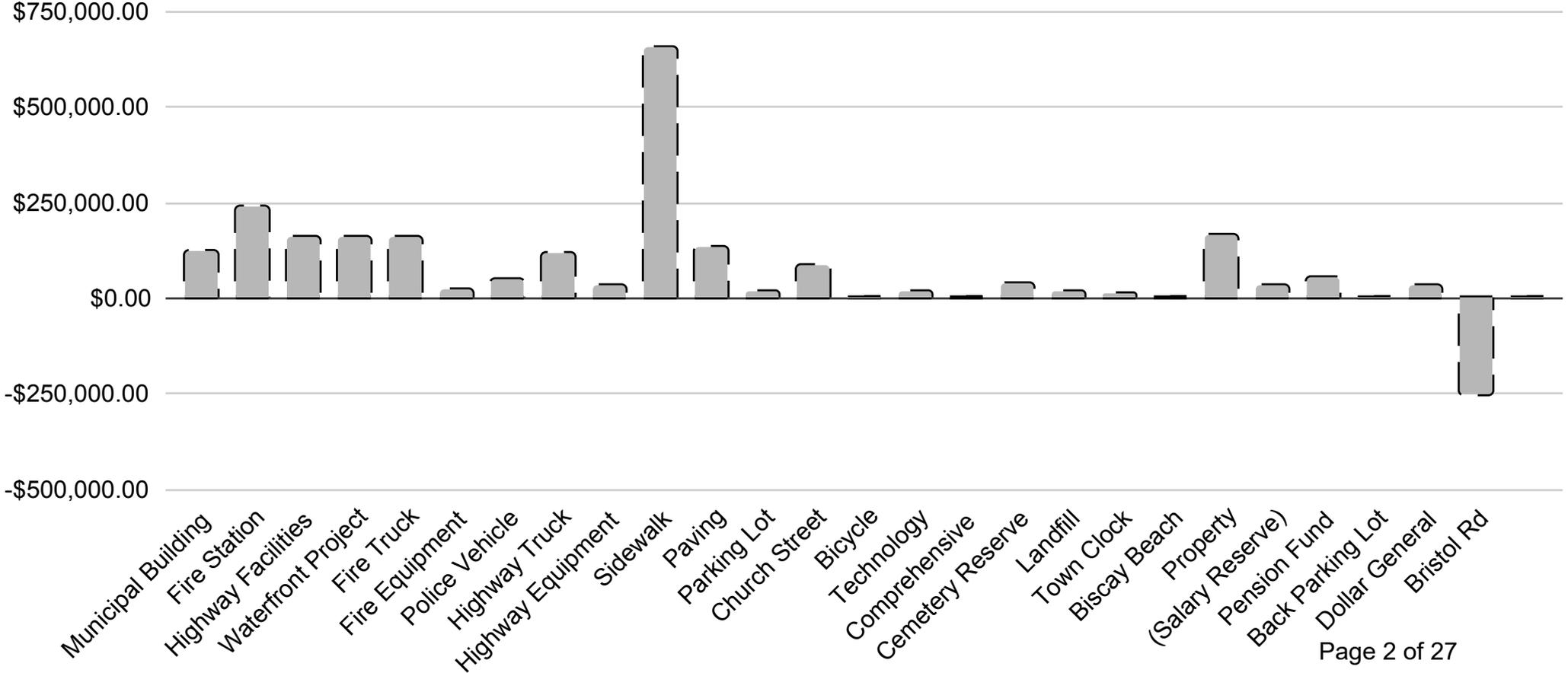




Capital Budget Book  
FY 2027-2031

Reserve Acct	FYE 2023	FY 2024 Approp	FYE 2024 (est)	FY 2025 Approved	FYE 2025 (est)	FY 2026 Approved	FY 2026 Credit (Est)	FY 2026 Debit (Est)	FYE 2026 (est)	FY 27 Est Beginning Balance	Committed Appropriations
Municipal Building	\$22,015.00	\$25,000.00	\$47,015.00	\$40,000.00	\$87,015.00	\$40,000.00	\$0.00	-\$3,000.00	\$124,015.00	\$124,015.00	\$40,000 RTUs (committed not spent), \$3,000 Doors
Fire Station	\$189,593.00	\$87,500.00	\$268,696.00	\$50,000.00	\$308,583.09	\$60,000.00	\$0.00	-\$130,500.00	\$238,083.09	\$238,083.09	\$75,000 Roof/Gutter Improvements, \$5,500 Decon Improvements, \$50,000 Floor Refinish
Highway Facilities	\$20,859.00	\$25,000.00	\$45,859.00	\$50,000.00	\$61,535.06	\$100,000.00	\$0.00	\$0.00	\$161,535.06	\$161,535.06	
Waterfront Project	\$995,863.42	\$0.00	\$937,374.81	\$0.00	-\$1,030,447.90	\$0.00	\$1,203,670.03	-\$12,366.35	\$160,855.78	\$160,855.78	\$10,000 EV Chargers, ESTIMATED credit/debit see EDA worksheet
Fire Truck	\$328,425.09	\$80,000.00	\$408,425.09	\$100,000.00	\$508,425.09	\$150,000.00	\$0.00	-\$500,000.00	\$158,425.09	\$158,425.09	\$500,000 Deposit for Ladder Truck
Fire Equipment	\$39,179.00	\$14,000.00	\$4,613.00	\$15,000.00	\$19,613.00	\$6,000.00	\$0.00	\$0.00	\$25,613.00	\$25,613.00	
Police Vehicle	\$20,518.00	\$30,000.00	\$50,518.00	\$30,000.00	\$11,774.67	\$40,000.00	\$0.00	\$0.00	\$51,774.67	\$51,774.67	
Highway Truck	\$34,000.00	\$20,000.00	\$54,000.00	\$35,000.00	\$83,375.00	\$35,000.00	\$0.00	\$0.00	\$118,375.00	\$118,375.00	
Highway Equipment	\$34,527.00	\$10,000.00	\$44,527.00	\$25,000.00	\$37,971.51	\$30,000.00	\$0.00	-\$32,610.00	\$35,361.51	\$35,361.51	\$18,400 WL28, \$6,250 striping machine
Sidewalk	\$516,973.00	\$40,000.00	\$606,973.00	\$70,000.00	\$584,333.00	\$70,000.00	\$0.00	\$0.00	\$654,333.00	\$654,333.00	117000 designated for church st
Paving	<b>-\$234,096.88</b>	\$125,000.00	\$64,432.29	\$150,000.00	-\$32,957.71	\$150,000.00	\$108,160.00	-\$93,000.00	\$132,202.29	\$132,202.29	\$93,000 Paving improvements (Hodgdon, Church, Pleasant, etc); Miles Hosp reimbursement
Parking Lot	\$15,914.00	\$0.00	\$15,914.00	\$0.00	\$15,914.00	\$0.00	\$0.00	\$0.00	\$15,914.00	\$15,914.00	
Church Street	\$87,581.85	\$0.00	\$87,581.85	\$0.00	\$87,581.85	\$0.00	\$0.00	\$0.00	\$87,581.85	\$87,581.85	117000 gifted in 10/2022 for this sidewalk and is in the sidewalk reserve.
Bicycle Infrastructure (2023 Resolve)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Technology	\$13,669.99	\$17,000.00	\$30,669.99	\$7,500.00	\$26,774.99	\$0.00	\$0.00	-\$6,450.00	\$20,324.99	\$20,324.99	\$3,450 Desktop upgrades, \$3,000 PB laptops
Comprehensive Plan	\$9,770.00	\$5,000.00	-\$1,653.78	\$2,500.00	\$846.22	\$0.00	\$0.00	\$0.00	\$846.22	\$846.22	
Cemetery Reserve	\$30,262.00	\$12,500.00	\$1,062.00	\$25,000.00	\$20,562.00	\$20,000.00	\$0.00	\$0.00	\$40,562.00	\$40,562.00	
Landfill	\$15,818.00	\$4,000.00	\$19,818.00	\$0.00	\$19,818.00	\$0.00	\$0.00	\$0.00	\$19,818.00	\$19,818.00	
Town Clock	\$13,061.00	\$0.00	\$13,061.00	\$0.00	\$13,061.00	\$0.00	\$0.00	\$0.00	\$13,061.00	\$13,061.00	
Biscay Beach	\$3,758.00	\$0.00	\$3,758.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$0.00	\$3,758.00	\$3,758.00	
