

Five Year Capital Improvement Plan : 2027-2031 (DRAFT Updated Live 11.07.2025)

Moved Years

New in FY2027

		Changed for 10/31							
Assessors		FY27 Votes							
Item	Funding Source		FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Upgrade Assessing Software	Capital Stabilization Fund		\$17,950	\$27,300	\$0	\$0	\$0	\$0	\$27,300
Total Assessors			\$17,950	\$27,300	\$0	\$0	\$0	\$0	\$27,300
Public Works		FY27 Votes							
Item	Funding Source		FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Transfer Station Solid Waste Trailer	Capital Stabilization Fund		\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Snow Blower	Capital Stabilization Fund		\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Ford F550	Capital Stabilization Fund		\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Dump Trailer	Capital Stabilization Fund		\$0	\$88,000	\$0	\$80,000	\$0	\$0	\$168,000
Sweeper	Capital Stabilization Fund		\$330,000	\$363,000	\$0	\$0	\$0	\$0	\$363,000
6 Wheel Dumptruck	Capital Stabilization Fund		\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Wheel Loader	Capital Stabilization Fund		\$0	\$0	\$0	\$190,000	\$0	\$0	\$190,000
Sidewalk Paver	Capital Stabilization Fund		\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Transfer Station Reconfiguration	Capital Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kuboto Zero Turn Mower	Capital Stabilization Fund		\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Hustler 60 Inch Zero Turn Mower	Capital Stabilization Fund		\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Mack GR64F 10 Wheel Dump Truck	Capital Stabilization Fund		\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Ford 250 Pickup Truck	Capital Stabilization Fund		\$65,000	\$71,500	\$0	\$0	\$0	\$0	\$71,500
Sentar 52 Inch Mower	Capital Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Sentar 52 Inch Mower	Capital Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Kubota Tractor	Capital Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
6 Wheel Dump Truck	Capital Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Pavement Management	Capital Stabilization Fund		\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
Total Department of Public Works			\$580,000	\$707,500	\$680,000	\$510,000	\$560,000	\$515,000	\$2,972,500

Fire Department								
Item	Funding Source	FY27 Votes	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Engine 3 Replacement (Lease)	Tax Levy	\$48,095	\$48,095	\$48,095	\$48,095	\$48,095	\$0	\$192,380
Replace Car 3	Capital Stabilization Fund	\$73,122	\$73,122	\$0	\$0	\$0	\$0	\$73,122
Ladder 1	General Fund Debt	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000
Gas Meters	Capital Stabilization Fund	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Tires E2 and E3	Capital Stabilization Fund	\$0	\$0	\$0	\$12,000	\$0	\$0	\$12,000
Replace Car 1	Capital Stabilization Fund	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Replace A2	ALS Revolving Fund	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Replace Power Load System	ALS Revolving Fund	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Replace Power Stetcher	ALS Revolving Fund	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Tires E1 and L1 (if L1 is not replaced)	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Replace Mobile Vehicle Radios	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Under Truck Wash	ALS Revolving Fund	\$11,592	\$11,592	\$0	\$0	\$0	\$0	\$11,592
Total Fire Department		\$132,809	\$132,809	\$1,778,095	\$680,095	\$78,095	\$175,000	\$2,832,502
Police Department								
Item	Funding Source	FY27 Votes	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Replacermnt of Tasers	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Addition of 2nd Drone	Capital Stabilization Fund	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$30,000
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$0	\$0	\$0	\$87,000	\$0	\$0	\$87,000
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Total Police Department		\$85,000	\$100,000	\$85,000	\$102,000	\$84,000	\$90,000	\$461,000

