

GENERAL GOVERNMENT

	Balance @ June 30, 2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
CAPITAL RESERVE FUND												
2002 Town Building Maintenance	\$ 100,833	\$ 150,000	\$ 100,000									
Fire Department repairs-New roof FY2024 (\$42,710)												
Town Office/Academy Building Roof		\$ -										
Office Space Reorg & Expansion & Security Upgrades												
Fire Generator					\$ (75,000)							
Fire Station Driveway Paving				\$ (67,000)								
Highway Truck Garage Boiler				\$ (85,000)								
Town Office Generator				\$ (60,000)								
Town Office Carpet					\$ (15,000)							
Whipple Hall Roof						\$ (200,000)						
Fire Station Furnaces								\$ (50,000)				
Town Office HVAC & Furnace									\$ (75,000)		\$ 65,000	
Other Town Infrastructure							\$ (55,000)					
Fire Station Expansion									\$ (75,000)			
Ending Balance		\$ 250,833	\$ 350,833	\$ 138,833	\$ 48,833	\$ (151,167)	\$ (206,167)	\$ (256,167)	\$ (1,081,167)	\$ (1,081,167)	\$ (1,016,167)	\$ (1,016,167)
1997 Computer Maintenance & Replacement	\$ 80,429											
Ending Balance		\$ 80,429	\$ 80,429	\$ 80,429	\$ 80,429	\$ 80,429	\$ 80,429	\$ 80,429	\$ 80,429	\$ 80,429	\$ 80,429	\$ 80,429
2004 Master Plan Update	\$ 12,121											
Master Plan												
Ending Balance		\$ 12,121	\$ 12,121	\$ 12,121	\$ 12,121	\$ 12,121	\$ 12,121	\$ 12,121	\$ 12,121	\$ 12,121	\$ 12,121	\$ 12,121
2009 Municipal & Regional Transportation Improvement Fund	\$ 90,755											
Gravel Roads												
Ending Balance		\$ 90,755	\$ 90,755	\$ 90,755	\$ 90,755	\$ 90,755	\$ 90,755	\$ 90,755	\$ 90,755	\$ 90,755	\$ 90,755	\$ 90,755
2019 Energy Projects	\$ 135,171		\$ 20,000									
Buyout Existing Solar Array												
Solar Array at Stump Dump			\$ (150,000)		\$ (350,000)							
Solar Infrastructure to meet 100% renewable goal							\$ (750,000)					
Ending Balance		\$ 135,171	\$ 5,171	\$ 5,171	\$ (344,829)	\$ (344,829)	\$ (1,094,829)	\$ (1,094,829)	\$ (1,094,829)	\$ (1,094,829)	\$ (1,094,829)	\$ (1,094,829)
2023 Records Management System	\$ 32,241		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Records Management		\$ -										
Ending Balance		\$ 32,241	\$ 32,241	\$ 32,241	\$ 32,241	\$ 32,241	\$ 32,241	\$ 32,241	\$ 32,241	\$ 32,241	\$ 32,241	\$ 32,241
1983 General Cemetery Maintenance	\$ 120,644		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Cemeteries		\$ (22,600)	\$ (15,000)									
Ending Balance		\$ 98,044	\$ 83,044	\$ 83,044	\$ 83,044	\$ 83,044	\$ 83,044	\$ 83,044	\$ 83,044	\$ 83,044	\$ 83,044	\$ 83,044
PUBLIC SAFETY												
1992 Fire Vehicle Fund	\$ 251,418	\$ 250,000	\$ 116,000									
Utility Truck		\$ (77,000)									\$ (85,000)	
Tanker			\$ (275,000)									
Engine/Tanker												
Ladder/Quint FY2032 \$1,200,000									\$ (1,500,000)			
Command/SUV							\$ (85,000)					
Rescue/Engine		\$ (132,303)	\$ (132,303)	\$ (132,303)	\$ (132,303)							
Ending Balance		\$ 292,115	\$ 812	\$ (131,491)	\$ (263,794)	\$ (263,794)	\$ (348,794)	\$ (348,794)	\$ (1,848,794)	\$ (1,848,794)	\$ (1,933,794)	\$ (1,933,794)
2011 Town Vehicle & Equip Repair Fund	\$ 37,292											
Ending Balance		\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292
2000 Fire Breathing Apparatus	\$ 156,181	\$ 139,999	\$ 54,000									

