Repaired Headstones		*Capital Res.*	[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	*6,500*	*(12,600)*	-	-	-	-	-
NetCRF Funds Added			[redacted]	*(6,500)*	*21,411*	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*	*(10,00*
Ending Year Balance			[redacted]	***24,011***	***21,411***	***31,411***	***41,411***	***51,411***	***61,411***	***71,411***
FIRE			[redacted]							
Major Equipment Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	***242,173***	***382,173***	***492,173***	***632,173***	***772,173***	***912,173***	***1,052,173***
Annual Appropriation		*Taxes*	[redacted]		110,000	140,000	140,000	140,000	140,000	140,00
Surplus		*Fund Balance*	[redacted]	140,000						
Fire Engine (Aerial)		*Capital Res.*	[redacted]							
Pumper Tanker		*Capital Res.*	[redacted]							
Off Road Forestry Tanker		*Capital Res.*	[redacted]							(90,30
Pickup Truck		*Capital Res.*	[redacted]							
Forestry Attack Unit		*Capital Res.*	[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	*(90,30*
NetCRF Funds Added			[redacted]	*(140,000)*	*(110,000)*	*(140,000)*	*(140,000)*	*(140,000)*	*(140,000)*	*(49,69*
Ending Year Balance			[redacted]	***382,173***	***492,173***	***632,173***	***772,173***	***912,173***	***1,052,173***	***1,101,87***
			[redacted]							
Small Equipment Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	***111,456***	***106,456***	***66,456***	***96,456***	***166,456***	***236,456***	***306,456***

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
Annual Appropriation		*Taxes*	[redacted]		70,000	70,000	70,000	70,000	70,000	70,000
Surplus		*Fund Balance*	[redacted]	10,000						
Expenditures		*Capital Res.*	[redacted]							
Boat, Motor and Trailer		*Capital Res.*	[redacted]							
Breathing Air Compressor		*Capital Res.*	[redacted]			(40,000)				
Air packs		*Capital Res.*	[redacted]							(300,000)
Radios		*Capital Res.*	[redacted]		(110,000)					
Compressor		*Capital Res.*	[redacted]							
Forestry Tank			[redacted]	(15,000)						
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	*(110,000)*	*(40,000)*	-	-	-	*(300,000)*
NetCRF Funds Added			[redacted]	*106,456*	*66,456*	*(30,000)*	*(70,000)*	*(70,000)*	*(70,000)*	*76,456*
Ending Year Balance			[redacted]	***106,456***	***66,456***	***96,456***	***166,456***	***236,456***	***306,456***	***76,456***
[redacted]										
Police Cruisers Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	***46,929***	***101,929***	***104,229***	***64,229***	***74,229***	***44,229***	***64,229***
Annual Appropriation		*Taxes*	[redacted]		55,000	60,000	65,000	70,000	75,000	80,000
Surplus		*Fund Balance*	[redacted]	55,000						
Police Cruiser Replacement		*Capital Res.*	[redacted]		(52,700)	(100,000)	(55,000)	(100,000)	(55,000)	(100,000)
Police Admin vehicle Replacement		*Capital Res.*	[redacted]							
Police Interceptor		*Capital Res.*	[redacted]							
Police Tahoe Package		*Capital Res.*	[redacted]							
Equipment		*Capital Res.*	[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	*(52,700)*	*(100,000)*	*(55,000)*	*(100,000)*	*(55,000)*	*(100,000)*
NetCRF Funds Added			[redacted]	*(55,000)*	*(2,300)*	*64,229*	*(10,000)*	*44,229*	*(20,000)*	*44,229*
Ending Year Balance			[redacted]	***101,929***	***104,229***	***64,229***	***74,229***	***44,229***	***64,229***	***44,229***
			[redacted]							
Small Equipment Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	***71,496***	***50,866***	***60,866***	***40,866***	***50,866***	***55,866***	***45,166***
Annual Appropriation		*Taxes*	[redacted]		10,000	10,000	10,000	10,000	10,000	10,000
Surplus		*Fund Balance*	[redacted]	10,000						
ATVs		*Capital Res.*	[redacted]	**(12,200)**						
Radar Units		*Capital Res.*	[redacted]							
Radios		*Capital Res.*	[redacted]			(20,000)				
AEDs		*Capital Res.*	[redacted]							
Firearms		*Capital Res.*	[redacted]							
Laptop Upgrades		*Capital Res.*	[redacted]							
Vest replacement		*Capital Res.*	[redacted]	**(793)**		(10,000)		(5,000)		
Tasers		*Capital Res.*	[redacted]	(17,638)					(20,700)	(20,700)
Cruiser Camera replacement		*Capital Res.*	[redacted]							
Body Cameras		*Capital Res.*	[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	*(30,631)*	-	*(30,000)*	-	*(5,000)*	*(20,700)*	*(20,700)*
NetCRF Funds Added			[redacted]	*50,866*	*(10,000)*	*40,866*	*(10,000)*	*(5,000)*	*45,166*	*34,466*
Ending Year Balance			[redacted]	***50,866***	***60,866***	***40,866***	***50,866***	***55,866***	***45,166***	***34,466***
[redacted]										
Highway Division			[redacted]							
Major Equip Capital Reserve			[redacted]							

