

Town of Littleton

10 Year Capital Plan Requests - Procurement Schedule

FY2013 Requested Funding

Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	
P	C	E	Police	Portable Radios				33,000			
P	A	L		Police Cruisers - scheduled lease payments			44,645	44,645			
P	A	L		Police Cruisers - additional leases	42,000	-	-				
P	A	E		Police Cruisers marked - 2 purchases				68,000	68,000		
P	A	E		Police Cruisers marked - 1 purchase						34,000	
P	A	E		Police Cruisers unmarked - 1 purchase						34,000	
P	A	M		Cruiser Maint - Tires		5,000	5,000	5,000	5,000	5,000	
P	A	L		Unmarked Car lease	5,000	15,820	15,820				
					<i>Subtotal</i>	<i>47,000</i>	<i>65,465</i>	<i>65,465</i>	<i>106,000</i>	<i>73,000</i>	
F	A	L	Fire	Replace chiefs vehicle - Command	6,000						
F	C	E		Replace turnout gear						25,000	25,000
F	C	E		Replace engine 3 (brush truck)							210,000
F	A	M		Major equipment repair - apparatus upkeep	15,000	15,000	15,000	15,000	15,000	15,000	15,000
F	U	F		Fire station building upkeep	-	10,000	10,000	10,000	10,000	10,000	10,000
F	A	F		Vehicle Exhaust System		68,000					
F	A	E		Thermal Image Equipment			30,000				
F	A	E		Hose replacement							
F	C	E		Replace utility truck car 11							41,500
F	C	E		Replace utility truck car 12							
F	D	E		Replace Engine 2						455,000	
F	D	E		Replace Engine 1 w/Pumper Tanker							
F	C	E		Update SCBA							200,000
F	A	E		Refurb Engine 1	430,500						
F	C	E		Refurb Engine 4							
F	D	E	Replace Ladder 2					825,000			
F	G	E		Matching funds for UHF radio grant		293,810					
					<i>Subtotal</i>	<i>451,500</i>	<i>386,810</i>	<i>55,000</i>	<i>850,000</i>	<i>505,000</i>	
F	A	L	EMS	Command vehicle lease - EMS Portion	-						
E	A	E		Replace utility truck car 11							
E	E	E		Replace Ambulance	-	200,000	178,600			178,600	
E	E	E		Upgrade EMS Apparatus with Safety Chevrons							
					<i>Subtotal</i>	<i>-</i>	<i>200,000</i>	<i>178,600</i>	<i>-</i>	<i>178,600</i>	
H	A	E	Highway	2009 #10 Ford F-450 1 Ton Dump with plow (replacement)						55,000	
H	A	E		2009 #5 1 ton tool truck with plow							
H	A	E		2011 1 ton tool truck with plow							
H	A	E		2010 Rear boom Flail Mower						18,000	
H	A	M		Major equipment and repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000
H	A	E		Refurbish 2000 Mack lift hook sander #18							
H	A	E		2002 1 Ton tool body with plow (G. Foreman)							
H	A	E		1998 #25 John Deere 544H 3 yard loader refurb		40,000					
H	A	E		1992 Mack dump/sander/plow - refurb	50,000						
H	A	E		1992 mack dump/sander/plow - refurb	50,000						
H	A	E		2001 pick up truck	44,000						
H	G	E		1998 40 yard open top dumpster		5,000					
H	G	E		1998 30 yard open top dumpster		4,200					
H	G	E		1998 30 yard open top dumpster		4,200					
H	A	E		2001 Kubota mower			21,000				
H	A	E		1997 Jacobsen 11 foot ballfield mower							
H	A	E		Sidewalk plow							
H	A	E		1999 Bobcat #16 (with attachments)							60,000
H	A	E		1997 Jacobsen infield groomer					65,000		
H	A	E		2001 Jacobsen infield groomer							20,000
H	A	E		2003 Ford F-450 #7 dump/plow			65,000				
H	A	E		2004 #6 Chevy 1 ton dump/plow/lift gate				52,000			
H	A	E		2004 #11 Chevy 1 Ton dump/plow/liftgate				52,000			
H	A	E		1996 #2 farm tractor					70,000		
H	A	E		2001 Mack hook lift sander #14							
H	A	E		1993 Mack dump/sander/plow #13 refurb		40,000					
H	A	E		1993 Mack dump/sander/plow #17 refurb		40,000					
H	A	F		Fuel Facility Upgrades		120,000					

