

Project or Equipment	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Current Leases and Reserves												
Fire Trucks	\$ 107,496	\$ 107,496	\$ 107,496	\$ 107,496	\$ 107,496	\$ 107,496	\$ 107,496					
F350 One Ton												
TS Trailer												
SCBA												
FD Equipment Reserve	\$ 4,875	\$ 4,875	\$ 4,875									
Mini Excavator	\$ 24,161											
Plow Truck	\$ 56,143											
Sidewalk Plow	\$ 15,601	\$ 15,601	\$ 15,601									
Used F450 Dump Truck	\$ 14,036	\$ 14,036	\$ 14,036									
Police SUV	\$ 16,703											
Police Tasers	\$ 4,552	\$ 4,552	\$ 4,552									
Bonded Debt												
Academy Road Sidewalk	\$ 16,321	\$ 16,321	\$ 16,321	\$ 16,321								
Packard Gilman	\$ 113,330	\$ 113,262	\$ 113,181	\$ 113,095	\$ 113,005	\$ 112,915	\$ 112,829					
Wilson Pond Culvert (Refinanced)	\$ 11,125	\$ 11,125	\$ 11,125	\$ 11,125	\$ 11,125	\$ 11,125	\$ 11,133					
Former Academy Hall \$1.5 Million Bond	\$ 127,063	\$ 127,063	\$ 127,063	\$ 127,063	\$ 127,063	\$ 127,063	\$ 127,063	\$ 127,063	\$ 127,063	\$ 127,063	\$ 127,063	\$ 127,063
Proposed Capital Improvement Plan												
Public Works Sand/Salt Shed 15 yrs	\$ 9,900	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
Public Safety Building Reserve	\$ 60,000											
Transfer Station Reserve												
Cumston Hall Maintenance Reserve	*USE ENERGY REBATE TO FUND RESERVE FUND (\$50,000)											
Cumston Hall Energy Efficiency Project*	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Revaluation Reserve	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Dam Assessment	funded in FY24 budget					\$ 10,000					\$ 10,000	
Cochnewagon/Beaver/Woodbury	estimate	\$ 9,000	\$ 52,000	\$ 50,000	\$ 49,000	\$ 45,000	\$ 44,000	\$ 42,000	\$ 40,000	\$ 39,000	\$ 37,000	
Beaver Brook (additional)		\$ 87,000										
Paving	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000						
Police SUV (3-year lease)	\$ 18,500	\$ 18,500	\$ 18,500									
Police - cruiser computers	\$ 4,800	\$ 4,800	\$ 4,800									
Plow Truck		\$ 60,000	\$ 60,000	\$ 60,000								
TIF Expenditures												
Maple N Main Beach Sidewalks TIF	\$ 41,225	\$ 41,225	\$ 41,225	\$ 41,225	\$ 41,225	\$ 41,225						
Main Street Sidewalks TIF		\$ 50,588	\$ 50,588	\$ 50,588	\$ 50,588	\$ 50,588	\$ 50,588	\$ 50,588	\$ 50,588	\$ 50,588	\$ 50,588	
ANNUAL TOTALS	\$ 906,831	\$ 1,029,444	\$ 985,363	\$ 920,913	\$ 843,502	\$ 849,412	\$ 547,109	\$ 313,651	\$ 311,651	\$ 310,651	\$ 318,651	\$ 221,063
GENERAL FUND TOTALS	\$ 865,606	\$ 937,631	\$ 893,550	\$ 829,100	\$ 751,689	\$ 757,599	\$ 496,521	\$ 263,063	\$ 261,063	\$ 260,063	\$ 268,063	\$ 221,063