Property Revaluation	\$100,000.00	\$20,000.00	\$120,000.00	\$15,000.00	\$135,000.00	\$30,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	
(Salary Reserve) Payroll Liability	<b>-\$504.00</b>	\$0.00	-\$504.00	\$15,000.00	\$14,496.00	\$20,000.00	\$0.00	\$0.00	\$34,496.00	\$34,496.00	
Pension Fund	\$54,490.00	\$0.00	\$54,490.00	\$0.00	\$54,490.00	\$0.00	\$0.00	\$0.00	\$54,490.00	\$54,490.00	
Back Parking Lot Restrooms	<b>-\$105,926.00</b>	\$0.00	-\$105,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dollar General Sidewalk	\$32,919.00	\$0.00	\$32,919.00	\$0.00	\$32,919.00	\$0.00	\$0.00	\$0.00	\$32,919.00	\$32,919.00	
Bristol Rd	<b>-\$251,869.00</b>	\$0.00	-\$251,869.00	\$0.00	-\$251,869.00	\$0.00	\$0.00	\$0.00	-\$251,869.00	-\$251,869.00	
									\$0.00	\$0.00	
									\$0.00	\$0.00	
									\$0.00	\$0.00	
<b>Total</b>	\$1,986,800.47	\$515,000.00	<b>\$2,551,754.25</b>	<b>\$630,000.00</b>	<b>\$812,571.87</b>	\$751,000.00	<b>\$1,311,830.03</b>	<b>-\$777,926.35</b>	<b>\$2,097,475.55</b>	\$2,097,475.55	

# Reserve Account FY 27 (Est) Beginning Balances



**PROPOSED CAPITAL EXPENDITURE BUDGET FISCAL YEAR 2025**

	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 YTD</b>	<b>2027 Dept Request</b>	<b>2027 Manager Proposal</b>
Municipal Building	\$12,600.00	\$25,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00
Fire Station	\$90,000.00	\$87,500.00	\$50,000.00	\$60,000.00	\$60,000.00	\$175,000.00	\$150,000.00
DPW Facility	\$0.00	\$25,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$150,000.00	\$100,000.00
Waterfront	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Truck	\$85,000.00	\$80,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$110,000.00	\$110,000.00
Fire Equipment	\$2,000.00	\$14,000.00	\$15,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Police Vehicle	\$12,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00
Highway Truck	\$10,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Highway Equipment	\$5,000.00	\$10,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$30,000.00
Sidewalk	\$0.00	\$40,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$150,000.00	\$100,000.00
Paving, Drainage, Maint	\$108,000.00	\$125,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$250,000.00	\$200,000.00
Municipal Parking Lot	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church St Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bicycle Infrstructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology	\$4,000.00	\$17,000.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Comprehensive Plan	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery	\$23,500.00	\$12,500.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Landfill	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Clock	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Biscay Beach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Revaluation	\$60,000.00	\$20,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Payroll Liability	\$0.00	\$0.00	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
<b>Capital Reserve Request</b>	<b>\$424,100.00</b>	<b>\$515,000.00</b>	<b>\$630,000.00</b>	<b>\$751,000.00</b>	<b>\$751,000.00</b>	<b>\$1,061,000.00</b>	<b>\$876,000.00</b>
				<b>Increase/Decrease</b>		\$310,000.00	\$125,000.00
						41.28%	16.64%