Information Technology								
Item	Funding Source	FY27 Votes	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Upgrade School IT Infrastructure and Hardware	Capital Stabilization Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Town Departmental Computer and Server Upgrades	Capital Stabilization Fund	\$30,000	\$30,000	\$0	\$0	\$100,000	\$50,000	\$180,000
Open Gov Expansion: Budgeting	Grant	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Open Gov Expansion: BOH and TA	Capital Stabilization Fund	\$0	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Network Switch Replacements	Capital Stabilization Fund	\$7,000	\$7,000	\$125,695	\$0	\$0	\$0	\$132,695
Security Upgrade	Capital Stabilization Fund	\$0	\$0	\$0	\$100,000	\$0	\$50,000	\$150,000
Town Wifi Infrastructure Improvements	Capital Stabilization Fund	\$13,000	\$13,000	\$16,000	\$0	\$0	\$0	\$29,000
Total Information Technology		\$350,000	\$493,000	\$441,695	\$400,000	\$400,000	\$400,000	\$2,134,695
Parks and Recreation								
Item	Funding Source	FY27 Votes	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Replace Transit Van	Park and Rec Revolving Fund	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Metacomment Sprinkler Upgrade	Park and Rec Revolving Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Parks and Recreation		\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Town Administration								
Item	Funding Source	FY27 Votes	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Update Chenery Hall Furniture	Capital Stabilization Fund	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Total Town Administration		\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
DPW Water Division								
Item	Funding Source	FY27 Votes	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Main Replacement Engineering	er Enterprise Fund Retained Earnings	\$90,000	\$90,000	\$0	\$250,000	\$0	\$250,000	\$590,000
SCADA	er Enterprise Fund Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ford F550	er Enterprise Fund Retained Earnings	\$162,800	\$162,800	\$0	\$0	\$0	\$0	\$162,800
Water Lateral Replacements Pleasant Street	er Enterprise Fund Retained Earnings	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Mount Nebo Tank Cleaning	er Enterprise Fund Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total DPW Water Division		\$412,800	\$412,800	\$0	\$250,000	\$0	\$325,000	\$987,800

DPW Sewer Division								
Item	Funding Source	FY27 Votes	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Project Design	er Enterprise Fund Retained Earn	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Harding Street I&I	Reallocate WTP Funding	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
WWTP Imp Gravity Belt Flotation Replacement	er Enterprise Fund Retained Earn	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$420,000
Total DPW Sewer Division		\$2,070,000	\$2,070,000	\$150,000	\$0	\$0	\$0	\$2,220,000
Town Clerk								
Item	Funding Source	FY27 Votes	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Election Trailer	Capital Stabilization Fund	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Total Town Clerk		\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
ADD CONTINGENCY	Capital Stabilization Fund	\$25,000						
Total All Departments		\$3,673,559	FY2027	FY2028	FY2029	FY2030	FY2031	
	Funding Source		FY2027 Request	FY2028 Request	FY2029 Request	FY2030 Request	FY2031 Request	Total
	Capital Stabilization Fund	\$1,131,072	\$1,312,514	\$1,291,695	\$1,004,000	\$1,074,000	\$1,180,000	\$5,862,209
	Tax Levy / Local Receipts	\$48,095	\$48,095	\$48,095	\$48,095	\$48,095	\$0	\$192,380
	ALS Revolving Fund / Ambulance	\$11,592	\$0	\$0	\$545,000	\$0	\$0	\$545,000
	General Fund Debt	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000
	Parks and Recreation Revolving Fund	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
	Grant Funding	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Water Enterprise Fund	\$412,800	\$412,800	\$0	\$250,000	\$0	\$325,000	\$987,800
	Sewer Enterprise Fund	\$570,000	\$570,000	\$150,000	\$0	\$0	\$0	\$720,000
	Reallocation of Bond	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
	Total	\$3,673,559	\$3,943,409	\$3,244,790	\$1,847,095	\$1,122,095	\$1,505,000	

Capital Stabilization Fund (Non-Building) Roll Foward Analysis

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>ALSO FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
Beginning Balance	\$ 21,521	\$ 925,291	\$ 1,029,208	\$ 925,911	\$ 1,270,838	\$ 2,179,544	\$ 1,048,472	\$ 456,777	\$ 152,777
Free Cash Appropriation	\$ 2,000,000	\$ 850,000	\$ 700,000	\$ 850,000	\$ 900,000		\$ <u>700,000</u>	\$ <u>700,000</u>	
Appropriated into Fund (other sources)	\$ -	\$ -	\$ 411,000	\$ 482,927	\$ 8,706	\$ -	\$ -		
Total Available for Appropriation	\$ 2,021,521	\$ 1,775,291	\$ 2,140,208	\$ 2,258,838	\$ 2,179,544	\$ 2,179,544	\$ 1,748,472	\$ 1,156,777	\$ 152,777
Total Project Appropriations	\$ 1,106,000	\$ 796,000	\$ 1,270,000	\$ 988,000		\$ 1,131,072	\$ 1,291,695	\$ 1,004,000	
Investment Income	\$ 9,770	\$ 49,917	\$ 55,703	\$ -					
Total CS Fund Balance at June 30	\$ 925,291	\$ 1,029,208	\$ 925,911	\$ 1,270,838	\$ 2,179,544	\$ 1,048,472	\$ 456,777	\$ 152,777	