

Capital Expenditure Title	Reserve Funds	Year	Life Cycle	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	10 Year Totals
General Administration														
GA-01 Revaluation Update		2018	10											-
GA-02 CEO 4WD Vehicle														-
GA-03 Government Access	2,395				25,000			25,000			25,000			75,000
GA-04 Munis Server														-
GA-05 Vision Server Conversion														-
GA-06 Electric Message Board														-
GA-07 Open Space/Mixed Use Land Opportunity														-
GA-08 Town Hall Roof Repair						25,000						25,000		50,000
GA-09 Town Hall Clerk's office renovation														-
GA-10 Network Infrastructure upgrade					50,000									50,000
GA-11 HVAC/Insulation upgrade														-
GA-12 Pantry Truck/Trailer Match														-
GA-13 Comp Plan Phase 1 of 2				100,000			50,000	50,000						200,000
GA-14 Traffic Engineering/Design														-
GA-16 Assessing Used Ford Ranger		2007	10											-
GA-17 Planning Plotter/Scanner														-
GA-18 File Server						20,000			20,000			20,000		60,000
Subtotal	2,395			100,000	75,000	45,000	50,000	75,000	20,000	-	25,000	45,000	-	435,000
Public Safety														
PS-01 Rescue 1 (Ford)		2016	5					375,000						375,000
PS-02 Rescue 2 (Chevrolet)		2012	5			350,000								350,000
PS-32 Rescue 3		2019	5											-
PS-03 Tank 12 (Freightliner)		2021	25											-
PS-04 Engine 21 (E-One)		2011	15				850,000							850,000
PS-05 Engine 3 (E-One)		2005	20		850,000									850,000
PS-06 Engine 4 (Ford E-One)		2014	20											-
PS-08 Tower 1 (E-One)		2001	25											-
PS-09 Unit 2 (Tahoe)		2018	10					45,000		1,400,000				1,400,000
PS-10 Unit 3 (Ford Explorer)		2021	10											-
PS-11 Unit 7 (Chevy P/U)		2015	10					35,000						35,000
PS-12 Tank 3 (Kenworth/Central S)		1995	20											-
PS-13 Forestry 3 (Army 6X6)		1991	20											-
PS-14 Utility 5 (Ford)		2018	20											-
PS-15 Marine 6 Boat w/trailer		2003									100,000			100,000
PS-16 Squad 6 (Ford)		2009		60,000										60,000
PS-17 Trail 1		2005												-
PS-18 Traffic 8 (GMC Cargo Van)		2007							35,000					35,000
PS-19 ACO Vehicle (Chevy Express)		2010	10					40,000						40,000
PS-20 Gear washer/dryer								30,000						30,000
PS-21 Cardiac monitors		2015	12					100,000						100,000
PS-24 Jaws of Life				150,000										150,000
PS-27 Thermal Image Cameras		2012	10	100,000										100,000
PS-28 Dry Hydrants					50,000	50,000								100,000
PS-29 SCBA		2020	10							300,000				300,000
PS-34 Mechanical CPR Device				40,000										40,000
PS-35 Stretchers						150,000								150,000
Subtotal	-			350,000	900,000	550,000	850,000	625,000	35,000	300,000	1,400,000	100,000	-	5,110,000
Parks & Recreation *														
PR-01 Memorial Park	9,049													-
PR-02 Tennis Courts *** (LWCF)				150,000										150,000
PR-03 Ice Skate Rink	2,207						50,000							50,000
PR-04 Playground SMP														-
PR-05 Indoor Rec Facility	23,671													-
PR-06 Multi-passenger Bus		2018	15							60,000				60,000
PR-07 Multi-passenger Van		2019	15						40,000					40,000
PR-08 Rich Memorial Beach		2018												-
PR-09 Mt. Division Trail Ext.		2018												-
PR-10 Subcompact Tractor														-
PR-11 Mower						30,000								30,000
PR-12 2019 Ford F350 pickup		2019	10					50,000						50,000
PR-13 Storage shed/garage														-
PR-14 Ford F350 pickup plow package														-
PR-15 Mills Street Park grant														-
Subtotal	34,927			150,000	-	30,000	50,000	50,000	40,000	-	60,000	-	-	380,000

