

**TOWN OF STRATFORD
PROPOSED CAPITAL EQUIPMENT PROGRAM
2009 - 2013**



CEP FUNDING SUMMARY

	2009	2010	2011	2012	2013	Five Year Total
GENERAL FUND	\$ 1,099,000	\$ 1,755,250	\$ 1,083,050	\$ 1,153,500	\$ 1,092,250	\$ 6,183,050
ENTERPRISE FUND / SPECIAL REVENUE FUND	\$ 14,000	\$ 32,900	\$ 14,000	\$ 64,000	\$ 14,000	\$ 138,900
BOND	\$ 1,625,000	\$ 745,000	\$ 575,000	\$ 461,000	\$ 646,500	\$ 4,052,500
WPCA FUND	\$ 25,000	\$ 43,000	\$ 27,000	\$ 125,000	\$ 260,000	\$ 480,000
EMS FUND	\$ 207,000	\$ 248,000	\$ 116,000	\$ 223,000	\$ 190,000	\$ 984,000
TOTAL	\$ 2,970,000	\$ 2,824,150	\$ 1,815,050	\$ 2,026,500	\$ 2,202,750	\$ 11,838,450
WPCA	\$ (25,000)	\$ (43,000)	\$ (27,000)	\$ (125,000)	\$ (260,000)	\$ (480,000)
EMS	\$ (207,000)	\$ (248,000)	\$ (116,000)	\$ (223,000)	\$ (190,000)	\$ (984,000)
AMOUNT TO BE BUDGETED	\$ 2,738,000	\$ 2,533,150	\$ 1,672,050	\$ 1,678,500	\$ 1,752,750	\$ 10,374,450