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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
Beginning Year Balance				***243,847***	***324,893***	***240,693***	***184,373***	***185,287***	***228,792***	***218,792***
Annual Appropriation		*Taxes*			200,000	225,000	250,000	275,000	300,000	325,00
Surplus		*Fund Balance*		150,000						
6-wheel Dump Truck #41		*Capital Res.*				(177,320)				
6-wheel Dump Truck #521		*Capital Res.*								(205,270
6-wheel Dump Truck #21		*Capital Res.*						(195,495)		
6-wheel Dump Truck #31		*Capital Res.*					(186,186)			
6-wheel Dump Truck #621		*Capital Res.*								
10-wheel Dump Truck #11		*Capital Res.*			(232,000)					
1-ton Dump Truck #71		*Capital Res.*		**(48,820)**						
Automated Split Body #111		*Capital Res.*		(320,000)						
Automated Split Body #501		*Capital Res.*							(310,000)	
1-ton Dump Truck #61		*Capital Res.*				(90,000)				
Backhoe		*Capital Res.*								
Ford Tractor		*Capital Res.*								
Packer, Sterling		*Capital Res.*								
Packer, Peterbilt Re-Furb		*Capital Res.*								
18 TD Trailer Flatbed		*Capital Res.*								
4-tonTrailer / *6-ton Trailer*		*Capital Res.*								
Service Truck #81		*Capital Res.*		(19,000)						
Brush Chipper #172		*Capital Res.*					(55,000)			
Sidewalk Plow/Equip		*Capital Res.*				(14,000)				
Mini Excavator		*Capital Res.*								
Trailer (Excavator)		*Capital Res.*								
Trackless Machine		*Capital Res.*								(190,500
Front End Loader		*Capital Res.*		**(1,134)**						
Recycling Trailer		*Capital Res.*								
Ford F550		*Capital Res.*								
Boom Flail Mower		*Capital Res.*			(33,500)					
Box Plow (Loader)		*Capital Res.*								
Hot Patcher		*Capital Res.*						(30,000)		
Air Compressor		*Capital Res.*								
York Rake		*Capital Res.*						(6,000)		
Sanders		*Capital Res.*			(9,200)					
Trailer(Elections)		*Capital Res.*			(9,500)					
Trackless broom/sweeper		*Capital Res.*					(7,900)			
Surplus		*Fund Balance*		320,000						
Interest Earned										
CRF Funds Used				*(388,954)*	*(265,500)*	*(281,320)*	*(241,186)*	*(195,495)*	*(310,000)*	*(395,77*
NetCRF Funds Added				*(81,046)*	*240,693*	*184,373*	*(914)*	*(43,505)*	*218,792*	*148,02*
Ending Year Balance				***324,893***	***240,693***	***184,373***	***185,287***	***228,792***	***218,792***	***148,02***
Roads										
Road Reconstruction/Repair		*Taxes*		(442,650)	(654,278)	(686,992)	(721,342)	(757,409)	(795,279)	(835,04
Broadway Project		*Bond*								
Pembroke Hill		*Bond*								
Cooperative Way		*Bond*		(314,400)	(304,200)	(294,000)	(283,800)	(273,600)	(263,400)	(253,20
North Pembroke Road Bridge		*Encumbered*		(435,000)						