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Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
H	A	E		1996 equipment trailer				22,000		
H	A	E		Trackless sidewalk tractor with attachments						
H	A	E		2003 #26 John Deere front end load/plow refurb			40,000			
H	A	E		2003 #23 Brush bandit chipper						
H	A	E		2006 Elgin sweeper						
H	A	E		2005 #4 John Deere 410 G					150,000	
H	A	E		1999 #21 GMC tree truck						
				<i>Subtotal</i>	<i>159,000</i>	<i>333,400</i>	<i>180,000</i>	<i>172,000</i>	<i>183,000</i>	<i>150,000</i>
L	A	E	Library	Self-check out station & desk adaptation						
L	U	E		Replace upholstered furniture		3,000	3,000			
				<i>Subtotal</i>	<i>-</i>	<i>3,000</i>	<i>3,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
			Schools							
S	U	E	dist	IPAD Carts		45,000				
S	D	M	dist	Football Field Bleachers replacement - Press Box				250,000		
S	A	E	dist	Technology - computer cycle/upgrade technology systems	25,000	50,000	30,000	30,000		30,000
S	U	E	dist	Student Info System Upgrade		25,000				
S	A	E	lhs	High School - Additional external and internal video cameras	-	15,000				
S	A	E	lhs	High School -upgrade custodial equipment						
S	G	M	lhs	Littleton High School - water/floor moisture problem			200,000			
S	B	M	lhs	Littleton High School - water/floor moisture problem			125,000			
S	A	M	lhs	High School - Handicapped doors			25,000			
S	U	E	lhs	High School WIFI System		30,000				
S	A	M	lhs	High School - safety fencing - fields			10,000			
S	A	E	lms	Middle School Network Switches - end of life = 2021 (20 @ \$2k ea)						
S	A	M	lms	Middle School - Gym Lights - replace with T5new/energy efficient			15,000			
S	U	E	rs	Russell Street - playground		30,000				
S	U	E	rs	Russell Street - Custodial Equipment - Maint Lift		8,000				
S	U	M	rs	Russell Street - Driveway repavement		70,000				
S	A	M	rs	Russell Street - Refinish Gym Floor			23,000			
S	U	M	sl	Shaker Lane - bathroom stall dividers replaced		10,000	10,000			
S	A	M	sl	Shaker Lane - Generator Replacement / Exhaust Hood			30,000			
S	A	M	sl	Shaker Lane - paint hallways & classrooms			10,000			
S	D	M	sl	Shaker Lane - perimeter drainage repair/praking lot repave				200,000		
S	U	E	sl	Shaker Lane - Playground upgrades, fencing		30,000				
S	A	M	sl	Shaker Lane - replace carpets with tile			10,000			
S	A	M	sl	Shaker Lane - Roof Hatch repair/replacement						
S	A	M	sl	Shaker Lane - Handicapped doors			25,000			
S	U	M	sl	Shaker Lane - WIFI Upgrade		35,000				
S	A	E	sl	Shaker Ln - external video cameras		25,000				
S	A	M	sl	Shaker Ln - Univent Replacement	30,000	25,000	30,000	32,000	32,000	32,000
S	D	M	sl	Shaker Lane - Window recaulking					120,000	
S	D	M	sl	Shaker Lane - Roof Replacement						
				<i>Subtotal</i>	<i>55,000</i>	<i>398,000</i>	<i>543,000</i>	<i>512,000</i>	<i>152,000</i>	<i>62,000</i>
M	A	M	PRCE	PRCE Whitcomb Field Repair						
M	U	M		PRCE 300 King Street Renovations		10,000	25,000			
M	G	E		Ranger Lease payment	5,000	5,000	5,000	5,000	5,000	