	Balance @ June 30, 2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
CAPITAL RESERVE FUND			\$ (350,000)									
Ending Balance		\$ 296,180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180
2015 FD Radio Replacement Mobile Radios	\$ 6,344											
Ending Balance		\$ 6,344	\$ 6,344	\$ 6,344	\$ 6,344	\$ 6,344	\$ 6,344	\$ 6,344	\$ 6,344	\$ 6,344	\$ 6,344	\$ 6,344
2015 Communications Equipment Communications Tower Replace Dispatch Consoles	\$ 239,809	\$ -		\$ (100,000) \$ (350,000)								
Ending Balance		\$ 239,809	\$ 239,809	\$ (210,191)	\$ (210,191)	\$ (210,191)	\$ (210,191)	\$ (210,191)	\$ (210,191)	\$ (210,191)	\$ (210,191)	\$ (210,191)
2021 Police Equipment	\$ 26,684											
Ending Balance		\$ 26,684	\$ 26,684	\$ 26,684	\$ 26,684	\$ 26,684	\$ 26,684	\$ 26,684	\$ 26,684	\$ 26,684	\$ 26,684	\$ 26,684
New Police/Communications Facility Land Acquisition & Development Police Facility		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & STREETS												
1996 Sidewalks Sidewalk Improvements	\$ 154,066	\$ 50,000	\$ 100,000									
			\$ (60,000)	\$ (122,000)	\$ (156,000)	\$ (200,000)	\$ (161,000)	\$ (145,000)				
Ending Balance		\$ 204,066	\$ 244,066	\$ 122,066	\$ (33,934)	\$ (233,934)	\$ (394,934)	\$ (539,934)	\$ (539,934)	\$ (539,934)	\$ (539,934)	\$ (539,934)
1993 Highway Heavy Equipment One-ton Dump Truck Six -wheel Dump Truck, Plow & Sander Loader Backhoe Zero Turn Mower Transfer St 1-ton Grader Flail Mower Refuse Trailer Refuse Tractor Excavator	\$ 469,245	\$ 350,000 \$ (150,000) \$ (341,000)	\$ 500,000		\$ (158,000)		\$ (307,000)					
		\$ (74,000)	\$ (250,000) \$ (18,000) \$ -		\$ (31,000)	\$ (600,000)		\$ (170,000)				
					\$ (190,000) \$ (270,000)							
Ending Balance		\$ 254,245	\$ 486,245	\$ 486,245	\$ (162,755)	\$ (932,755)	\$ (1,239,755)	\$ (1,239,755)	\$ (1,239,755)	\$ (1,239,755)	\$ (1,239,755)	\$ (1,239,755)
2008 Gravel Road Paving Forest Acres Road Whitney Brook Road	\$ 23,089							\$ (225,000)				
Ending Balance		\$ 23,089	\$ 23,089	\$ 23,089	\$ 23,089	\$ 23,089	\$ 23,089	\$ (201,911)	\$ (201,911)	\$ (201,911)	\$ (201,911)	\$ (201,911)
Bridge Repair & Maintenance Fund (1997) Pleasant Street Bridge	\$ 75,000											
Ending Balance		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2007 Sewer Department Main Plant pump replacement Utility Pick-up Truck Main Plant - Electrical upgrades Georges Mills Electric- Control Panel & Alarm Upgrade Main Plant - Plumbing upgrades Edmunds pump replacement Main plant -Wastewater grinder	\$ 147,653	\$ (50,000)	\$ 66,000 \$ (88,000) \$ (75,000)				\$ (45,000)			\$ (50,000)		
				\$ (50,000)	\$ (50,000)							

FY2026

	Balance @ June 30, 2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
CAPITAL RESERVE FUND												
Georges Mills - Wastewater grinder								\$ (54,000)				
Sewer pipe slip line & man hole rehabilitation				\$ (60,000)		\$ (60,000)						
Sewer Realignment on Whipple Court						\$ (450,000)						
Job Seamans Pump Replacement									\$ (50,000)			
Jobs Creek valves & manholes				\$ (23,000)				\$ (41,000)				
Ending Balance		\$ 97,653	\$ 653	\$ (109,347)	\$ (159,347)	\$ (219,347)	\$ (264,347)	\$ (318,347)	\$ (318,347)	\$ (368,347)	\$ (368,347)	\$ (368,347)
CULTURE & RECREATION												
1995 Conservation Land Acquisition	\$ 396,232	\$ 30,000									\$ (1,000,000)	
Purchase of land for conservation												
Ending Balance		\$ 426,232	\$ 426,232	\$ 426,232	\$ 426,232	\$ 426,232	\$ 426,232	\$ 426,232	\$ 426,232	\$ 426,232	\$ (573,768)	\$ (573,768)
1993 Library Building Maintenance	\$ 65,513	\$ 60,000	\$ 200,000	\$ -	\$ -	\$ -						
Exterior Repairs			\$ (60,000)									
Interior Renovations					\$ (125,000)							
Roof Replacement		\$ (60,000)										-350,000.00
Exterior Renovations				\$ (85,000)								
Planned Replacements						\$ (60,000)	\$ (60,000)					
Shed Roof Repair					\$ (20,000)							
Ending Balance		\$ 65,513	\$ 205,513	\$ 120,513	\$ (24,487)	\$ (84,487)	\$ (144,487)	\$ (144,487)	\$ (144,487)	\$ (144,487)	\$ (144,487)	\$ (494,487)
TOTAL TRANSFERS TO CAPITAL RESERVES PER YEAR		\$ 1,029,999	\$ 1,156,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES FROM CAPITAL RESERVES PER YEAR		\$ (832,903)	\$ (1,473,303)	\$ (1,134,303)	\$ (1,222,303)	\$ (1,740,000)	\$ (1,463,000)	\$ (515,000)	\$ (2,375,000)	\$ (50,000)	\$ (1,085,000)	\$ (350,000)
CUMULATIVE BALANCE	\$ 2,620,720	\$ 2,817,816	\$ 2,500,513	\$ 1,366,210	\$ 143,907	\$ (1,596,093)	\$ (3,059,093)	\$ (3,574,093)	\$ (5,949,093)	\$ (5,999,093)	\$ (7,084,093)	\$ (7,434,093)