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
Upper Beacon/ East Meadow Etc.		*Bond*	[redacted]	(307,350)						
Sherwood Meadows		*Surplus*	[redacted]		(240,000)					
Main Street		*Bond*	[redacted]		(1,000,000)					
			[redacted]							
[redacted]										
Beginning Year Balance			[redacted]	***42,261***	***42,261***	***42,261***	***42,261***	***42,261***	***42,261***	***42,261***
Annual Appropriation		*Taxes*	[redacted]							
Expenditures			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
Net CRF Funds Added			[redacted]	*42,261*	*42,261*	*42,261*	*42,261*	*42,261*	*42,261*	*42,261*
Ending Year Balance			[redacted]	***42,261***	***42,261***	***42,261***	***42,261***	***42,261***	***42,261***	***42,261***
[redacted]										
Beginning Year Balance			[redacted]	***90,704***	***172,704***	***222,704***	***272,704***	***322,704***	***372,704***	***422,704***
Annual Appropriation		*Taxes*	[redacted]	100,000	50,000	50000	50000	50000	50000	50000
Culvert Repairs/Replacement		*Capital Res.*	[redacted]							
Melissa Drive Culvert Lining		*Capital Res.*	[redacted]	(18,000)						
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*(82,000)*	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*
Ending Year Balance			[redacted]	***172,704***	***222,704***	***272,704***	***322,704***	***372,704***	***422,704***	***472,704***
[redacted]										
Recreation Facilities Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	***56,779***	***51,114***	***26,214***	***26,214***	***26,214***	***26,214***	***36,214***
Annual Appropriation		*Taxes*	[redacted]		10,000	10,000	10,000	10,000	10,000	10,000
Surplus		*Fund Balance*	[redacted]							
Memorial Field Irrigation(Softball Field)		*Capital Res.*	[redacted]							
Mower		*Capital Res.*	[redacted]							
Bathroom		*Capital Res.*	[redacted]							
Recreation Room expansion		*Capital Res.*	[redacted]							
Resurface Tennis Courts		*Capital Res.*	[redacted]		(24,900)					
Resurface Basketball Court		*Capital Res.*	[redacted]							
Roofing - Soccer/pavilion		*Capital Res.*	[redacted]							
Bocce Court		*Capital Res.*	[redacted]							
Security System		*Capital Res.*	[redacted]							
Fencing		*Capital Res.*	[redacted]	**(5,665)**						
Stage Roof		*Capital Res.*	[redacted]		(10,000)	(10,000)	(10,000)	(10,000)		
Constr. of Baseball/Softball fields		*Capital Res.*	[redacted]							
Rail Trail		*Capital Res.*	[redacted]							
Little League Major Field		*Capital Res.*	[redacted]							
Men's Softball back stop		*Capital Res.*	[redacted]							
Permanent Stage		*Capital Res.*	[redacted]							
Pavilion Paving		*Capital Res.*	[redacted]							
Paving		*Capital Res.*	[redacted]							
Splash Pad		*Capital Res.*	[redacted]							
Playground surfacing		*Capital Res.*	[redacted]							
Community Center		*Capital Res.*	[redacted]							
Playground Renovations		*Capital Res.*	[redacted]							
Dugout re		*Capital Res.*	[redacted]							