Capital Expenditure Title	Reserve Funds	Year	Life Cycle	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	10 Year Totals
Public Works														
PW-01 Truck 1 w/ plow gear		2011	12											-
PW-02 Truck 2 Wheeler w/ plow gear		2007	15		310,000									310,000
PW-03 Truck 3 w/ plow gear		2011	12				260,000							260,000
PW-04 Truck 4 w/ plow gear		2004	12	260,000										260,000
PW-05 Truck 5 Wheeler w/ plow gear		2023	15											-
PW-06 Truck 6 w/ plow gear		2019	15							65,000				65,000
PW-07 Truck 7 w/ plow gear		2013	10					60,000						60,000
PW-08 Truck 8 w/ plow gear		2009	12			260,000								260,000
PW-09 Truck 9 Wheeler w/ plow gear		2004	15				310,000							310,000
PW-10 Truck 10 Wheeler w/ plow gear		2015	15						310,000					310,000
PW-11 Truck 11 w/ plow gear		2019	15										260,000	260,000
PW-12 Truck 12 w/ plow gear		2022	15											-
PW-14 Truck 14 Aerial Bucket Truck		2009	20											-
PW-15 Truck 15 Wheeler w/ plow gear		2023	15											-
PW-16 Sander T - 1 Fisher Poly		2011	15											-
PW-17 Sander T - 3 Stainless		1994	20											-
PW-18 Sander T - 4 Stainless		1994	20											-
PW-19 Sander T - 5 Stainless		2023	20											-
PW-20 Sander T - 6 Fisher Poly		2019	15											-
PW-21 Sander T - 7 Fisher Poly		2009	15											-
PW-22 Sander T - 9 Stainless		2004	20											-
PW-23 Sander T - 11 Stainless		1994	20											-
PW-24 Sander T - 15 Stainless		2023	20											-
PW-25 Excavator -- used		1996	10											-
PW-26 Excavator		2021	15											-
PW-27 Roadside Boom Mower		2005	15								100,000			100,000
PW-28 Chipper		1991	30											-
PW-29 20 Ton Low Bed Trailer		1995	15				40,000							40,000
PW-30 Highway Grader		1998	20											-
PW-31 4 - WD Loader/Backhoe		2004	15					150,000						150,000
PW-32 4 - WD Loader		1993	15				95,000							95,000
PW-33 4 - WD Loader		2011	15									95,000		95,000
PW-34 (2) Roll Off Containers		2023	10											-
PW-35 Street Sweeper		2001	20		200,000									200,000
PW-36 4 - WD Loader/Backhoe														-
PW-37 Sand Storage Bunker														-
PW-38 Asphalt Hot Box						35,000								35,000
PW-39 LED Lighting Transfer Station														-
PW-40 River Road Culvert				650,000										650,000
PW-41 Moody Road Culvert														-
PW-42 Public Works Garage							8,000,000							8,000,000
PW-43 Rehabilitate Roads ***														-
PW-44 35/114 Intersection				2,100,000										2,100,000
PW-45 Pavement Maintenance***					859,787	695,055	687,900	715,685	644,288	682,875	679,025	579,270	884,300	6,428,185
PW-46 Planning/Engineering P.W. Facility				60,000										60,000
PW-47 Garage Aerial Lifts				68,000										68,000
Subtotal				3,138,000	1,369,787	990,055	9,392,900	925,685	954,288	747,875	779,025	674,270	1,144,300	20,116,185
Total	37,323			3,738,000	2,344,787	1,615,055	10,342,900	1,675,685	1,049,288	1,047,875	2,264,025	819,270	1,144,300	26,041,185

** Refer to the Ten Year Road Improvement Plan for specifics

*** Will apply for LWCF grant money