

**Town of Reading, MA**

3/30/2009 9:54

	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	FY-2019
Schools - Equipment		-	-	50,000	120,000	150,000	200,000	200,000	-	-	-
Buildings - Schools (non Energy)	110,000	30,000	179,000	79,400	110,000	134,000	399,000	444,000	80,000	25,000	2,050,000
Buildings - Schools (Energy)	-	-	347,000	114,000	-	30,000	-	120,000	160,000	-	-
Buildings - Town (non Energy)	50,000	15,000	10,000	225,000	90,000	335,000	30,000	327,000	467,000	300,000	150,000
Buildings - Municipal (Energy)	70,000	-	407,500	255,000	130,000	30,000	30,000	30,000	30,000	30,000	30,000
Community Services	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	100,000	-	-	-	-	-	-	-
Library	12,000	-	-	20,000	120,000	20,000	20,000	20,000	20,000	20,000	20,000
Public Safety - Fire	-	31,000	209,000	60,000	-	226,300	630,000	65,500	207,000	90,600	152,200
Public Safety - Police	-	311,000	-	-	35,000	36,000	-	35,000	10,000	-	-
Public Works - Equipment	295,000	138,600	150,000	154,300	307,200	439,200	402,700	481,800	563,600	665,600	774,700
Public Works - Parks & Cemetery	40,000	45,000	225,000	95,000	257,800	337,000	407,600	395,000	348,700	240,000	225,000
Public Works - Roads	408,800	435,000	460,000	475,000	550,000	600,000	650,000	700,000	750,000	800,000	850,000
<b>TOTAL (line C99 - voted by Town Meeting)</b>	<b>985,800</b>	<b>1,005,600</b>	<b>1,987,500</b>	<b>1,627,700</b>	<b>1,720,000</b>	<b>2,337,500</b>	<b>2,769,300</b>	<b>2,818,300</b>	<b>2,636,300</b>	<b>2,171,200</b>	<b>4,251,900</b>
5% NAR policy - debt & capital	3,417,329	3,449,331	3,502,859	3,578,025	3,703,256	3,832,870	3,967,020	4,105,866	4,249,571	4,398,306	4,552,247
Debt Schedule - Net Included Debt	2,615,709	2,443,606	2,444,789	2,330,157	2,162,639	1,521,688	1,429,339	1,245,819	1,165,236	810,448	474,940
Available to fund Capital	801,620	1,005,725	1,058,070	1,247,867	1,540,617	2,311,182	2,537,681	2,860,047	3,084,335	3,587,858	4,077,306
dedicated funds to roads	(368,800)	(400,000)	(425,000)	(450,000)	(500,000)	(550,000)	(600,000)	(650,000)	(700,000)	(750,000)	(800,000)
<b>Net Capital Funding to allocate</b>	<b>797,820</b>	<b>605,725</b>	<b>633,070</b>	<b>797,867</b>	<b>1,040,617</b>	<b>1,761,182</b>	<b>1,937,681</b>	<b>2,210,047</b>	<b>2,384,335</b>	<b>2,837,858</b>	<b>3,277,306</b>
Total Capital Requests		1,005,600	1,987,500	1,627,700	1,720,000	2,337,500	2,769,300	2,818,300	2,636,300	2,171,200	4,251,900
remove dedicated funds to roads		400,000	425,000	450,000	500,000	550,000	600,000	650,000	700,000	750,000	800,000
exclude Energy (possible perf. Contracting)			754,500	369,000	130,000	60,000	30,000	150,000	190,000	30,000	30,000
<b>Remaining Capital Requests</b>		<b>605,600</b>	<b>808,000</b>	<b>808,700</b>	<b>1,090,000</b>	<b>1,727,500</b>	<b>2,139,300</b>	<b>2,018,300</b>	<b>1,746,300</b>	<b>1,391,200</b>	<b>3,421,900</b>
Net Capital Funding to allocate		605,725	633,070	797,867	1,040,617	1,761,182	1,937,681	2,210,047	2,384,335	2,837,858	3,277,306
Annual Surplus (Deficit)*		125	(174,930)	(10,833)	(49,383)	33,682	(201,619)	191,747	638,035	1,446,658	(144,594)
Cumulative Surplus (Deficit)*		125	(174,805)	(185,638)	(235,021)	(201,339)	(402,958)	(211,211)	426,823	1,873,482	1,728,888
* excluding energy items pending Performance Contracting											
<b>NOTE: Projected use of Sale of R/E Fund</b>	<b>350,000</b>	<b>325,000</b>	<b>300,000</b>	<b>275,000</b>	<b>250,000</b>	<b>200,000</b>	<b>150,000</b>	<b>100,000</b>			