

# Capital Account Summary - 10 Years SEPTEMBER 9, 2025

Report data returned based on the user's security permissions.

Budget Year FY 2026  
 Report Group Department Category  
 Stage All  
 Department Category or Department All  
 Account Category or Account All  
 Asset Category or Asset Type All  
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	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Expenditure		3,725,000	10,502,000	1,090,000	1,740,000	1,463,000	515,000	2,375,000	50,000	1,150,000	350,000
10 - General Government		450,000	212,000	90,000	200,000	805,000	50,000	825,000	-	65,000	-
4194 - General Government Buildings		-	212,000	90,000	200,000	55,000	50,000	825,000	-	65,000	-
012 - Whipple Hall Roof	0.0	-	200,000	-	-	-	-	-	-	-	-
013 - Fire Station Driveway Paving	0.0	-	50,000	-	-	-	-	-	-	-	-
014 - Fire Station Furnaces	0.0	-	-	-	-	50,000	-	-	-	-	-
015 - Highway Truck Garage Boiler	0.0	-	85,000	-	-	-	-	-	-	-	-
016 - Elkins Dam Spillway Repairs	0.0	-	-	-	-	55,000	-	-	-	-	-
029 - Fire Generator	0.0	-	-	-	-	75,000	-	-	-	-	-
030 - Town Office Generator	0.0	-	-	-	60,000	-	-	-	-	-	-
031 - Town Office Carpet	0.0	-	-	50,000	-	-	-	-	-	-	-
032 - Town Office HVAC	0.0	-	48,000	-	-	-	-	-	-	-	-
033 - Town Office Furnace	0.0	-	-	-	-	-	-	-	20,000	-	-
Elkins Post Office						135,000					
Department of Public Works Complex			5,000,000								
Transfer Station Cottage				TBD							
Whipple Hall - Misc. Exterior Repairs									120,000		
Wastewater Main Plant - Renovation							60,000				
Fire Station Expansion Design & Planning			50,000								
056 - Fire Station Expansion	0.0	-	-	-	-	-	-	1,900,000	-	-	-
Total 4194 - General Government Buildings		-	212,000	90,000	200,000	55,000	50,000	825,000	-	65,000	-
72 - Solar Array at the Stump Dump	0.0	150,000	-	-	-	-	-	-	-	-	-
73 - Solar Infrastructure to meet 100% renewable goal by 2030	0.0	-	-	-	-	750,000	-	-	-	-	-
74 - Buyout of Existing Solar Arrays at Sewer Department & DPW Facility	0.0	300,000	-	-	-	-	-	-	-	-	-
Total 4612 - Energy Committee		450,000	-	-	-	750,000	-	-	-	-	-
Total 10 - General Government		450,000	212,000	90,000	200,000	805,000	50,000	825,000	-	65,000	-
036 - Refuse tractor	0.0	-	-	190,000	-	-	-	-	-	-	-
Total 4324 - Solid Waste Disposal (Transfer Station)		-	-	190,000	-	-	-	-	-	-	-
Total 120 - Transfer Station		-	-	190,000	-	-	-	-	-	-	-
068 - New police facility on new land	0.0	-	9,500,000	-	9,500,000	-	-	-	-	-	-
071 - Land acquisition & Closing / Planning / Design	0.0	2,000,000	-	2,250,000	-	-	-	-	-	-	-
Total 4210 - Police Department		2,000,000	9,500,000	-	-	-	-	-	-	-	-
057 - Utility Truck - (Replace every +/- 10 years)	0.0	-	-	-	-	-	-	-	-	85,000	-