Capital Reserve Annual Allocation									
1/25/2026	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027	2028	2029	2030	2031
Municipal Building	\$12,600.00	\$25,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$60,000.00	\$75,000.00	\$50,000.00	\$40,000.00
Fire Station	\$90,000.00	\$87,500.00	\$50,000.00	\$60,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
DPW Facility	\$0.00	\$25,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$130,000.00	\$175,000.00	\$150,000.00	\$150,000.00
Waterfront	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$75,000.00
Fire Truck	\$85,000.00	\$80,000.00	\$100,000.00	\$150,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$120,000.00	\$130,000.00
Fire Equipment	\$2,000.00	\$14,000.00	\$15,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$11,000.00	\$18,000.00	\$18,000.00
Police Vehicle	\$12,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Highway Truck	\$10,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Highway Equipment	\$5,000.00	\$10,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$50,000.00
Sidewalk	\$0.00	\$40,000.00	\$70,000.00	\$70,000.00	\$100,000.00	\$125,000.00	\$150,000.00	\$200,000.00	\$225,000.00
Paving, Drainage, Maint	\$108,000.00	\$125,000.00	\$150,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00
Municipal Parking Lot	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church St Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bicycle Infrstructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Technology	\$4,000.00	\$17,000.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00
Comprehensive Plan	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Cemetery	\$23,500.00	\$12,500.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$35,000.00	\$35,000.00
Landfill	\$4,000.00	\$4,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Clock	\$1,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Biscay Beach	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Revaluation	\$60,000.00	\$20,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Payroll Liability	\$0.00	\$0.00	\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$424,100.00</b>	<b>\$515,000.00</b>	<b>\$630,000.00</b>	<b>\$751,000.00</b>	<b>\$876,000.00</b>	<b>\$1,016,000.00</b>	<b>\$1,246,000.00</b>	<b>\$1,373,000.00</b>	<b>\$1,480,500.00</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
<b>Municipal Building</b>	Doors/Windows	PD, School St Admin, School St PD	\$29,500.00	-\$7,000.00	-\$15,000.00	-\$7,500.00									
	Roof/Chimney (Inspect, Replace)	Unkown condition and expense	\$0.00												
	Exterior Paint (Trim)	Est \$6,500	\$14,500.00		-\$6,500.00					-\$8,000.00					
	HVAC System	Alr handlers and police rooftop heating unit	\$82,500.00		-\$82,500.00										
	Interior Painting	est 14,000 sq ft x \$3.5/sq ft; may be reduced by DPW	\$12,500.00		-\$5,000.00									-7500	
	Security/Camera System	Install security system and upgrade/add cameras	\$15,000.00			-\$15,000.00									
	Floors (Admin & PD)	Replace flooring in entire building, phases ~4,000 sq ft Admin, ~2,500 sq ft Police; est \$8/sq ft	\$60,280.00	-\$5,280.00	-\$10,000.00	-\$20,000.00	-\$25,000.00								
	Basement (Remediation/File Storage)	No quoted pricing, general estimates	\$30,000.00			-\$15,000.00	-\$15,000.00								
	Walkways (410' total - increase to 6' wide)	Reconstruct walkways near/around building (135' @ 22%)	\$26,906.25	-\$26,906.25											
	Town Parking Lot/Drainage	Reconstruct Chapman corner parking lot and add drainage	\$50,000.00	-\$50,000.00											
	Reny's Lot (22% Town share)	Est \$190,000 both lots	\$20,900.00	-\$20,900.00											
		<b>Total Expenditure</b>		<b>\$342,086.25</b>	<b>-\$110,086.25</b>	<b>-\$119,000.00</b>	<b>-\$57,500.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,500.00</b>
		<b>Est Appropriation</b>			<b>\$50,000.00</b>	<b>\$60,000.00</b>	<b>\$75,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
		<b>Est Grant Funding/Reimbursement</b>													
	<b>Est Balance</b>		<b>\$124,015.00</b>	<b>\$63,928.75</b>	<b>\$4,928.75</b>	<b>\$22,428.75</b>	<b>\$32,428.75</b>	<b>\$72,428.75</b>	<b>\$102,428.75</b>	<b>\$119,428.75</b>	<b>\$144,428.75</b>	<b>\$169,428.75</b>	<b>\$194,428.75</b>	<b>\$211,928.75</b>	

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
Fire Station	Roof Replacement	Insulate attic and replace shingled roof	\$0.00												
	Driveway Resurface	Reclaim, resurface, drainage, include future sewer lines	\$225,000.00	-\$225,000.00											
	Replace Heating System	Replaced 2023, FY 40 Replacement with potential geothermal system.	\$0.00												
	Wastewater Upgrade	Connect to public sewer system	\$135,000.00	-\$135,000.00											
	<b>Engineering Assesment</b>	<b>Structural Assessment of Fire Station</b>	\$0.00												
	Generator	Replace with larger generator	\$50,000.00	-\$50,000.00											
	Doors	Garage Bays and Entry Doors Replacement	\$8,000.00	-\$8,000.00											
	Housing	Construction of workforce housing. Costs assume 50% grant and bond to be issued	\$3,050,000.00					-\$2,280,000.00	-\$110,000.00	-\$110,000.00	-\$110,000.00	-\$110,000.00	-\$110,000.00	-\$110,000.00	-\$110,000.00
	Insulation	Install insulation above the bay area	\$25,000.00	-\$25,000.00											
	Floor Covering/Treatment	Prep and seal the concrete in the bay area.	\$0.00												
		<b>Total Expenditure</b>	<b>\$3,493,000.00</b>	<b>-\$443,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,280,000.00</b>	<b>-\$110,000.00</b>						
		<b>Est Appropriation</b>			<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>
		<b>Est Grant Funding/ Reimbursement</b>			<b>\$120,000.00</b>			<b>\$1,830,000.00</b>							
		<b>Est Balance</b>		<b>\$238,083.09</b>	<b>\$65,083.09</b>	<b>\$215,083.09</b>	<b>\$365,083.09</b>	<b>\$65,083.09</b>	<b>\$105,083.09</b>	<b>\$145,083.09</b>	<b>\$185,083.09</b>	<b>\$250,083.09</b>	<b>\$315,083.09</b>	<b>\$380,083.09</b>	<b>\$445,083.09</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
<b>Highway Facilities</b>	Bathroom Facility at Garage	Replace outhouse with internal plumbing; completed 2025	\$0.00												
	Storage Building - Replacement/New	Construct pad and canopy for storage building, 2026/7 - dependent on Dam~New Public Works direction	\$100,000.00	-\$60,000.00	-\$40,000.00										
	Paving (portion) of facility	Pave from Heater Road to Sand/Salt shed	\$82,000.00		-\$82,000.00										
	Garage Improvements	Consider replacing or raising garage.	\$1,050,000.00										-\$1,050,000.00		
	Replace Sand/Salt Shed	Est 2027-2029 replacement following engineer recommendation \$275,000	\$375,000.00			-\$375,000.00									
		<b>Total Expenditure</b>		<b>\$1,607,000.00</b>	<b>-\$60,000.00</b>	<b>-\$122,000.00</b>	<b>-\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,050,000.00</b>	<b>\$0.00</b>
		<b>Est Appropriation</b>			<b>\$100,000.00</b>	<b>\$130,000.00</b>	<b>\$175,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>						
		<b>Est Grant Funding/ Reimbursement</b>													
	<b>Est Balance</b>		<b>\$161,535.06</b>	<b>\$201,535.06</b>	<b>\$209,535.06</b>	<b>\$9,535.06</b>	<b>\$159,535.06</b>	<b>\$309,535.06</b>	<b>\$459,535.06</b>	<b>\$609,535.06</b>	<b>\$759,535.06</b>	<b>\$909,535.06</b>	<b>\$9,535.06</b>	<b>\$159,535.06</b>	