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Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
M	A	E		PRCE Fay Park Playground Update			8,500			
M	A	M		PRCE Long Lake Renovations and Signage						
M	A	E		PRCE LAX Field Development				30,000		
M	G	E		PRCE - Drivers Ed Vehicles					32,000	
M	A	E		PRCE Playground Update - Beach						25,000
M	G	E		PRCE Long Lake Rescue Equip and Dock System						
M	C	E		PRCE Computer System Upgrade						
M	C	M		PRCE Skate Park Design/Acquisition						
<i>Subtotal</i>					5,000	15,000	38,500	35,000	37,000	25,000
C	A	M	Cemetery	Cemetery Land Development	92,000					
C	A	M		Repairs to HVAC system			25,000			
C	A	M		Repave Foster St			15,000			
C	A	M		Re-Roof Flat Roof				40,000		
C	T	E		Replace Kubota RTV				11,000		
C	U	M		Replace Mower		14,000				
C	U	M		Replace Truck		40,000				
C	T	E		Replace Backhoe					85,000	
<i>Subtotal</i>					92,000	54,000	40,000	51,000	85,000	-
M	G	E	Equipment	SUV replacement for Building Inspector		31,000				
F	D	F	Inspectional	Fire Plans for new fire station						
F	D	F	Facilities	Fire Build refurbish Fire station						
F	A	F		Fire Roof Repair		50,000				
F	A	F		Fire Window Replacements		85,000				
M	A	F	Town/Sch	Study - Municipal Facilities	30,000					
H	A	F	Hwy	Pole Storage Barn at 39 Ayer Rd/Rmoval of old storage bldg	40,000					
M	A	F	Town Hall	Roof Repair - Public Buildings			30,000	30,000	50,000	
M	A	F	Town Hall	Repairs - Town Hall (HVAC, etc)	10,000	30,000	30,000	30,000	30,000	
M	A	F	Town Hall	Town Hall Carpet Replacement			12,000	12,000	12,000	
M	A	F	Town Hall	Tile Flooring Replacement Multi Purpose Room			8,000			
M	A	E	Town Hall	Repairs - Town Hall Exterior				30,000	30,000	
M	A	F	Town Hall	Replace Condenser and Air Handlers		12,000	14,000	28,000	14,000	
M	A	F	Town Hall	Archival Storage upgrade			10,000			
M	A	F	Town Hall	COA Kitchen renovations		32,402				
P	A	F	Police	Gut and Appraisal of old Police Station		10,000				
P	A	F	Police	Paint Interior of Station				6,500		
P	A	F	Police	Carpet replacement				7,000		
P	A	F	Police	HVAC Maintenance						
M	A	E	Town Hall IT	Conversion of Mapping for GIS		35,000				
S	D	F	Sch dist	Track Repair/Replacement	735,000					
M	A	F	PRCE	PRCE King St Community Building						
L	A	F	Lib	Matching Funds - state planning/construction grant	20,000					
L	A	F	Lib	Library Expansion or Construction				8,500,000		
<i>Subtotal</i>					835,000	285,402	104,000	8,643,500	136,000	-
Annual Total					1,644,500	1,741,077	1,207,565	10,369,500	1,349,600	811,500
Summary - Suggested Funding Sources										
A	A=Raise & Appropriate				904,500	837,867	650,965	535,500	439,000	325,000
B	B=Borrow (inside levy)				-	-	125,000	-	-	-
C	C=Capital Exclusion				-	-	-	33,000	25,000	476,500
D	D=Debt Exclusion				735,000	-	-	9,775,000	575,000	-
E	E=Enterprise Fund				-	-	-	-	-	-
G	G=Gift, Grant, Other Funding Source				5,000	543,210	383,600	5,000	215,600	-
U	U=Unfunded				-	360,000	48,000	10,000	10,000	10,000
T	T=Trust Fund				-	-	-	11,000	85,000	-
Funding Total					1,644,500	1,741,077	1,207,565	10,369,500	1,349,600	811,500
Variances ----->										