TOWN O[illegible]MBROKE CAPITAL IMPROVEMENT PROGRAM
[illegible]CHEDULE FOR YEARS 2021 - 2027
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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
Boat Launch		*Capital Res.*	[redacted]							
Skating Rink		*Capital Res.*	[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	*(5,665)*	*(34,900)*	*(10,000)*	*(10,000)*	*(10,000)*	*-*	*-*
NetCRF Funds Added			[redacted]	*51,114*	*26,214*	*26,214*	*26,214*	*26,214*	*(10,000)*	*(10,000*
Ending Year Balance			[redacted]	***51,114***	***26,214***	***26,214***	***26,214***	***26,214***	***36,214***	***46,214***
LIBRARY			[redacted]							
Library Books Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	***4,663***	***4,663***	***4,663***	***4,663***	***4,663***	***4,663***	***4,663***
Annual Appropriation			[redacted]							
Books			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*4,663*	*4,663*	*4,663*	*4,663*	*4,663*	*4,663*	*4,66*
Ending Year Balance			[redacted]	***4,663***	***4,663***	***4,663***	***4,663***	***4,663***	***4,663***	***4,66***
			[redacted]							
Media			[redacted]							
Beginning Year Balance			[redacted]	**5,072**	**5,072**	**5,072**	**5,072**	**5,072**	**5,072**	**5,07**
Annual Appropriation			[redacted]							
Library Book/Catalog Software			[redacted]							
			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*5,072*	*5,072*	*5,072*	*5,072*	*5,072*	*5,072*	*5,07*
Ending Year Balance			[redacted]	***5,072***	***5,072***	***5,072***	***5,072***	***5,072***	***5,072***	***5,07***
			[redacted]							
			[redacted]							
Building Fund			[redacted]							
Beginning Year Balance			[redacted]	**0**	**0**	**0**	**0**	**0**	**0**	[illegible]
Annual Appropriation			[redacted]							
Repairs			[redacted]							
			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*0*	*0*	*0*	*0*	*0*	*0*	[illegible]
Ending Year Balance			[redacted]	***0***	***0***	***0***	***0***	***0***	***0***	[illegible]
SEWER/WATER			[redacted]							
Sewer/Water Lines Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	**65,697**	**65,697**	**65,697**	**65,697**	**65,697**	**65,697**	**65,69**
Contributions			[redacted]							
Withdrawals			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*65,697*	*65,697*	*65,697*	*65,697*	*65,697*	*65,697*	*65,69*
Ending Year Balance			[redacted]	***65,697***	***65,697***	***65,697***	***65,697***	***65,697***	***65,697***	***65,69***
WATER			[redacted]							
Water Capital Reserve I			[redacted]							
Beginning Year Balance			[redacted]	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(**
Contributions		*User Fees*	[redacted]	55,000	55,000	55,000	55,000	55,000	55,000	55,00