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
<b>Waterfront</b>	Parking Lot Improvements	Complete EDA project, 2025	\$0.00												
	Paving	Resurface lot	\$96,250.00										-\$96,250.00		
	Dock Replacement	Maine Boat Float Replacement program 2024/2025, Replace in 10 years	\$300,000.00										-\$300,000.00		
	Boat Launch	Reconstruct boat ramp, possible grant funding; est 2034	\$500,000.00										-\$500,000.00		
	Park Improvements	Park/Boardwalk	\$1,500,000.00										-\$1,500,000.00		
		<b>Total Expenditure</b>	<b>\$2,396,250.00</b>	<b>\$0.00</b>	<b>-\$2,396,250.00</b>										
		<b>Est Appropriation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$100,000.00</b>	<b>\$125,000.00</b>	<b>\$150,000.00</b>	<b>\$175,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
		<b>Est Grant Funding/ Reimbursement</b>												<b>\$1,200,000.00</b>	
	<b>Est Balance</b>	<b>\$160,855.78</b>	<b>\$160,855.78</b>	<b>\$160,855.78</b>	<b>\$160,855.78</b>	<b>\$160,855.78</b>	<b>\$210,855.78</b>	<b>\$285,855.78</b>	<b>\$385,855.78</b>	<b>\$510,855.78</b>	<b>\$660,855.78</b>	<b>\$835,855.78</b>	<b>-\$160,394.22</b>	<b>\$39,605.78</b>	

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
<b>Fire Truck</b>	Engine 1 (E-1)	2002 Pierce, 1500 GPM, 1000 gal tank; Replace in 2037	-\$1,600,000.00											-\$1,600,000.00	
	Engine 2 (E-2)	2018 Rosenbauer, 1500 GPM, 1000 gal tank; Replace in 2048	\$0.00												
	Engine 3 (E-3)	2014 Rosenbauer, 1500 GPM, 2000 gal tank; Replace in 2044	\$0.00												
	Ladder 4 (L-4)	2003 E-One, 2000 GPM, 500 gal tank; Replace in 2029, \$500,000 deposit pd in 2025	-\$1,260,000.00			-\$1,260,000.00									
	Truck 5 (T-5)	2017 Dodge Ram 3500; Replace in 2038	\$0.00												
	Chief	2022 F-150; Replace in 2042	\$0.00												
		<b>Total Expenditure</b>	<b>-\$2,860,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,600,000.00</b>
		<b>Est Appropriation</b>			<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$120,000.00</b>	<b>\$130,000.00</b>	<b>\$140,000.00</b>	<b>\$150,000.00</b>	<b>\$200,000.00</b>	<b>\$250,000.00</b>	<b>\$300,000.00</b>	<b>\$350,000.00</b>
		<b>Est Grant Funding/ Reimbursement</b>					<b>\$880,000.00</b>								
		<b>Est Balance</b>	<b>\$158,425.09</b>	<b>\$268,425.09</b>	<b>\$378,425.09</b>	<b>\$108,425.09</b>	<b>\$228,425.09</b>	<b>\$358,425.09</b>	<b>\$498,425.09</b>	<b>\$648,425.09</b>	<b>\$848,425.09</b>	<b>\$1,098,425.09</b>	<b>\$1,398,425.09</b>	<b>\$1,398,425.09</b>	<b>\$148,425.09</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
<b>Fire Equipment</b>	SCBA bottles and Air Packs	SCBA Bottles and Air Packs: Replace all SCBA bottles and air packs (FY 2024)	\$90,000.00												
	Turnout Gear	Turnout Gear: Est \$3,000 ea; 25 total gear sets	\$90,000.00												
	Replace SCBAs	Replace 5 packs every two years beginning FY 29, 15 packs, \$6k ea	\$90,000.00			-\$30,000.00		-\$36,000.00		-\$24,000.00					
		<b>Total Expenditure</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$36,000.00</b>	<b>\$0.00</b>	<b>-\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Est Appropriation</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$11,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
		<b>Est Grant Funding/Reimbursement</b>													
		<b>Est Balance</b>		<b>\$25,613.00</b>	<b>\$31,613.00</b>	<b>\$37,613.00</b>	<b>\$18,613.00</b>	<b>\$36,613.00</b>	<b>\$18,613.00</b>	<b>\$30,613.00</b>	<b>\$18,613.00</b>	<b>\$30,613.00</b>	<b>\$42,613.00</b>	<b>\$54,613.00</b>	<b>\$66,613.00</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
<b>Police Vehicle</b>	Patrol 1	2024 Ford F-150; Replace in Spring 2029	\$263,509.50			-\$79,500.00				-\$89,325.00				-\$94,684.50
	Patrol 2	2022 Ford F-150; Replace in Fall 2026	\$253,955.00	-\$75,000.00				-\$84,270.00				-\$94,685.00		
	Chief	2018 Ford Explorer	\$0.00											
	Technology/Software	Dispatch System, Axion camera system, speed detection devices, etc	\$60,000.00	-\$10,000.00		-\$30,000.00		-\$10,000.00					-\$10,000.00	
	Mandatory Equipment	Includes bullet proof vests, guns, vehicle equipment, etc...	\$20,000.00		-\$5,000.00			-\$5,000.00	-\$2,500.00	-\$5,000.00			-\$2,500.00	
		<b>Total Expenditure</b>	<b>\$597,464.50</b>	<b>-\$85,000.00</b>	<b>-\$5,000.00</b>	<b>-\$109,500.00</b>	<b>\$0.00</b>	<b>-\$99,270.00</b>	<b>-\$2,500.00</b>	<b>-\$94,325.00</b>	<b>\$0.00</b>	<b>-\$94,685.00</b>	<b>-\$12,500.00</b>	<b>-\$94,684.50</b>
		<b>Est Appropriation</b>		<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
		<b>Est Grant Funding/ Reimbursement</b>		<b>\$7,500.00</b>	<b>\$2,500.00</b>				<b>\$2,500.00</b>					
	<b>Est Balance</b>	<b>\$51,774.67</b>	<b>\$19,274.67</b>	<b>\$66,774.67</b>	<b>\$7,274.67</b>	<b>\$57,274.67</b>	<b>\$8,004.67</b>	<b>\$58,004.67</b>	<b>\$13,679.67</b>	<b>\$68,679.67</b>	<b>\$28,994.67</b>	<b>\$71,494.67</b>	<b>\$31,810.17</b>	

