

<u>Bldg Reserve set-asides</u>		<u>Expenditures on capital improvements and major repairs</u>					<u>Conclusions</u>	
Year	Amount	Year	HVAC/boiler	Roof	Other	Total	Set-aside over 13 years:	103,491.00
FY01	7,000.00	FY01	4,439.00		4,946.00	9,385.00		
FY02	7,000.00	FY02			14,330.35	14,330.35	Expended over 13 years:	174,558.64
FY03	7,283.00	FY03	12,664.80		1,086.50	13,751.30		
FY04	7,429.00	FY04	1,077.00		3,304.44	4,381.44	Shortfall	(71,067.64)
FY05	7,578.00	FY05			827.10	827.10		
FY06	7,730.00	FY06			1,180.00	1,180.00	Town "owes" FML 50%	35,533.82
FY07	7,883.00	FY07	1,373.40		1,661.96	3,035.36		
FY08	8,041.00	FY08	3,116.75		1,384.74	4,501.49		
FY09	8,202.00	FY09	16,650.65		4,033.91	20,684.56		
FY10	8,448.00	FY10	5,512.58		713.36	6,225.94		
FY11	8,702.00	FY11	12,592.56		7,588.40	20,180.96		
FY12	8,963.00	FY12	1,011.68		4,900.00	5,911.68		
FY13	9,232.00	FY13	20,250.00	49,913.46		70,163.46		
total	103,491.00		78,688.42	49,913.46	45,956.76	174,558.64		