Department & Item		Fiscal Year		Finant Mar. 1	Description	0				Capital Budget	(Th	Capit e five fiscal years	al Program Ye following the Ca		ar)
	Year of Equipment	Equipment Aquired	Estimated Life	Fiscal Year to be replaced		Cost of Equipment	Loan/Bond/Cash Status and amount		Loan/Bond Source	FY22	FY23	FY24	FY25	FY26	FY27
WN BUILDINGS							Ormalate Daniel TO Frind								
rary vn Center					Convert school to town offices		Complete Bond TC Fund TC Fund	ŀ		-			-		
					Replacement of 39 Windows		Cash TC Fund			-	-	-	-	-	
					Town Center Furnaces (Life cycle 25 years)		Complete FY17 TC Fund Complete FY14 TC Fund			-		-	-		
					Chimney Repairs (Life cycle ????)		Complete FY14 TC Fund			-	-	-		-	
					Chimney Repairs (Life cycle ?????) Repair/Resurface Parking Lot (Life cycle 25 years) Town Center Portico Repairs Office Repovations		Complete TC Fund			-		-	-		
n Decemented						474.000	Complete FY13 TC Fund			-	-	-	-	-	
ministration					Town reapprasail scheduled for FY22 & FY23 Copier #1 Clerks Office	174,900	Cash Fri Zz ZS Reapraisal Reserve Cash General Fund			-	-	-	-		
					Copier #2 Small Conference Room Copier #3 Planning & Zoning Office		Cash General Fund Cash General Fund			-	-	-	-		
							Administration Subtotals		Principal	-	_				
									Interest						
								Total		-					
							Term /Last Payment		Payment Source	FY22	FY23	FY24	FY25	FY26	FY2
blice Cruiser (1)	2016	FY16	4	FY20	Ford Interceptor	34,460	Complete Ioan GF			-	-	-	-	-	
blice Cruiser (1)	2017	FY17	4	FY21	Ford Interceptor	35,258	Complete lease (3yr) GF			-	-	-	-	-	
blice Cruiser (1)	2018	FY18	4	FY22	Ford Interceptor	38,764	Complete lease (3yr) GF			-	-	-	-		
blice Cruiser (1)	2019	FY19	4	FY23	Ford Interceptor	41,148	Complete cash GF				-	-	-		
										-		-		-	
olice Cruiser (1)	2020	FY20	4	FY24	Dodge Durango	40,213	Complete cash GF			-	-	-	-	-	
olice Cruiser (1)		FY21	4							-	-	-	-	-	
olice Cruiser (1)		FY22	4												
deo Cameras					Replace Video Cameras in Cruisers		Complete Ioan (3yr) GF			-	-	-	-	-	
ody Cameras					Cycle ?????: FY22 purchase 6		Cash GF			-	-	-	-	-	
obilo Doto Computoro					Cuelo 5 vector: EV17 purchased 5		Complete each CE								
blie Data Computers					Cycle 5 years. FTTT buichased 5		Complete cash GP			-	-			-	
opier															
omputers office															
							Police Totals		Principal	-	-	-	-	-	
BRARY										FY22	FY23	FY24	FY25	FY26	FY2
								_							
	<u> </u>														
							-								
														_	
RE DEPARTMENT escue/Utility Truck #1	2005	FY06	20	FY26			Term Last Payment Bond FY26		VMBB	FY22 10,000	FY23 10,000	FY24 10,000	FY25 10,000	FY26 10,000	FY2
						199,534	\$154,471			1,438	985	517	126	65	
rush Truck	2009	FY09	20	FY29		52,236	Complete	ŀ			-				
re Engine #1	2011	FY11	20	FY31		363,883	Complete								
e Engine #2	2016	FY16	20	FY36			Complete Note								
ire Engine #3	2018	FY19	20	FY39		386,164	\$358,005.0 Note FY26		Union Bank	48,572	48,572	48,572	48,572		
_						384,542	\$291,429			5,173	3,109	2,065	1,035		
epeater	2020	FY21	10	FY31		19,480	Complete Cashn GF	ŀ			├ ├	+			
volution Equipment	2004	FY05	10	FY15	Not replaced yet - not sure what this is - Dennis checking	11,138	Complete Cash GF								
aws of Life (2)	2004	FY05	10	FY15	Not replaced yet		Complete Cash GF								