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
Highway Truck	Dump Truck	2018 F-550; replace 2026/2027	\$295,000.00	-\$125,000.00										-170000
	Utility Truck	Purchase one-ton truck for sanding and utility; 2027 or 2028	\$145,925.00		-\$65,000.00						-\$80,925.00			
		<b>Total Expenditure</b>	<b>\$440,925.00</b>	<b>-\$125,000.00</b>	<b>-\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$80,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$170,000.00</b>
		<b>Est Appropriation</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
		<b>Est Grant Funding/ Reimbursement</b>		<b>\$30,000.00</b>							<b>\$10,000.00</b>			<b>\$25,000.00</b>
	<b>Est Balance</b>		<b>\$118,375.00</b>	<b>\$58,375.00</b>	<b>\$28,375.00</b>	<b>\$63,375.00</b>	<b>\$98,375.00</b>	<b>\$133,375.00</b>	<b>\$168,375.00</b>	<b>\$203,375.00</b>	<b>\$167,450.00</b>	<b>\$202,450.00</b>	<b>\$237,450.00</b>	<b>\$127,450.00</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
<b>Highway Equipment</b>	2024 WL32	Front End Loader: Replace every 10-12 years, est 2035	-\$218,700.00	-\$18,400.00	-\$18,400.00	-\$18,400.00							-\$163,500.00	
	Excavator	Excavator: Purchased used to offset replacement cycle of wheeled loader	-\$85,000.00					-\$85,000.00						
	Front End Loader Attachments (\$32,500 est)	Grapple Bucket		-\$6,000.00	-\$6,000.00									
		Sweeper		\$0.00										
		Brush/Forestry Cutter - purchase attachment for excavator		\$0.00										
		Broom		-\$9,775.00				-\$9,775.00						
		Snowblower		-\$19,936.00			-\$19,936.00							
		Snowpusher		-\$15,000.00		-\$15,000.00								
		Man lift		\$0.00										
		Boom lift		\$0.00										
	Truck Sander	Sander - replace steel sander with poly	-\$10,000.00				-\$10,000.00							
		Pallet Forks	\$0.00											
	Billy Goat	Billy Goat: Install on dump trailer, modify trailer	-\$4,000.00	-\$4,000.00										
	Air Compressor	Air Compressor: Replace within 5 years	-\$3,025.00						-\$3,025.00					
	Hot water pressure washer	Purchased in 2024	-\$7,150.00										-\$7,150.00	
	Utility Trailer (7ton)	Purchased in 2025	\$0.00											
	2024 Deere 1025r	Mower/Snowblower Replace in 8-10 years	-\$90,937.50	-\$10,812.50	-\$10,812.50	-\$10,812.50					-\$58,500.00			
	10-Ton Trailer	10-Ton Trailer: Purchaed in 2016 (?); Replace in 15-20 years	-\$30,000.00									-\$30,000.00		
	<b>Total Expenditure</b>	<b>-\$499,523.50</b>	<b>-\$39,212.50</b>	<b>-\$44,212.50</b>	<b>-\$49,148.50</b>	<b>-\$19,775.00</b>	<b>-\$88,025.00</b>	<b>\$0.00</b>	<b>-\$58,500.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$170,650.00</b>	<b>\$0.00</b>	
	<b>Est Appropriation</b>		<b>\$30,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	
	<b>Est Grant Funding/ Reimbursement</b>													
	<b>Est Balance</b>	<b>\$35,361.51</b>	<b>\$26,149.01</b>	<b>\$21,936.51</b>	<b>\$12,788.01</b>	<b>\$38,013.01</b>	<b>-\$11.99</b>	<b>\$49,988.01</b>	<b>\$41,488.01</b>	<b>\$66,488.01</b>	<b>\$121,488.01</b>	<b>\$5,838.01</b>	<b>\$60,838.01</b>	