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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
Withdrawals		*User Fees*	[redacted]	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	*(55,000)*	*(55,000)*	*(55,000)*	*(55,000)*	*(55,000)*	*(55,000)*	*(55,000)*
NetCRF Funds Added			[redacted]	*(0)*	*(0)*	*(0)*	*(0)*	*(0)*	*(0)*	*(0)*
Ending Year Balance			[redacted]	***(0)***	***(0)***	***(0)***	***(0)***	***(0)***	***(0)***	***(0)***
			[redacted]							
Water Capital Reserve II			[redacted]							
Beginning Year Balance			[redacted]	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Contributions		*User Fees*	[redacted]	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Withdrawals		*User Fees*	[redacted]	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	*(27,000)*	*(27,000)*	*(27,000)*	*(27,000)*	*(27,000)*	*(27,000)*	*(27,000)*
NetCRF Funds Added			[redacted]	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Ending Year Balance			[redacted]	***0***	***0***	***0***	***0***	***0***	***0***	***0***
			[redacted]							
[redacted]										
Sewer Capital Impr.			[redacted]							
Beginning Year Balance			[redacted]	**16,727**	**16,727**	**16,727**	**16,727**	**16,727**	**16,727**	**16,727**
Contributions			[redacted]							
Withdrawals			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*16,727*	*16,727*	*16,727*	*16,727*	*16,727*	*16,727*	*16,727*
Ending Year Balance			[redacted]	***16,727***	***16,727***	***16,727***	***16,727***	***16,727***	***16,727***	***16,727***
			[redacted]							
Sewer Rep. and Replace.			[redacted]							
Beginning Year Balance			[redacted]	**70,385**	**70,385**	**70,385**	**70,385**	**70,385**	**70,385**	**70,385**
Contributions			[redacted]							
Withdrawals			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*70,385*	*70,385*	*70,385*	*70,385*	*70,385*	*70,385*	*70,385*
Ending Year Balance			[redacted]	***70,385***	***70,385***	***70,385***	***70,385***	***70,385***	***70,385***	***70,385***
			[redacted]							
Sewer Plant Reserve			[redacted]							
Beginning Year Balance			[redacted]	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
Contributions			[redacted]							
Withdrawals			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*(0)*	*(0)*	*(0)*	*(0)*	*(0)*	*(0)*	*(0)*
Ending Year Balance			[redacted]	***(0)***	***(0)***	***(0)***	***(0)***	***(0)***	***(0)***	***(0)***
			[redacted]							
Sewer Equip./Bldgs.			[redacted]							
Beginning Year Balance			[redacted]	**76,727**	**121,727**	**166,727**	**236,727**	**181,727**	**226,727**	**271,727**
Contributions		*User Fees*	[redacted]	*70,000*	*70,000*	*70,000*	*70,000*	*70,000*	*70,000*	*70,000*
Sheep Davis Road Station Grinder		*User Fees*	[redacted]		*(25,000)*					
Keith Ave Station Grinder		*User Fees*	[redacted]	*(25,000)*						
Pembroke [illegible]t Station Grinder		*User Fees*	[redacted]					*(25,000)*	[illegible]0)	*(25,000)*

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
Bow Lane Station Grinder		*User Fees*	[redacted]				*(25,000)*			
Sheep Davis Road Station Roof		*User Fees*	[redacted]							
Keith Ave Station Roof		*User Fees*	[redacted]							
Pembroke Street Station Roof		*User Fees*	[redacted]							
Pickup		*User Fees*	[redacted]				(50,000)			
2005 Crown Vic		*User Fees*	[redacted]							
2000 Utility Trailer		*User Fees*	[redacted]							
2014 1 Ton		*User Fees*	[redacted]				(50,000)			
			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*(45,000)*	*(45,000)*	*(70,000)*	*181,727*	*(45,000)*	*(45,000)*	*(45,000*
Ending Year Balance			[redacted]	***121,727***	***166,727***	***236,727***	***181,727***	***226,727***	***271,727***	***316,727***
Future Building			[redacted]							
Beginning Year Balance			[redacted]	***100,003***	***200,003***	***300,003***	***400,003***	***500,003***	***600,003***	***700,003***
Contributions			[redacted]	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Withdrawals		*User Fees*	[redacted]							
			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	-	-	-	-	-	-
NetCRF Funds Added			[redacted]	*(100,000)*	*(100,000)*	*(100,000)*	*(100,000)*	*(100,000)*	*(100,000)*	*(100,000*
Ending Year Balance			[redacted]	***200,003***	***300,003***	***400,003***	***500,003***	***600,003***	***700,003***	***800,003***
			[redacted]							
Major Improvements		*Bond*	[redacted]			(15,000,000)				
			[redacted]							
Engin. Bow Lane Pump Station			[redacted]							
Bow Lane Pump Station Bond		*User Fees*	[redacted]	*(58,851)*	*(58,851)*	(58,851)	(58,851)	(58,851)	(58,851)	(58,851
			[redacted]							
[redacted]										
Vehicle Repl. Capital Reserve (NEW)			[redacted]							
Beginning Year Balance			[redacted]	**17,500**	**20,000**	**43,000**	**36,000**	**29,000**	**22,000**	**14,000**
Contributions			[redacted]	35,000	30,000					
District Pickup Truck			[redacted]	(17,500)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
District Van			[redacted]	(15,000)	(3,000)	(3,000)	(3,000)	(3,000)	(4,000)	
			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	*(32,500)*	*(7,000)*	*(7,000)*	*(7,000)*	*(7,000)*	*(8,000)*	*0*
NetCRF Funds Added			[redacted]	*(2,500)*	*(23,000)*	*36,000*	*29,000*	*22,000*	*14,000*	*14,000*
Ending Year Balance			[redacted]	***20,000***	***43,000***	***36,000***	***29,000***	***22,000***	***14,000***	***14,000***
			[redacted]							
School Buidling Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	**292,952**	**292,952**	**287,952**	**312,952**	**362,952**	**412,952**	**267,952**
Contributions			[redacted]	15,000	150,000	175,000	200,000	200,000		
Replacement Flooring			[redacted]		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
ADA Upgrades District wide			[redacted]		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
Roof Repair/Replacement			[redacted]		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
Fire Life Safety			[redacted]	(15,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Exhaust fume hoods			[redacted]		(5,000)	(5,000)	(5,000)	(5,000)		