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Car 2 - Fire Inspector		85,000										
058 - Command - SUV (Replace every +/- 10 years)	0.0	-	-	-	-	85,000	-	-	-	-	-	-
059 - Tanker 1 - (Replacement FY 2026)	0.0	275,000	-	-	-	-	-	-	-	-	-	-
062 - Ladder 3 - (Replacement FY 2032)	0.0	-	-	-	-	-	-	1,800,000	-	-	-	-
								*discuss FY 29				
064 - SCBA (Self Contained Breathing Apparatus)	0.0	350,000	-	-	-	-	-	-	-	-	-	-
These are our air packs												
Total 4220 - Fire Department		625,000	-	-	-	85,000	-	1,500,000	-	85,000	-	-
069 - Communications Tower	0.0	-	100,000	-	-	-	-	-	-	-	-	-
070 - Replace Dispatch Consoles	0.0	-	350,000	-	-	-	-	-	-	-	-	-
Total 4299 - Dispatch Services		-	450,000	-	-	-	-	-	-	-	-	-
Total 20 - Public Safety		2,625,000	9,950,000	-	-	85,000	-	1,500,000	-	85,000	-	-
005 - Sidewalk Improvements on Main Street - Seamans Road to Pleasant Street	0.0	-	122,000	-	-	-	-	-	-	-	-	-
006 - Sidewalk Improvements on Main Street - 711 Main Street to Seamans Road	0.0	60,000	-	-	-	-	-	-	-	-	-	-
007 - Sidewalk Improvements - Main Street Pleasant Street to Cougar Court	0.0	-	-	156,000	-	-	-	-	-	-	-	-
008 - Sidewalk Improvements - Main Street Cougar Court to Homan's Corner	0.0	-	-	-	200,000	-	-	-	-	-	-	-
009 - Sidewalk Improvements - Main Street (south side) Parkside Road to South Pleasant Street	0.0	-	-	-	-	161,000	-	-	-	-	-	-
010 - Sidewalk Improvements on Main Street (south side) - South Pleasant to Seamans Road	0.0	-	-	-	-	-	145,000	-	-	-	-	-
010 - Gravel Road Paving - Whitney Brook Road	0.0	-	-	-	-	-	225,000	-	-	-	-	-
019 - Small 6 Wheel Dump Truck	0.0	-	-	-	165,000	-	-	-	-	-	-	-
020 - Back hoe	0.0	250,000	-	-	-	-	-	-	-	-	-	-
021 - Loader	0.0	-	-	-	-	307,000	-	-	-	-	-	-
022 - Flail Mower	0.0	-	-	31,000	-	-	-	-	-	-	-	-
023 - Zero Turn Mower	0.0	18,000	-	-	-	-	-	-	-	-	-	-
024 - Trash Trailer	0.0	-	-	-	170,000	-	-	-	-	-	200,000	-
025 - Excavator	0.0	-	-	270,000	-	-	-	-	-	-	-	-
026 - Grader	0.0	-	-	-	-	-	-	600,000	-	-	-	-
028 - Tractor-Agricultural	0.0	99,000	-	-	-	-	-	-	-	-	-	-
Sidewalk Plow								0		-0		
Skid Steer/Sidewalk Plow with Implements			75,000					0		0		
Highway Pickup					55,000							
Six Wheeled Plow Trucks								350,000		350,000		350,000

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Total 4312 - Highway & Streets		427,000	122,000	615,000	970,000	468,000	370,000	-	-	-	-
Total 30 - Highways and Streets		427,000	122,000	615,000	970,000	468,000	370,000	-	-	-	-
037 - Georges Mills Electric- Control Panel & Alarm Upgrade	0.0	75,000	-	-	-	-	-	-	-	-	-
038 - Sewer pipe slip line & man hole rehabilitation	0.0	-	60,000	-	60,000	-	80,000	-	80,000	-	100,000
039 - Jobs Creek valves & manholes	0.0	-	23,000	-	-	-	41,000	-	-	-	-
040 - Jobs Seamans pump replacement	0.0	-	-	-	-	-	-	50,000	-	-	-
041 - Edmunds pump replacement	0.0	-	-	50,000	-	-	-	-	-	-	-
042 - Sewer Realignment on Whipple Court	0.0	-	-	-	450,000	-	-	-	-	-	-
043 - Utility Pick-up Truck	0.0	88,000	-	-	-	-	-	-	-	-	-
044 - Main Plant - Electrical upgrades	0.0	-	-	-	-	45,000	-	-	-	-	-
045 - Main Plant - Plumbing upgrades	0.0	-	-	-	-	-	-	-	50,000	-	-
047 - Main plant -Wastewater grinder	0.0	-	50,000	-	-	-	-	-	-	-	-
048 - Georges Mills - Wastewater grinder	0.0	-	-	-	-	-	54,000	-	-	-	-
Total 4326 - Sewage Collection & Disposal		163,000	133,000	50,000	510,000	45,000	95,000	50,000	50,000	-	-
Total 40 - Sanitation		163,000	133,000	50,000	510,000	45,000	95,000	50,000	50,000	-	-
001 - Roof Repairs	0.0	60,000	-	-	-	-	-	-	-	-	-
002 - Interior Renovations	0.0	-	-	125,000	-	-	-	-	-	-	-
003 - Exterior Renovations	0.0	-	85,000	-	-	-	-	-	-	-	-
004 - Planned Replacements	0.0	-	-	-	60,000	60,000	-	-	-	-	-
68 - Garden Shed Roof Repair	0.0	-	-	20,000	-	-	-	-	-	-	-
Exterior Painting								\$100,000			
70 - New Roof	0.0	-	-	-	-	-	-	-	-	-	350,000
Total 4550 - Library Expense		60,000	85,000	145,000	60,000	60,000	-	-	-	-	350,000
Total 70 - Culture and Recreation		60,000	85,000	145,000	60,000	60,000	-	-	-	-	350,000
065 - NLCC Land Acquisition Fund - Purchase of land for conservation	0.0	-	-	-	-	-	-	-	-	1,000,000	-
Total 4611 - Conservation Administration		-	-	-	-	-	-	-	-	1,000,000	-
Total 80 - Conservation		-	-	-	-	-	-	-	-	1,000,000	-
<b>Total Expenditure</b>		<b>3,725,000</b>	<b>10,502,000</b>	<b>1,090,000</b>	<b>1,740,000</b>	<b>1,463,000</b>	<b>515,000</b>	<b>2,375,000</b>	<b>50,000</b>	<b>1,150,000</b>	<b>350,000</b>