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Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Funding Sources by Department										
P	C		Police	Capital Exclusions	-	-	-	33,000	-	-
P	A			Raise and Appropriate	47,000	75,465	65,465	86,500	73,000	73,000
P	D			Debt Exclusions	-	-	-	-	-	-
P	G			Gift, Grant, Other Funding Source	-	-	-	-	-	-
P	U			Unfunded	-	-	-	-	-	-
P	B			Borrow	-	-	-	-	-	-
Subtotal					47,000	75,465	65,465	119,500	73,000	73,000
F	C		Fire	Capital Exclusions	-	-	-	-	25,000	476,500
F	A			Raise and Appropriate	451,500	218,000	45,000	15,000	15,000	15,000
F	D			Debt Exclusions	-	-	-	825,000	455,000	-
F	E			Enterprise Fund	-	-	-	-	-	-
F	G			Gift, Grant, Other Funding Source	-	293,810	-	-	-	-
F	U			Unfunded	-	10,000	10,000	10,000	10,000	10,000
F	B			Borrow	-	-	-	-	-	-
Subtotal					451,500	521,810	55,000	850,000	505,000	501,500
E	C		EMS	Capital Exclusions	-	-	-	-	-	-
E	A			Raise and Appropriate	-	-	-	-	-	-
E	D			Debt Exclusions	-	-	-	-	-	-
E	E			Enterprise Fund	-	-	-	-	-	-
E	G			Gift, Grant, Other Funding Source	-	200,000	178,600	-	178,600	-
E	U			Unfunded	-	-	-	-	-	-
E	B			Borrow	-	-	-	-	-	-
Subtotal					-	200,000	178,600	-	178,600	-
H	C		Highway	Capital Exclusions	-	-	-	-	-	-
H	A			Raise and Appropriate	199,000	320,000	180,000	172,000	183,000	150,000
H	D			Debt Exclusions	-	-	-	-	-	-
H	G			Gift, Grant, Other Funding Source	-	13,400	-	-	-	-
H	U			Unfunded	-	-	-	-	-	-
H	B			Borrow	-	-	-	-	-	-
Subtotal					199,000	333,400	180,000	172,000	183,000	150,000
L	C		Library	Capital Exclusions	-	-	-	-	-	-
L	A			Raise and Appropriate	20,000	-	-	-	-	-
L	D			Debt Exclusions	-	-	-	8,500,000	-	-
L	T			Trust Fund	-	-	-	-	-	-
L	G			Gift, Grant, Other Funding Source	-	-	-	-	-	-
L	U			Unfunded	-	3,000	3,000	-	-	-
L	B			Borrow	-	-	-	-	-	-
Subtotal					20,000	3,000	3,000	8,500,000	-	-
S	C		Schools	Capital Exclusions	-	-	-	-	-	-
S	A			Raise and Appropriate	55,000	115,000	208,000	62,000	32,000	62,000
S	D			Debt Exclusions	735,000	-	-	450,000	120,000	-
S	G			Gift, Grant, Other Funding Source	-	-	200,000	-	-	-
S	U			Unfunded	-	283,000	10,000	-	-	-
S	B			Borrow	-	-	125,000	-	-	-
Subtotal					790,000	398,000	543,000	512,000	152,000	62,000
M	C		Town	Capital Exclusions	-	-	-	-	-	-
M	A			Raise and Appropriate	40,000	109,402	112,500	160,000	136,000	25,000
M	D			Debt Exclusions	-	-	-	-	-	-
M	G			Gift, Grant, Other Funding Source	5,000	36,000	5,000	5,000	37,000	-
M	U			Unfunded	-	10,000	25,000	-	-	-
M	B			Borrow	-	-	-	-	-	-
Subtotal					45,000	155,402	142,500	165,000	173,000	25,000
IT	C		Computer Tech	Capital Exclusions	-	-	-	-	-	-
IT	A			Raise and Appropriate	-	-	-	-	-	-
IT	D			Debt Exclusions	-	-	-	-	-	-
IT	G			Gift, Grant, Other Funding Source	-	-	-	-	-	-
IT	U			Unfunded	-	-	-	-	-	-
IT	B			Borrow	-	-	-	-	-	-
Subtotal					-	-	-	-	-	-

