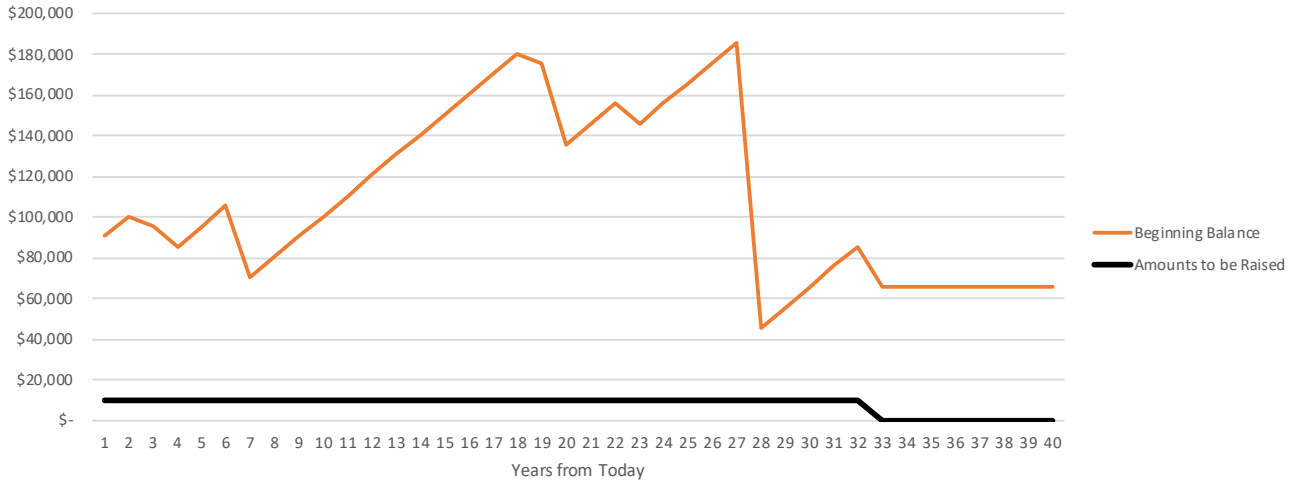


### Municipal Buildings Capital Reserve Projections



Fiscal Year	Reserve Beginning Balance	Amounts to be Raised	Purchases	Down Payments	Debt Service	Reserve Ending Balance
2024	\$ 90,512	\$ 10,000	\$ -	\$ -	\$ -	\$ 100,512
2025	100,512	10,000	(15,000)	-	-	95,512
2026	95,512	10,000	(20,000)	-	-	85,512
2027	85,512	10,000	-	-	-	95,512
2028	95,512	10,000	-	-	-	105,512
2029	105,512	10,000	(45,000)	-	-	70,512
2030	70,512	10,000	-	-	-	80,512
2031	80,512	10,000	-	-	-	90,512
2032	90,512	10,000	-	-	-	100,512
2033	100,512	10,000	-	-	-	110,512
2034	110,512	10,000	-	-	-	120,512
2035	120,512	10,000	-	-	-	130,512
2036	130,512	10,000	-	-	-	140,512
2037	140,512	10,000	-	-	-	150,512
2038	150,512	10,000	-	-	-	160,512
2039	160,512	10,000	-	-	-	170,512
2040	170,512	10,000	-	-	-	180,512
2041	180,512	10,000	(15,000)	-	-	175,512
2042	175,512	10,000	(50,000)	-	-	135,512
2043	135,512	10,000	-	-	-	145,512
2044	145,512	10,000	-	-	-	155,512
2045	155,512	10,000	(20,000)	-	-	145,512
2046	145,512	10,000	-	-	-	155,512
2047	155,512	10,000	-	-	-	165,512
2048	165,512	10,000	-	-	-	175,512
2049	175,512	10,000	-	-	-	185,512
2050	185,512	10,000	(150,000)	-	-	45,512
2051	45,512	10,000	-	-	-	55,512
2052	55,512	10,000	-	-	-	65,512
2053	65,512	10,000	-	-	-	75,512
2054	75,512	10,000	-	-	-	85,512
2055	85,512	10,000	(30,000)	-	-	65,512
2056	65,512	-	-	-	-	65,512
2057	65,512	-	-	-	-	65,512
2058	65,512	-	-	-	-	65,512
2059	65,512	-	-	-	-	65,512
2060	65,512	-	-	-	-	65,512
2061	65,512	-	-	-	-	65,512
2062	65,512	-	-	-	-	65,512
2063	65,512	-	-	-	-	65,512
		\$ 320,000	\$ (345,000)	\$ -	\$ -	

Department	Description	Type	Category	Priority	Year	Est Purch Price
Municipal Buildings	Town Office Septic System	Purchase	Buildings and Improvements	Med	2025	\$ 15,000
Municipal Buildings	Fire Station Boiler	Purchase	Buildings and Improvements	Med	2026	\$ 20,000
Municipal Buildings	PW Garage Furnace	Purchase	Buildings and Improvements	Med	2029	\$ 20,000
Municipal Buildings	Salt Shed Doors	Purchase	Buildings and Improvements	Med	2029	\$ 25,000
Municipal Buildings	Fire Station SepticeSystem	Purchase	Buildings and Improvements	Med	2041	\$ 15,000
Municipal Buildings	Fire Station Roof	Purchase	Buildings and Improvements	Med	2042	\$ 50,000
Municipal Buildings	PW Garage Septic System	Purchase	Buildings and Improvements	Med	2045	\$ 20,000
Municipal Buildings	Fire Station Garage Bay Doors	Purchase	Buildings and Improvements	Med	2050	\$ 20,000
Municipal Buildings	PW Garage Windows	Purchase	Buildings and Improvements	Med	2050	\$ 25,000
Municipal Buildings	PW Storage Garage Doors	Purchase	Buildings and Improvements	Med	2050	\$ 30,000
Municipal Buildings	Town Office HVAC, Roof, & Windows	Purchase	Buildings and Improvements	Med	2050	\$ 75,000
Municipal Buildings	PW Garage Roof	Purchase	Buildings and Improvements	Med	2055	\$ 30,000