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
Sidewalk	Main St - Downtown (Bridge to Bristol)	Resurface/Resconstruct	\$451,800.00				-\$451,800.00								
	Main St - Downtown (Bristol to Main St Grocery)	Resurface/Resconstruct	\$262,470.00					-\$262,470.00							
	Bristol Rd (Miles to School St)	Reconstruct - Multi-use or sidewalk? Approx 1200'	\$252,300.00						-\$252,300.00						
	Miles St	<del>Construct second phase</del> spring/summer 2025	\$0.00												
	High St	Replace and extend, approx 1550'	\$221,000.00				-\$221,000.00								
	Elm St (Main to Theater)	Remove or Replace and make ADA compliant, approx 150'	\$98,175.00		-\$98,175.00										
	Elm St (Elm Plaza to Hodgdon St)	Resurface 1,000' and reset ADA plates	\$108,000.00	-\$108,000.00											
	Theater St	Resurface 200'	\$73,950.00		-\$73,950.00										
	Chuch St (Pleasant St to Main St)	Construct new sidewalk, approx 3600'	\$705,500.00			-\$705,500.00									
	Church St (Pleasant to Main St @ Bristol)	Resurface 1550'	\$144,000.00		-\$144,000.00										
	Hogdon St	Resurface/Reconstruct, approx 850'	\$107,500.00	-\$107,500.00											
	Vine St	Remove sidewalk, non-compliant	\$0.00												
	Chapman St		\$0.00												
	School St	Est 750'	\$186,750.00				-\$186,750.00								
	Main St - (Hannaford to GSBCSD)	Partnership with MDOT, 1.5M est cost, 20% match	\$1,500,000.00		-\$500,000.00	-\$1,000,000.00									
	ADA Compliance	Est 10 crosswalk location @ \$15k each	\$60,000.00		-\$15,000.00		-\$15,000.00		-\$15,000.00				-\$15,000.00		
		<b>Total Expenditure</b>	<b>\$4,171,445.00</b>	<b>-\$215,500.00</b>	<b>-\$831,125.00</b>	<b>-\$1,705,500.00</b>	<b>-\$874,550.00</b>	<b>-\$262,470.00</b>	<b>-\$267,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Est Appropriation</b>		<b>\$100,000.00</b>	<b>\$125,000.00</b>	<b>\$150,000.00</b>	<b>\$200,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>
	<b>Est Grant Funding/ Reimbursement</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$1,650,000.00</b>	<b>\$400,000.00</b>									
	<b>Est Balance</b>	<b>\$654,333.00</b>	<b>\$538,833.00</b>	<b>\$232,708.00</b>	<b>\$327,208.00</b>	<b>\$52,658.00</b>	<b>\$15,188.00</b>	<b>-\$27,112.00</b>	<b>\$197,888.00</b>	<b>\$422,888.00</b>	<b>\$632,888.00</b>	<b>\$857,888.00</b>	<b>\$1,082,888.00</b>		

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
Church St Sidewalk Project	Church St Sidewalk	Pleasant to Main (Add to Sidewalk Reserve Expense)				-\$87,582.00								
		<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$87,582.00</b>	<b>\$0.00</b>							
		<b>Est Appropriation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Est Grant Funding/ Reimbursement</b>				<b>\$87,582.00</b>								
		<b>Est Balance</b>		<b>\$87,581.85</b>	<b>\$87,581.85</b>	<b>\$87,581.85</b>	<b>\$87,581.85</b>	<b>\$87,581.85</b>	<b>\$87,581.85</b>	<b>\$87,581.85</b>	<b>\$87,581.85</b>	<b>\$87,581.85</b>	<b>\$87,581.85</b>	<b>\$87,581.85</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
Bicycle Resolve	Paved Shoulders: State-Aid Roads	Paved Shoulders: Biscay (.43 mi), Bristol (2 mi), and School St (.85 mi);	\$2,000,000.00							-624,256.00			-975,400.00		
		<b>Total Expenditure</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$624,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$975,400.00</b>	<b>\$0.00</b>
		<b>Est Appropriation</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
		<b>Est Grant Funding/Reimbursement</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,700.00</b>	<b>\$0.00</b>
	<b>Est Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$150,000.00</b>	<b>\$225,000.00</b>	<b>\$300,000.00</b>	<b>\$218,936.00</b>	<b>\$293,936.00</b>	<b>\$368,936.00</b>	<b>-\$18,764.00</b>	<b>\$81,236.00</b>	

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
<b>Paving, Drainage, Maint</b>	Back Meadow Rd (Egypt to Town Line)	Preventive-2	-\$44,515.00	-\$44,515.00											
	Back Meadow Rd (Main to Standpipe)	Preventive-2	-\$232,690.00		-\$232,690.00										
	Back Meadow Rd (Standpipe to Egypt)	Preventive-2	-\$176,135.00		-\$176,135.00										
	Belvedere Rd	Preventive-2	-\$56,765.00	-\$28,325.00			-\$28,440.00								
	Belvedere Rd (Nobleboro to Rt 1)	Preventive-2	-\$223,625.00		-\$35,000.00					-\$188,625.00					
	Branch Rd	Rehabilitate-2	-\$140,920.00							-\$140,920.00					
	Chapman St	Preventive-2	-\$165,055.00			-\$165,055.00									
	Church St	Preventive-2	-\$28,665.00			-\$28,665.00									
	Church St	Reconstruct-2	-\$490,305.00			-\$490,305.00									
	Church St	Reconstruct-2	-\$265,215.00		-\$265,215.00										
	Church St (Pleasant to Elm)	Rehabilitate-1	-\$41,725.00			-\$41,725.00									
	Cross St	Reconstruct-2	-\$139,005.00			-\$139,005.00									
	Egypt Rd (Biscay to Back Meadow)	Preventive-2	-\$655,015.00		-\$95,830.00						-\$559,185.00				
	Elm St (Church to Main)	Rehabilitate-1	-\$71,955.00				-\$71,955.00								
	<b>Hammond Rd</b>	<b>Preventive-2</b>	-\$46,540.00	-\$46,540.00											
	High St	Rehabilitate-2	-\$728,950.00			-\$359,235.00		-\$369,715.00							
	Hillside Ln	Preventive-2	-\$77,050.00		-\$18,895.00	-\$58,155.00									
	Hodgdon St	Routine-1	-\$159,815.00			-\$159,815.00									
	Hodgdon St	Reconstruct-2	-\$511,160.00		-\$244,295.00	-\$266,865.00									
	Hodgdon St	Reconstruct-2	-\$465,860.00		-\$465,860.00										
Keene Woods Rd	Preventive-2	\$95,100.00										\$95,100.00			
<b>Lessner Rd</b>	Reconstruct-2	-\$1,263,085.00		-\$1,263,085.00											
Lewis Point Rd	Rehabilitate-2	-\$68,520.00				-\$34,620.00	-\$33,900.00								
Massasoit Drive	Reconstruct-2	\$0.00													
Midcoast Rd	Reconstruct-2	-\$236,490.00		-\$236,490.00											