Town of Littleton

10 Year Capital Plan Requests - Procurement Schedule

FY2013 Requested Funding

Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
C	C		Cemetery	Capital Exclusions	-	-	-	-	-	-
C	A			Raise and Appropriate	92,000	-	40,000	40,000	-	-
C	D			Debt Exclusions	-	-	-	-	-	-
C	T			Trust Fund	-	-	-	11,000	85,000	-
C	G			Gift, Grant, Other Funding Source	-	-	-	-	-	-
C	U			Unfunded	-	54,000	-	-	-	-
C	B			Borrow	-	-	-	-	-	-
<i>Subtotal</i>					92,000	54,000	40,000	51,000	85,000	-
Annual Total					1,644,500	1,741,077	1,207,565	10,369,500	1,349,600	811,500
Variances ----->										
Department Summary by Funding Source										
<i>Capital Exclusions</i>										
P	C		Police		-	-	-	33,000	-	-
F	C		Fire		-	-	-	-	25,000	476,500
E	C		EMS		-	-	-	-	-	-
H	C		Highway		-	-	-	-	-	-
L	C		Library		-	-	-	-	-	-
S	C		Schools		-	-	-	-	-	-
M	C		Town		-	-	-	-	-	-
I	C		Computer Tech		-	-	-	-	-	-
C	C		Cemetery		-	-	-	-	-	-
<i>Subtotal</i>					-	-	-	33,000	25,000	476,500
<i>Gift, Grant, Other Funding Sources</i>										
P	G		Police		-	-	-	-	-	-
F	G		Fire		-	293,810	-	-	-	-
E	G		EMS		-	200,000	178,600	-	178,600	-
H	G		Highway		-	13,400	-	-	-	-
L	G		Library		-	-	-	-	-	-
S	G		Schools		-	-	200,000	-	-	-
M	G		Town		5,000	36,000	5,000	5,000	37,000	-
I	G		Computer Tech		-	-	-	-	-	-
C	G		Cemetery		-	-	-	-	-	-
<i>Subtotal</i>					5,000	543,210	383,600	5,000	215,600	-
<i>Raise and Appropriate</i>										
P	A		Police		47,000	75,465	65,465	86,500	73,000	73,000
F	A		Fire		451,500	218,000	45,000	15,000	15,000	15,000
E	A		EMS		-	-	-	-	-	-
H	A		Highway		199,000	320,000	180,000	172,000	183,000	150,000
L	A		Library		20,000	-	-	-	-	-
S	A		Schools		55,000	115,000	208,000	62,000	32,000	62,000
M	A		Town		40,000	109,402	112,500	160,000	136,000	25,000
I	A		Computer Tech		-	-	-	-	-	-
C	A		Cemetery		92,000	-	40,000	40,000	-	-
<i>Subtotal</i>					904,500	837,867	650,965	535,500	439,000	325,000
<i>Debt Exclusions</i>										
P	D		Police		-	-	-	-	-	-
F	D		Fire		-	-	-	825,000	455,000	-
E	D		EMS		-	-	-	-	-	-
H	D		Highway		-	-	-	-	-	-
L	D		Library		-	-	-	8,500,000	-	-
S	D		Schools		735,000	-	-	450,000	120,000	-
M	D		Town		-	-	-	-	-	-
I	D		Computer Tech		-	-	-	-	-	-
C	D		Cemetery		-	-	-	-	-	-
<i>Subtotal</i>					735,000	-	-	9,775,000	575,000	-

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			<i>EMS/Trust</i>							
P	T			Police	-	-	-	-	-	-
F	T			Fire	-	-	-	-	-	-
E	T			EMS	-	-	-	-	-	-
H	T			Highway	-	-	-	-	-	-
L	T			Library	-	-	-	-	-	-
S	T			Schools	-	-	-	-	-	-
M	T			Town	-	-	-	-	-	-
I	T			Computer Tech	-	-	-	-	-	-
C	T			Cemetery	-	-	-	11,000	85,000	-
				<i>Subtotal</i>	-	-	-	11,000	85,000	-
			<i>Borrow</i>							
P	B			Police	-	-	-	-	-	-
F	B			Fire	-	-	-	-	-	-
E	B			EMS	-	-	-	-	-	-
H	B			Highway	-	-	-	-	-	-
L	B			Library	-	-	-	-	-	-
S	B			Schools	-	-	125,000	-	-	-
M	B			Town	-	-	-	-	-	-
I	B			Computer Tech	-	-	-	-	-	-
C	B			Cemetery	-	-	-	-	-	-
				<i>Subtotal</i>	-	-	125,000	-	-	-
			<i>Unfunded</i>							
P	U			Police	-	-	-	-	-	-
F	U			Fire	-	10,000	10,000	10,000	10,000	10,000
E	U			EMS	-	-	-	-	-	-
H	U			Highway	-	-	-	-	-	-
L	U			Library	-	3,000	3,000	-	-	-
S	U			Schools	-	283,000	10,000	-	-	-
M	U			Town	-	10,000	25,000	-	-	-
I	U			Computer Tech	-	-	-	-	-	-
C	U			Cemetery	-	-	-	-	-	-
				<i>Subtotal</i>	-	360,000	48,000	10,000	10,000	10,000
				Funding Total	-	1,741,077	1,207,565	10,369,500	1,349,600	811,500