ir Compressors	2005	FY05	10	FY15	Not replaced yet	14,782	Complete Cash GF								
		FY15-FY20	10			17,996 PAGE 1	complete oddir of								mond,

										Capital		Capi	tal Program Y	ears	
Department & Item		Fiscal Year			Description					Budget	1T)	ne five fiscal year	s following the C	apital Budget Yea	ar)
	Year of	Equipment		Fiscal Year to		Cost of									
	Equipment	Aquired	Estimated Life	be replaced		Equipment	Loan/Bond/Cash Status and amour	nt	Loan/Bond Source	FY22	FY23	FY24	FY25	FY26	FY27
Air Packs (2)	2017	FY2017	15	FY32	Need 17 (Rescue (5), Engine #1 (5), Engine #2 (5), Engine #3(2))		Complete Cash GF								
Air Packs (2)	2018	FY2018	15	FY33	Need 17 (Rescue (5), Engine #1 (5), Engine #2 (5), Engine #3(2))		Complete Cash GF								
Air Packs (2)	2020	FY2020	15	FY35	Need 17 (Rescue (5), Engine #1 (5), Engine #2 (5), Engine #3(2))		Complete Cash GF								
Air Packs (2)	2021	FY2021	15	FY36	Need 17 (Rescue (5), Engine #1 (5), Engine #2 (5), Engine #3(2))		Complete Cash GF								
Air Packs (3)		FY2022	15		Need 17 (Rescue (5), Engine #1 (5), Engine #2 (5), Engine #3(2))										
Air Tanks			15		Need 51 Air Tanks (3 per pack)										
Air Tanks			15												
Air Tanks			15												
Turnout Gear (5)	2018	FY2018	10	FY28	One set required for each fire fighter, \$2,000 each	12,172	Complete Cash GF								
Turnout Gear (5)	2019	FY2019	10	FY29	One set required for each fire fighter, \$2,000 each	8,841	Complete Cash GF								
Turnout Gear (5)	2020	FY2020	10	FY30	One set required for each fire fighter, \$2,000 each	1,337	Complete Cash GF								
Turnout Gear (5)		FY2021	10		One set required for each fire fighter, \$2,000 each		Cash GF								
Turnout Gear (5)		FY2022	10		One set required for each fire fighter, \$2,000 each		Cash GF			35,000	35,000				
							Fire Subtotals		Principal	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
									Interest	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
								Total		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
HIGHWAY EQUIPMENT										FY22	FY23	FY24	FY25	FY26	FY27
Highway Dump Truck #1	2015	FY2015	7	FY21	International 7600 Tandem		Complete Note FY20	Principal			25,000	25,000		l	

Department & Item		Fiscal Year			Description					Capital Budget	ears apital Budget Ye	jet Year)			
	Year of Equipment	Equipment Aquired	Estimated Life	Fiscal Year to be replaced		Cost of Equipment	Loan/Bond/Cash Status and amount	:	Loan/Bond Source	FY22	FY23	FY24	FY25	FY26	FY27
						124,222	99,222	Interest							
Highway Dump Truck #3	2015	FY2016	7	FY22	International 7600 Tandem		Complete Note FY21	Principal							
						132,612	113,214	Interest							1
Highway Dump Truck #4	2019	FY2019	7	FY25	International 7600 Tandem		Note FY24		Union Bank	26,500	26,500	24,000			
Lister Dense Track #0	2020	FY2020	7	FY26	International HV507 Single	233,405	103,500 Note FY25	Interest		1,417 26.920		442			
Highway Dump Truck #2	2020	FY2020	/	FY26	International HV507 Single	470 500		Interest	Union Bank			26,920			
Road Grader	2017	FY2019	12	FY30	John Deer	172,530	134,602 Note FY24		Union Bank	2,057 30,000	1,543 30.000	442 30,000			
Road Grader	2017	F12019	12	FT30	John Deer	308.344	120.000	Interest		1,656	1,104	553			·
