

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					
FD Equipment Reserve	\$ 30,000	\$ 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												
Sand/Salt Shed \$750,000-25 yrs	\$ 15,000	\$ 61,471	\$ 60,313	\$ 59,191	\$ 58,125	\$ 57,095	\$ 56,086	\$ 55,080	\$ 54,061	\$ 53,028	\$ 51,984	\$ 50,928
Public Safety Building Reserve	\$ 60,000											
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
Former Academy Addt'l \$700,000-25yrs	\$ 14,000	\$ 52,308	\$ 51,442	\$ 50,604	\$ 49,808	\$ 49,039	\$ 48,286	\$ 47,534	\$ 46,774	\$ 46,003	\$ 45,223	\$ 44,435
Cochnewagon/Beaver/Woodbury	\$ 9,000	\$ 31,654	\$ 31,131	\$ 30,624	\$ 30,142	\$ 29,677	\$ 29,221	\$ 28,766	\$ 28,306	\$ 27,839	\$ 27,367	\$ 26,890
Paving	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000						
Police SUV-2025 (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								
F550 Dump Truck		\$ 30,000	\$ 30,000	\$ 30,000								
DPW Loader			\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000					
Dam Assessment						\$ 10,000					\$ 10,000	
Annabessacook Dam Repair												
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	\$ 1,010,056	\$ 1,060,877	\$ 1,113,249	\$ 1,048,332	\$ 939,577	\$ 947,223	\$ 643,702	\$ 355,031	\$ 352,792	\$ 350,521	\$ 358,225	\$ 295,316
GENERAL FUND TOTALS	\$ 968,831	\$ 969,064	\$ 1,021,436	\$ 956,519	\$ 847,764	\$ 855,410	\$ 593,114	\$ 304,443	\$ 302,204	\$ 299,933	\$ 307,637	\$ 295,316