Town of Littleton

10 Year Capital Plan Requests - Procurement Schedule

FY2013 Requested Funding

Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Capital Type by Department										
P	C	L	Police	Lease	47,000	60,465	60,465	-	-	-
P	A	M		Maintenance	-	5,000	5,000	5,000	5,000	5,000
P	D	E		Equipment	-	-	-	101,000	68,000	68,000
P	B	F		Facility	-	10,000	-	13,500	-	-
Subtotal					47,000	75,465	65,465	119,500	73,000	73,000
F	C	L	Fire	Lease	6,000	-	-	-	-	-
F	A	M		Maintenance	15,000	15,000	15,000	15,000	15,000	15,000
F	D	E		Equipment	430,500	293,810	30,000	825,000	480,000	476,500
F	E	F		Facility	-	213,000	10,000	10,000	10,000	10,000
Subtotal					451,500	521,810	55,000	850,000	505,000	501,500
E	C	L	EMS	Lease	-	-	-	-	-	-
E	A	M		Maintenance	-	-	-	-	-	-
E	D	E		Equipment	-	200,000	178,600	-	178,600	-
E	E	F		Facility	-	-	-	-	-	-
Subtotal					-	200,000	178,600	-	178,600	-
H	C	L	Highway	Lease	-	-	-	-	-	-
H	A	M		Maintenance	15,000	15,000	15,000	15,000	15,000	15,000
H	D	E		Equipment	144,000	198,400	165,000	157,000	168,000	135,000
H	B	F		Facility	40,000	120,000	-	-	-	-
Subtotal					199,000	333,400	180,000	172,000	183,000	150,000
L	C	L	Library	Lease	-	-	-	-	-	-
L	A	M		Maintenance	-	-	-	-	-	-
L	D	E		Equipment	-	3,000	3,000	-	-	-
L	T	F		Facility	20,000	-	-	8,500,000	-	-
Subtotal					20,000	3,000	3,000	8,500,000	-	-
S	C	L	Schools	Lease	-	-	-	-	-	-
S	A	M		Maintenance	30,000	140,000	513,000	482,000	152,000	32,000
S	D	E		Equipment	25,000	258,000	30,000	30,000	-	30,000
S	B	F		Facility	735,000	-	-	-	-	-
Subtotal					790,000	398,000	543,000	512,000	152,000	62,000
M	C	L	Town	Lease	-	-	-	-	-	-
M	A	M		Maintenance	-	10,000	25,000	-	-	-
M	D	E		Equipment	5,000	71,000	13,500	65,000	67,000	25,000
M	B	F		Facility	40,000	74,402	104,000	100,000	106,000	-
Subtotal					45,000	155,402	142,500	165,000	173,000	25,000
IT	C	L	Computer Tech	Lease	-	-	-	-	-	-
IT	A	M		Maintenance	-	-	-	-	-	-
IT	D	E		Equipment	-	-	-	-	-	-
IT	B	F		Facility	-	-	-	-	-	-
Subtotal					-	-	-	-	-	-
C	C	L	Cemetery	Lease	-	-	-	-	-	-
C	A	M		Maintenance	92,000	54,000	40,000	40,000	-	-
C	D	E		Equipment	-	-	-	11,000	85,000	-
C	T	F		Facility	-	-	-	-	-	-
Subtotal					92,000	54,000	40,000	51,000	85,000	-
Annual Total					1,644,500	1,741,077	1,207,565	10,369,500	1,349,600	811,500