Bucket Loader	2012	FY2014	10	FY24	John Deer used	508,344	Complete Note GF	Principal		1,050	1,104	555			
Bucket Loadel	2012	F12014	10	F124	John Deel used	112.821	Complete Note GF	Interest	+		+				
Excavator used	2005	FY2012	15	FY20	Catapillar M316C	112,021	Complete Note GF	Principal	+						
	2000	2012	10	. 120		61.244		Interest	+		+				h
Pickup & Snowplow #1	2013	FY2013	3	FY22	Chevy 3500	01,244	Complete Note GF	Principal	+						
i lokap a olioilpion ni	2010	112010	Ű			46.280		Interest			+				******
Pickup and Snowplow #2 Foreman	2017	FY2017	3	FY20	Chevy 2500		Complete Note GF	Principal							
					r ,	56,280		Interest							·
Pickup & Snowplow #3	2019	FY2019	3	FY21	Ford F550		Complete Cash GF	Principal							
						68,696		Interest	1						
Pressure washer trailer	2008	FY2009	10	FY19	North Star		Complete Cash GF	Principal	Ι						
						8,063		Interest							
Tractor/Mower Challenger	2011	FY2011	8	FY21	Challenger Model MT445B		Complete Cash GF	Principal							
						66,500		Interest							
Tractor Ventrac	2016	FY2017	8	FY25	Ventrac with attachments		Complete Cash GF	Principal							
						45,667		Interest							ļ
Tractor Kubota	2018	FY2019	8	FY26	Kubota		Complete Cash GF	Principal							ļ
						12,750		Interest							
Trench Box	2019	FY2020	30	FY50	Trench Box		Complete Cash GF	Principal							
	0015	51/00/10		5) (0.1	B. ()	9,195	0 14 0 1 05	Interest							
Traffic signs	2015	FY2016	15	FY31	Portable	10,950	Complete Cash GF	Principal							.
						10,950		Interest							
							Highway Subtotals		Principal	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
									Interest	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
								TOTAL		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
HIGHWAY BUILDING Highway Garage Bond					Tourn Highway Corogo		Bond 2018	-	Principal (HF)	20,000					
					Town Highway Garage		Bond 2018								
\$ 450,000)					1998 - estimated life 30 years			Interest (HF)	540					
HICHWAX BOAD BLAN															
HIGHWAT KUAD PLAN															

Department & Item Yea	Fiscal Year r of Equipment	Description Fiscal Year to		Cost of			Capital Budget	(The		tal Program Ye s following the Ca		г)
rea Equip		Estimated Life be replaced		Equipment	Loan/Bond/Cash Status and amount	Loan/Bond Source	FY22	FY23	FY24	FY25	FY26	FY27
aved Road Plan			Cycle: Annually pave a portion of network		Cash	Principal (HF)	292,000	294,000	294,000	296,000	296,000	298,00
avel Road Plan			After 12 years, all roads completed Cycle: Annually gravel portion of network		Cash	Principal (HF)	150,000	150,000	150.000	150,000	150.000	150,00
			After 7 years, all roads completed			Interest (HF)						
ectronic Card Diesel System					cash	Principal (HF)	-	20,000				
10,000						Interest (HF)						
						Principal (HF) Interest (HF)	-					
ghway Garage Bond		Town Highway Garage			Bond 2018	Principal (HF)	20,000					
450,000			1998 - estimated life 30 years		Mariaus Causaa	Interest (HF)	540					
illage Infrastructure Projects		Project 4a Millet-Tilden-Ba	aker Storm Sewer Improvements (ARRA Loan)		Various Sources \$ 160,000	Principal & Interest, Town Sha	8,000	8,000	8,000	8,000	8,000	8,0
		Project 7a Sewer Lining	g and Manholes, Bridge Street North		(Water Resources)							
			Project 1 Pleasant Street (Total Project) Project 2 Depot Street (Total Project)		\$ 221,740 Complete 2014	Principal (HF)	20.000					