Reserve	Capital Need	Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
	Miles St	Routine-1	-\$16,960.00									-\$16,960.00		
	Miles St	Routine-1	-\$10,600.00									-\$10,600.00		
	Oak Rd	Preventive-2	-\$34,400.00	-\$34,400.00										
	Parking Lot Ln	Routine-1	-\$107,620.00									-\$107,620.00		
	Pine Ridge Rd	Reconstruct-2	-\$596,275.00		-\$596,275.00									
	Pinkham Rd	Reconstruct-1	-\$165,265.00				-\$165,265.00							
	Pleasant St	Routine-1	\$0.00											
	Rocky Run Rd (Egypt to Biscay)	Routine-1	-\$61,115.00		-\$8,720.00					-\$52,395.00				
	School St	Preventive-2	-\$34,605.00			-\$34,605.00								
	Stand Pipe Rd	Rehabilitate-2	-\$469,030.00		-\$469,030.00									
	Theatre St (Main to Elm)	Routine-1	\$0.00											
	Vine St	Rehabilitate-2	-\$50,010.00				-\$50,010.00							
	Water St	Rehabilitate-2	-\$72,665.00			-\$72,665.00								
	Water St (Cross to Bristol)	Routine-1	-\$45,660.00									-\$45,660.00		
	Westview Rd	Rehabilitate-2	-\$259,330.00				-\$259,330.00							
		<b>Total Expenditure</b>	<b>-\$8,117,495.00</b>	<b>-\$153,780.00</b>	<b>-\$4,107,520.00</b>	<b>-\$1,816,095.00</b>	<b>-\$609,620.00</b>	<b>-\$403,615.00</b>	<b>\$0.00</b>	<b>-\$941,125.00</b>	<b>\$0.00</b>	<b>\$95,100.00</b>	<b>-\$180,840.00</b>	<b>\$0.00</b>
		<b>Est Appropriation</b>		<b>\$200,000.00</b>	<b>\$250,000.00</b>	<b>\$300,000.00</b>	<b>\$350,000.00</b>	<b>\$400,000.00</b>	<b>\$450,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>
		<b>Est Grant Funding/ Reimbursement</b>				<b>\$850,000.00</b>								
		<b>Est Balance</b>	<b>\$132,202.29</b>	<b>\$178,422.29</b>	<b>-\$3,679,097.71</b>	<b>-\$4,345,192.71</b>	<b>-\$4,604,812.71</b>	<b>-\$4,608,427.71</b>	<b>-\$4,158,427.71</b>	<b>-\$4,499,552.71</b>	<b>-\$3,899,552.71</b>	<b>-\$3,204,452.71</b>	<b>-\$2,785,292.71</b>	<b>-\$2,185,292.71</b>

Reserve	Capital Need	Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
		<b>Total Expenditure</b>											
Municipal Parking Lot		<b>Est Appropriation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		<b>Est Grant Funding/ Reimbursement</b>											
		<b>Est Balance</b>	<b>\$15,914.00</b>	<b>\$15,914.00</b>	<b>\$15,914.00</b>	<b>\$15,914.00</b>	<b>\$15,914.00</b>	<b>\$18,914.00</b>	<b>\$23,914.00</b>	<b>\$28,914.00</b>	<b>\$33,914.00</b>	<b>\$38,914.00</b>	<b>\$43,914.00</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
Technology	Computers	Replace Computers every 5 years, 3 per year	\$51,750.00	-\$7,750.00	-\$3,100.00	-\$8,700.00	-\$6,750.00	-\$6,750.00	-\$6,750.00	-\$6,750.00	-\$6,750.00	-\$6,750.00	-\$6,750.00	-\$6,750.00	
	Server	Replace server every 7 years	\$15,000.00							-\$15,125.00					
		<b>Total Expenditure</b>	<b>\$66,750.00</b>	<b>-\$7,750.00</b>	<b>-\$3,100.00</b>	<b>-\$8,700.00</b>	<b>-\$6,750.00</b>	<b>-\$6,750.00</b>	<b>-\$6,750.00</b>	<b>-\$6,750.00</b>	<b>-\$21,875.00</b>	<b>-\$6,750.00</b>	<b>-\$6,750.00</b>	<b>-\$6,750.00</b>	<b>-\$6,750.00</b>
		<b>Est Appropriation</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$7,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
		<b>Est Grant Funding/Reimbursement</b>													
	<b>Est Balance</b>		<b>\$20,324.99</b>	<b>\$12,574.99</b>	<b>\$14,474.99</b>	<b>\$10,774.99</b>	<b>\$9,024.99</b>	<b>\$9,774.99</b>	<b>\$13,024.99</b>	<b>\$1,149.99</b>	<b>\$4,399.99</b>	<b>\$5,149.99</b>	<b>\$5,899.99</b>	<b>\$6,649.99</b>	