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CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
Exterior Painting			[redacted]		(10,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Air system			[redacted]		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
Hot Water heaters/Dishwash. District Wide			[redacted]		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Gas Boilers/heating units			[redacted]		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
Hill Renovation		*Bond*	[redacted]							
			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	*(15,000)*	*(155,000)*	*(150,000)*	*(150,000)*	*(150,000)*	*(145,000)*	-
NetCRF Funds Added			[redacted]	292,952	287,952	*(25,000)*	*(50,000)*	*(50,000)*	267,952	267,952
Ending Year Balance			[redacted]	***292,952***	***287,952***	***312,952***	***362,952***	***412,952***	***267,952***	***267,952***
			[redacted]							
School Technology Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	**50,022**	**50,022**	**50,022**	**50,022**	**50,022**	**50,022**	**40,022**
Contributions			[redacted]		10,000	10,000	10,000	10,000		
Replacing and Maintaining			[redacted]		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*	-
NetCRF Funds Added			[redacted]	50,022	50,022	50,022	50,022	50,022	40,022	40,022
Ending Year Balance			[redacted]	***50,022***	***50,022***	***50,022***	***50,022***	***50,022***	***40,022***	***40,022***
			[redacted]							
School Site Improvement Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	**75,496**	**75,496**	**125,496**	**100,496**	**75,496**	**125,496**	**100,496**
Contributions			[redacted]		75,000			75,000		
Paving District Wide			[redacted]		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
Old Entrance Design/PA			[redacted]							
			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	*(25,000)*	*(25,000)*	*(25,000)*	*(25,000)*	*(25,000)*	-
NetCRF Funds Added			[redacted]	75,496	*(50,000)*	100,496	75,496	*(50,000)*	100,496	100,496
Ending Year Balance			[redacted]	***75,496***	***125,496***	***100,496***	***75,496***	***125,496***	***100,496***	***100,496***
			[redacted]							
School Equipment Capital Reserve			[redacted]							
Beginning Year Balance			[redacted]	**180,119**	**180,119**	**172,619**	**173,119**	**158,619**	**144,119**	**119,619**
Contributions			[redacted]		20,000	25,000	10,000	10,000		
Replacement camera and maintenance			[redacted]		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
Riding Floor Scrubbers			[redacted]		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	
District Mowers			[redacted]		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
District Tractor			[redacted]		(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	
Utility Vehicles			[redacted]		(5,000)	(2,000)	(2,000)	(2,000)	(2,000)	
			[redacted]							
Interest Earned			[redacted]							
CRF Funds Used			[redacted]	-	*(27,500)*	*(24,500)*	*(24,500)*	*(24,500)*	*(24,500)*	-
NetCRF Funds Added			[redacted]	180,119	172,619	*(500)*	158,619	144,119	119,619	119,619
Ending Year Balance			[redacted]	***180,119***	***172,619***	***173,119***	***158,619***	***144,119***	***119,619***	***119,619***
			[redacted]							
Merging of the two buildings Vill/Hill			[redacted]							
[redacted]										
TOTAL ANTICI[illegible]ATED EXPENDITURES[1]			[redacted]	$ (2,[illegible] 547)	$ (3,265,647)	$ (16,887,088)	$ (1,968,404)	$ (1,896,430)	$ (1,83[illegible]35)	$ (2,160,867)
EXPENDITU[illegible]OFFSET BY EXISTING CRF ACCOUNTS[2]			[redacted]	$ [illegible]96)	$ (964,618)	$ (847,245)	$ (771,511)	$ (745,570)	$ (6[illegible]5)	9/4/19 (988,773)