			Project 3 Cochran Road (Total Project)		\$ 225,750							
			llet-Tilden-Baker (Surface improvements only) Project 5 Jericho Road: Bonded (Town Share)		\$ 48,000 \$ 868,800		68.348	67.396	66.444	65,492	64,540	C2 54
			Project 6 East Main Street (Total Project)		\$ 000,000 \$ 1,097,105		60,340	67,396	00,444	65,492	64,540	63,50
		Pr	oject 7 Bridge Street North End (Total Project)		\$ 933,130							
/inooski Riverbank Erosion Control					Conservation Reserve							
40,000					GF Budget		30,000	10,000				
ecreation Department		Bathroom Repairs			Cash	Delta da al (OD)	0.500					
ark Improvements		Bathroom Repairs			Cash	Principal (GF)	3,500					
					Non-Rolling Stock SubTota	al Principal	591,848	549,396	518,444	519,492	518,540	519,58
				Non-Rolling Stock SubTota		540	-		-	-	-	
				TOTA Highway - All Capital Items Principa		592,388 #REF!	549,396 #REF!	518,444 #REF!	519,492 #REF!	518,540 #REF!	519,58 #REF!	
					Highway - All Capital Items Interes	st Interest	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
				Hi	ghway - All Capital Items - Grand Total P &	I	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
					Town Capital Budget and Program		FY22	FY23	FY24	FY25	FY26	FY27
					TOTAL Principal	Principal	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
					TOTAL Interest GRAND TOTAL	Interest Total P&I	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!
				Funds	from Non-General Fund budget resourc		#IXE1 :	#INET :	#INET :	#INET :	#IXE1 :	#IXET :
					LCR Library Capital Reserve Fund	••	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
lotes:				BR Tov	n Bridge Reserve Fund - Match on Bridge project	S	0	0	0	0	0	
F = General Fund Expense, funded in cur IF = Highway Fund Expense, funded in cur				TO 5	TC Fund Town Center Lease Revenue und Town Center Lease Revenue - Maintenance		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Cash = No borrowing for cash purchases	renit year buuget			ICF	Und Town Center Lease Revenue - Maintenance		0	0	0	0	0	
Bond or Note = Long-term or Short-term bo	rrowing				FCR Fire Capital Reserve Fund		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
					CRF Conservation Reserve Fund		0	0	0	0	0	
					RR Reappraisal Reserve HWYR Highway Capital Reserve		0	0	0	0	0	
-year Budget and Program Totals					SA State Aid or Grants		0	0	0	0	0	
own		#REF!			DON Recreation Donations		0	0	0	0	0	
Vater Resources School		\$1,304,375 #REF!			IMP-F Impact Fees (Fire)		0	0	0	0	0	
otal 6-year capital plan		#REF!			TOTAL Off-Setting Resources		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Iunicipal Split Town		#REF!										
Vater Resources		#REF!					#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
chool		#REF!				FY Change	0.0%	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!			Net Impact as a % of Grandlist	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
otal FY16-FY21 Town			#REF!			Est.Grandlist	4,423,972	4,468,212	4,512,894	4,558,023	4,603,603	4,649,63
dministration plice		#REF! #REF!			April 1, ####	2014 Grandlist #	FY14 Projected \$ 2.932.651	Property Tax Rev	enue			
		#REF!					,					
ibrary												
iorary ire lighway & Recreation		#REF! #REF!			Dept P & I		lib #REF!	fire #REF!		TOTAL		