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
<b>Comprehensive Plan</b>	Update/Revise Comp Plan	Update every 10 years	\$55,000.00							-\$5,000.00	-\$30,000.00	-\$20,000.00			
	<b>Total Expenditure</b>		<b>\$55,000.00</b>								<b>-\$5,000.00</b>	<b>-\$30,000.00</b>	<b>-\$20,000.00</b>		
	<b>Est Appropriation</b>				\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
	<b>Est Grant Funding/ Reimbursement</b>														
	<b>Est Balance</b>			<b>\$846.22</b>	<b>\$846.22</b>	<b>\$5,846.22</b>	<b>\$15,846.22</b>	<b>\$25,846.22</b>	<b>\$35,846.22</b>	<b>\$45,846.22</b>	<b>\$50,846.22</b>	<b>\$30,846.22</b>	<b>\$20,846.22</b>	<b>\$25,846.22</b>	<b>\$30,846.22</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
Cemetery	Tree Management	Trees: Hillside	\$0.00												
		Trees: Chapman-McAllist	\$42,000.00	-\$6,000.00	-\$18,000.00	-\$18,000.00									
			\$0.00												
	Headstone Maintenance/Repairs	Headstones	\$0.00												
	Stone Maintenance/Repairs	Hillside Church St Retaining Wall - Completed 2024	\$0.00												
		Bethlehem Back Stone Wall	\$7,800.00			-\$7,800.00									
		Walpole S/SE Wall	\$6,000.00		-\$6,000.00										
	Hillside Fence	Fence along Hodgdon St	\$12,000.00				-\$12,000.00								
	Cemetery Expansion	Hillside Columbarium	\$100,000.00						-\$100,000.00						
	Access/Road Maintenance	Road Maintenance: Hillside Ln, Bethlehem shoulder work	\$30,000.00	-\$5,000.00	-\$25,000.00										
		<b>Total Expenditure</b>	<b>\$197,800.00</b>	<b>-\$11,000.00</b>	<b>-\$49,000.00</b>	<b>-\$25,800.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Est Appropriation</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$40,000.00</b>	<b>\$35,000.00</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
		<b>Est Grant Funding/ Reimbursement</b>													
		<b>Est Balance</b>	<b>\$40,562.00</b>	<b>\$49,562.00</b>	<b>\$20,562.00</b>	<b>\$24,762.00</b>	<b>\$47,762.00</b>	<b>\$82,762.00</b>	<b>\$22,762.00</b>	<b>\$57,762.00</b>	<b>\$82,762.00</b>	<b>\$102,762.00</b>	<b>\$122,762.00</b>	<b>\$142,762.00</b>	<b>\$142,762.00</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
<b>Landfill</b>	Manage Closed Landfill	Monitoring, Fill settlements, etc...												
		<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Est Appropriation</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Est Grant Funding/ Reimbursement</b>												
		<b>Est Balance</b>		<b>\$19,818.00</b>										

Reserve	Capital Need	Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
Town Clock	Maintain clock in the bell tower												
	<b>Total Expenditure</b>	<b>\$0.00</b>											
	<b>Est Appropriation</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Est Grant Funding/ Reimbursement</b>												
	<b>Est Balance</b>	<b>\$13,061.00</b>											

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
<b>Biscay Beach</b>	Manage Public Beach/Launch Area	Improvements to swimming/boating facilities												
		<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Est Appropriation</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Est Grant Funding/Reimbursement</b>												
		<b>Est Balance</b>		<b>\$3,758.00</b>										

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
<b>Property Revaluation</b>	Complete Property Revaluation	Last revaluation 2006-2008 (?) ; 1276 developed parcels	-\$235,000.00	-\$50,000.00	-\$100,000.00	-\$85,000.00								
		<b>Total Expenditure</b>	<b>-\$235,000.00</b>	<b>-\$50,000.00</b>	<b>-\$100,000.00</b>	<b>-\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Est Appropriation</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
		<b>Est Grant Funding/ Reimbursement</b>												
		<b>Est Balance</b>		<b>\$165,000.00</b>	<b>\$145,000.00</b>	<b>\$75,000.00</b>	<b>\$20,000.00</b>	<b>\$50,000.00</b>	<b>\$80,000.00</b>	<b>\$110,000.00</b>	<b>\$140,000.00</b>	<b>\$170,000.00</b>	<b>\$200,000.00</b>	<b>\$230,000.00</b>

Reserve	Capital Need		Est Cost	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
<b>Payroll Liability</b>	Employee-related payroll expenses	PTO buyout, health insurance premium, HRA, etc... Account for mid-year personnel changes	\$195,000.00											
	<b>Total Expenditure</b>		<b>\$195,000.00</b>	<b>\$0.00</b>										
	<b>Est Appropriation</b>			<b>\$0.00</b>										
	<b>Est Grant Funding/Reimbursement</b>				\$40,000.00									
	<b>Est Balance</b>			<b>\$34,496.00</b>	<b>\$74,496.00</b>									
		Total Expenditure	\$1,925,702.25	-\$1,300,328.75	-\$5,445,957.50	-\$5,609,825.50	-\$3,842,695.00	-\$1,006,130.00	-\$486,550.00	-\$1,887,081.00	-\$257,675.00	-\$151,335.00	-\$4,902,390.00	-\$1,988,934.50
		Est Appropriation		\$876,000.00	\$1,016,000.00	\$1,246,000.00	\$1,373,000.00	\$1,480,500.00	\$1,560,000.00	\$1,737,000.00	\$1,837,000.00	\$1,904,500.00	\$1,999,500.00	\$2,049,500.00
		Est Grant Funding/Reimbursement		\$157,500.00	\$402,500.00	\$3,467,582.00	\$2,230,000.00	\$0.00	\$2,500.00	\$468,192.00	\$10,000.00	\$0.00	\$1,687,700.00	\$25,000.00
		Est Balance	\$2,123,943.70	\$1,857,114.95	-\$2,170,342.55	-\$3,066,586.05	-\$3,306,281.05	-\$2,831,911.05	-\$1,755,961.05	-\$1,437,850.05	\$151,474.95	\$1,904,639.95	\$689,449.95	\$775,015.45

### 10 Year CIP Forecast

