

# Capital Account Summary - 10 Years

Budget Year 2026  
 Report Group Department Category  
 Stage All  
 Department Category or Department All  
 Account Category or Account All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Expenditure											
10 - General Government											
4194 - General Government Buildings											
012 - Whipple Hall Roof	0.0	-	-	-	200,000	-	-	-	-	-	-
013 - Fire Station Driveway Paving	0.0	-	67,000	-	-	-	-	-	-	-	-
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	-	-	15,000	-	-	-	-	-	-	-
032 - Town Office HVAC	0.0	-	-	-	-	-	-	75,000	-	-	-
033 - Town Office Furnace	0.0	-	-	-	-	-	-	-	-	65,000	-
056 - Fire Station Expansion	0.0	-	-	-	-	-	-	750,000	-	-	-
Total 4194 - General Government Buildings		-	212,000	90,000	200,000	55,000	50,000	825,000	-	65,000	-
4612 - Energy Committee											
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	-

# Capital Account Summary - 10 Years

Budget Year 2026  
 Report Group Department Category  
 Stage All  
 Department Category or Department All  
 Account Category or Account All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
120 - Transfer Station											
4324 - Solid Waste Disposal (Transfer Station)											
036 - Refuse tractor	0.0	-	-	190,000	-	-	-	-	-	-	-
Total 4324 - Solid Waste Disposal (Transfer Station)		-	-	190,000	-	-	-	-	-	-	-
Total 120 - Transfer Station		-	-	190,000	-	-	-	-	-	-	-
20 - Public Safety											
4210 - Police Department											
068 - New police facility on new land	0.0	-	9,500,000	-	-	-	-	-	-	-	-
071 - Land acquisition & Closing / Planning / Design	0.0	2,000,000	-	-	-	-	-	-	-	-	-
Total 4210 - Police Department		2,000,000	9,500,000	-	-	-	-	-	-	-	-
4220 - Fire Department											
057 - Utility Truck - (Replace every +/- 10 years)	0.0	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	1,500,000	-	-	-
064 - SCBA (Self Contained Breathing Apparatus) These are our air packs	0.0	350,000	-	-	-	-	-	-	-	-	-
Total 4220 - Fire Department		625,000	-	-	-	85,000	-	1,500,000	-	85,000	-
4299 - Dispatch Services											
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	-

# Capital Account Summary - 10 Years

Budget Year 2026  
 Report Group Department Category  
 Stage All  
 Department Category or Department All  
 Account Category or Account All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
30 - Highways and Streets											
4312 - Highway & Streets											
005 - Sidewalk Improvements on Main Street - Cougar Court to Homans Corner	0.0	-	122,000	-	-	-	-	-	-	-	-
006 - Sidewalk Improvements on Main Street - Seamans Road to Cleveland's	0.0	60,000	-	-	-	-	-	-	-	-	-
007 - Sidewalk Improvements - Cougar Ct to Pleasant St	0.0	-	-	156,000	-	-	-	-	-	-	-
008 - Sidewalk Improvements - Parkside to S Pleasant St	0.0	-	-	-	200,000	-	-	-	-	-	-
009 - Sidewalk Improvements - S Pleasant to Seamans Rd	0.0	-	-	-	-	161,000	-	-	-	-	-
010 - Gravel Road Paving - Whitney Brook Road	0.0	-	-	-	-	-	225,000	-	-	-	-
019 - Small 6 Wheel Dump Truck	0.0	-	-	158,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-
025 - Excavator	0.0	-	-	270,000	-	-	-	-	-	-	-
026 - Grader	0.0	-	-	-	600,000	-	-	-	-	-	-
028 - Tractor-Agricultural	0.0	99,000	-	-	-	-	-	-	-	-	-
AUTO - 67 - Sidewalk Improvements on Main Street (south side) - South Pleasant to Seamans Road	0.0	-	-	-	-	-	145,000	-	-	-	-
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	-	-	-	-

# Capital Account Summary - 10 Years

Budget Year 2026  
 Report Group Department Category  
 Stage All  
 Department Category or Department All  
 Account Category or Account All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
40 - Sanitation											
4326 - Sewage Collection & Disposal											
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	-	-	-	-	-	-
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	-	-
70 - Culture and Recreation											
4550 - Library Expense											
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	-	-	-	-	-	-	-

# Capital Account Summary - 10 Years

Budget Year 2026  
 Report Group Department Category  
 Stage All  
 Department Category or Department All  
 Account Category or Account All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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
80 - Conservation											
4611 - Conservation Administration											
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>