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
SCHEDULE FOR YEARS 2021 - 2027
AS PROPOSED BY TOWN DEPARTMENTS

CAPITAL PROJECT	Page #	FUNDING SOURCE	[redacted]	2021	2022	2023	2024	2025	2026	2027
CRF DEPOSITS FOR FUTURE USE[3]			[redacted]	$ 667,564	$ 776,627	$ 211,390	$ 237,158	$ 92,966	$ 418,417	$ 627,831
EXPENDITURES OFFSET BY BONDING[4]			[redacted]		$ 1,000,000	$ 15,000,000				
EXPENDITURES OFFSET BY OTHER FUNDING[4]			[redacted]	$ 472,000	$ 392,000	$ 152,000	$ 152,000	$ 152,000	$ 152,000	$ 152,000
TOTAL CAPITAL EXPENDITURES RAISED BY TAXES[5]			[redacted]	**$ (1,939,278)**	**$ (2,061,638)**	**$ (2,370,943)**	**$ (2,350,757)**	**$ (2,397,034)**	**$ (1,952,723)**	**$ (2,369,809)**
DEBT SERVICE[6]			[redacted]	$ (621,750)	$ (304,200)	$ (294,000)	$ (283,800)	$ (273,600)	$ (263,400)	$ (253,200)
TOTAL FUNDS RAISED BY TAXES[7]			[redacted]	$ (2,561,028)	$ (2,365,838)	$ (2,664,943)	$ (2,634,557)	$ (2,670,634)	$ (2,216,123)	$ (2,623,009)

*Mandated by the State

[1]This is the total expenditures regardless of the funding source

[2]These are the funds in the CRF at the beginning of the year that will be used to pay for the expenditures for that year. If the balance is insufficient to cover the costs, the entire balance is used, even if additional fund are being appropriated that year.

[3]These are funds being appropriated that will not be used for expenditures that year. If the beginning balance is insufficient to cover any expenditures for that year, the shortfall is subtracted from the appropriation to give the balance to be carried into future years.

[4]These are alternate funding sources that reduce the amount to be raised by taxes.

[5]This is the amount of current year expenditures plus appropriation raised for future spending that are to be funded through taxes.

[6]These are the payments for prior year expenditures that were funded through bonding.

[7]These are the total funds for past, present, and future capital expenditures that needs to be raised through taxes.

