

Project or Equipment	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037	FY2038
Current Leases and Debt													
Fire Trucks	\$ 107,496	\$ 107,496	\$ 107,496	\$ 107,496	\$ 107,496	\$ 107,496							
Packard Gilman	\$ 113,262	\$ 113,181	\$ 113,095	\$ 113,005	\$ 112,915	\$ 112,829							
Academy Road Sidewalk	\$ 16,321	\$ 16,321	\$ 16,321										
Wilson Pond Culvert (<i>Refinanced</i>)	\$ 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	\$ 127,063
Mini Excavator													
Plow/Dump Truck - 2022													
Sidewalk Plow	\$ 13,220	\$ 13,220											
Used F550 Dump Truck	\$ 14,036	\$ 14,036											
Police SUV													
Cochnewagon/Beaver/Woodbury	\$ 10,000	\$ 35,109	\$ 35,104	\$ 35,105	\$ 35,101	\$ 35,089	\$ 35,076	\$ 35,059	\$ 35,043	\$ 35,023	\$ 35,002	\$ 34,952	\$ 34,906
Cumston Hall Energy Efficiency Project	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Reserve Funds													
Fire Equipment Reserve	\$ 5,000	\$ 5,000											
Police Equipment Reserve	\$ 5,000	\$ 5,000											
Road Maintenance Reserve	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000								
Tax Revaluation Reserve	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Proposed Capital Improvement Plan													
Sand/Salt Shed	*			*Hold									
Fire Station Building Reserve	*	\$ 65,000		*Setup committee before engaging consultant									
Cumston Hall Maintenance Reserve	*	\$ 5,000	\$ 5,000	*Use \$15,000 from ARPA set aside for HVAC replacement									
Police SUV-2026 (3-year lease)	\$ 18,500	\$ 18,500	\$ 18,500										
Plow/Dump Truck (3-year lease)	*			*Purchase two trucks below OR \$70,000/yr for 3-years									
Chevy 5500 HD Plow/Dump Truck (2)	\$ 8,000.00	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000							
Pickup Truck (1/2 ton)	*			*Use FEMA and MEMA funds received from Dec. 2023 storm (\$50,000)									
Compactor Trailer		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000							
DPW Loader				\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000					
Dam Assessments					\$ 10,000					\$ 10,000			
Annabessacook Dam Repair		\$ 200,000											
TIF Expenditures													
Maple N Main Beach Sidewalks TIF	\$ 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	\$ 792,248	\$ 1,227,864	\$ 925,517	\$ 940,607	\$ 950,513	\$ 649,198	\$ 319,727	\$ 319,710	\$ 264,694	\$ 274,674	\$ 264,653	\$ 204,015	\$ 203,969
GENERAL FUND TOTALS	\$ 751,023	\$ 1,136,051	\$ 833,704	\$ 848,794	\$ 858,700	\$ 598,610	\$ 269,139	\$ 269,122	\$ 214,106	\$ 224,086	\$ 214,065	\$ 204,015	\$ 203,969