

See narrative for further details											NOTES:
Department	Category	Yr	Project	Accrued Balance	2026	2027	2028	2029	2030	2031	
Bridge Repair	C		Town Bridge Repair/Replacement CRF	\$68,880	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Fire Department	B		Fire Dept Vehicles Annual CRF	\$46,510	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
		25	Rescue Pumper (E2) (F) (15 yr cycle) \$50K (2040)								
		25	Rescue Pumper (E2) (R) (30 yr cycle) \$1,867,000.00 (2055)								
		19	2019 Tank Truck (T1) (F) (15yr cycle) \$50K (2034)								
		19	2019 Tank Truck (T1) (R) (30yr cycle) \$1,235,000.00 (2049)								
		20	2020 Pumper (E1) (F) (12yr cycle) \$50K (2032)								
		20	2020 Pumper(E1) (R) (24yr cycle) \$1,720,000.00 (2044)								
		07	2007 Pumper (E5) (R) (24yr cycle) \$1,475,000.00 (2031)								
		21	Car 1 Command Vehicle (8yr cycle) \$102K (2032)								
		07	2007 Forestry Truck (F1) (R) (30yr cycle) \$800K (2037)								
		25	2025 Squad 1 - Rescue truck Ford F550 (F) (10yr cycle) \$50K (2035)								
		25	2025 Squad 1 - Rescue truck Ford F550 (R) (20yr cycle) \$439K (2045)								
		11	2011 UTV (RTV 1)- (R) (20 yr cycle) \$81,000.00 (2031)								
Fire Dept Equipment CRF	B		Fire Dept Equipment CRF	\$62,141	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Highway Department	C		Hwy Truck Annual CRF	\$67,927	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
		08	T #8 Intl 7400 - 6 WHL Dump/Plow (15yr cycle) \$286K (2025) (10 WHL replacement)								
		15	P #2 Chevy Silverado 1500 Lt-Z71 (15yr cycle) \$65K (2026)		\$65,000						
		25	T #11 Western Star - 10 WHL Dump/Plow (15yr cycle) \$280K (2040)								
		07	T #10 Mack CTP713- 10 WHL Dump (15yr cycle) \$295K (2029)								
		21	P #1 F250- Super 4x4 w/ plow (10yr cycle) \$70K (2031)								
		20	T #2 F-550 1 Ton Dump/plow (12yr cycle) \$85K (2032)								
		89	T #7 1989 Tanker Truck (2032)								
		21	T #1 Int'l HV613 10 WHL Dump/Plow (15yr cycle) \$280K (2036)								
		23	T #5 Int'l HV613 10 WHL Dump/Plow (15yr cycle) \$280K (2038)								
		23	T #4 Int'l HV613 10 WHL Dump/Plow (15yr cycle) \$280K (2038)								
		25	T #3 Western Star - 10 WHL Dump/Plow (15yr cycle) \$280K (2040)								
			Hwy Heavy Equipment Annual CRF	\$337,927	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	
		10	Grader (20yr cycle) \$500K (2030)								
		18	Loader (12yr cycle) \$250K (2030)								
		20	Backhoe (15yr cycle) \$182K (2035)								
		16	Vibratory Roller (20yr cycle) \$135K (2036)								
		18	Excavator (20yr cycle) \$200K (2038)								
Road Improvements			Beard Road Improvements \$160K (2025)	\$100,000							
			Road Projects (TBD)		\$175,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	
Administration	C		Town Hall Renovations \$541K (2030)	\$272		\$120,000	\$120,000	\$120,000	\$120,000	\$60,000	
Transfer Station	C	07	Transfer Trailer (18yr cycle) \$165K (2027)		\$82,500	\$82,500					
Recreation Department	D	19	Mini Bus (12yr cycle) (120K) 50% funded by Recreation Commission						\$60,000		
ER Mgt CRF	B	17	ER System Maint. (10yr cycle) (Fire/EMS,PD,HWY) \$225K (2027)	\$84,144	\$70,000	\$70,000					
Library	C		Library Expansion \$240K (2030)					\$80,000	\$80,000	\$80,000	
	C		Replacement of Library 's HVAC System (20yr cycle) \$72K (2030)					\$36,000	\$36,000		
	C		Replacement of Library 's Roof \$76K (2030)						\$76,000		
	C		Replacement of Library 's Flooring \$70K (2031)							\$70,000	
	C		Solar Array Expansion \$61K (2031)							\$61,000	
Conservation Commission	C		Construction of Tunnel (Rail Trail Connection Parker Road) (2030)						\$137,000		
			Yearly CIP Sub-totals	\$767,801	\$962,500	\$1,017,500	\$890,000	\$1,006,000	\$1,279,000	\$1,041,000	
			Bond Issues								
Central School	A		New School Addition 2031 (10 Yr Bond) (\$3.5M)							\$551,880	
R = Replacement NR = Not Recommended R&A = Raise & Appropriate CRF = Capital Reserve F = Refurbishment N = New Purchase			Bond Issues Sub-totals		\$0	\$0	\$0	\$0	\$0	\$551,880	
			Yearly Totals		\$962,500	\$1,017,500	\$890,000	\$1,006,000	\$1,279,000	\$1,592,880	
	A = Committed Funds B= Life Safety C = Infrastructure D = Community Services and Facilities										

\* Accrued Balance is after open prior year warrant articles are expended