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
2022 CAPITAL PROJECTS
RECOMMENDED BY THE CIP COMMITTEE

CAPITAL PROJECT	Page #	FUNDING SOURCE	Requested 2022	CIP Committee Vote		
				High	Medium	Low
MUNICIPAL FACILITIES						
Municipal Facilities CRF Request		*Taxes*	-			
DPW						
Floor		*Capital Res.*	(62,250)			
Weatherstripping		*Capital Res.*	(5,000)			
Heaters Old garage		*Capital Res.*	(5,718)			
Main Bldg Roof repairs		*Capital Res.*	(5,000)			
Safety Center						
Office Enclosure		*Capital Res.*	(3,450)			
New Office		*Capital Res.*	(11,860)			
Library						
Roof Venting/Insulation		*Capital Res.*	(65,000)			
Municipal CRF ACCOUNT BALANCE		213,433	*55,155*			
TOWN CLOCK						
Town Clock CRF Requset			25,000			
Repairs		*Capital Res.*	(15,225)			
Mechanism		*Capital Res.*	(8,915)			
Municipal CRF ACCOUNT BALANCE		7,432	*8,292*			
PROPERTY REVALUATION/UPDATE						
Property Reval./Update CRF Request		*Taxes*	30,000			
Property Reval. CRF ACCOUNT BALANCE		122,904	*152,904*			
CEMETERY						
Cemetery Capital Reserve Fund Request		*Taxes*	10,000			
Pembroke St. Headstones		*Capital Res.*	(4,500)			
New North pembroke Road Trees		*Capital Res.*	(4,200)			
Old North Pembroke Cemetery Headstones		*Capital Res.*	(1,500)			
New North Pembroke Road Headstones		*Capital Res.*	(400)			
Ground Penetrating Radar		*Capital Res.*	(2,000)			
Cemetery CRF ACCOUNT BALANCE		24,011	*21,411*			
FIRE						
Major Equipment CRF Request		*Taxes*	110,000			
Major Equipment CRF BALANCE		382,173	*492,173*			

Small Equipment CRF Request		*Taxes*	70,000			
Radios			(110,000)			
Small Equipment CRF BALANCE		106,456	*66,456*			
POLICE						
Police Cruisers CRF Request		*Taxes*	55,000			
Cruiser		*Capital Res.*	(52,700)			
Police Cruisers CRF BALANCE		101,929	*104,229*			
Small Equipment CRF Request		*Taxes*	-			
		Capital Res.	-			
Small Equipment CRF BALANCE		50,866	*50,866*			

PUBLIC WORKS						
Highway Division						
Major Equipment CRF Request		*Taxes*	200,000			
10 Wheel Dump/Plow		*Capital Res.*	(232,000)			
Boom Flail Mower		*Capital Res.*	(33,500)			
F550 Sander		*Capital Res.*	(9,200)			
Enclosed Trailer/Elections/Details		*Capital Res.*	(9,500)			
Major Equipment CRF BALANCE		324,893	*240,693*			
Roads						
Road reconstruction/repair		*Taxes*	(654,278)			
Sherwood Meadows		*Taxes*	(240,000)			
Main Street		*Bond*	(1,000,000)			
RECREATION						
Recreation Facilities CRF Request		*Taxes*	10,000			
Stage Roof		*Capital Res.*	(10,000)			
Re-surface tennis Courts		*Capital Res.*	(24,900)			
			-			
Rec Facilities CRF BALANCE		51,114	*26,214*			
SCHOOL DISTRICT						
Replacement Flooring			(20,000)			
Replacement camera/maintenance			(10,000)			
District pickup truck			(4,000)			
District Tractor			(7,500)			
Utility Vehicles			(5,000)			
District Van			(3,000)			
District Mowers			(2,000)			
ADA upgrades			(50,000)			
Roof repair/replacement			(20,000)			
Fire Life safety			(5,000)			
Exhaust fume hoods			(5,000)			
Exterior painting			(10,000)			
Air system			(15,000)			
Hot water heaters/dishwasher			(5,000)			
PA Gas fired heating units			(25,000)			
Riding Floor Scrubbers			(3,000)			
Paving district wide			(25,000)			
Technology replacement			(10,000)			