



Fiscal Year	Reserve Beginning Balance	Amounts to be Raised	Purchase	Down Payment	Debt Service	Reserve Ending Balance
2026	\$ 70,886	\$ 15,000	\$ (35,000)	\$ -	\$ -	\$ 50,886
2027	50,886	10,000	-	-	-	60,886
2028	60,886	10,000	-	-	-	70,886
2029	70,886	10,000	(45,000)	-	-	35,886
2030	35,886	10,000	-	-	-	45,886
2031	45,886	10,000	-	-	-	55,886
2032	55,886	10,000	-	-	-	65,886
2033	65,886	10,000	-	-	-	75,886
2034	75,886	10,000	-	-	-	85,886
2035	85,886	10,000	-	-	-	95,886
2036	95,886	10,000	-	-	-	105,886
2037	105,886	10,000	-	-	-	115,886
2038	115,886	10,000	-	-	-	125,886
2039	125,886	10,000	-	-	-	135,886
2040	135,886	10,000	-	-	-	145,886
2041	145,886	10,000	(15,000)	-	-	140,886
2042	140,886	10,000	(50,000)	-	-	100,886
2043	100,886	10,000	-	-	-	110,886
2044	110,886	10,000	-	-	-	120,886
2045	120,886	10,000	(20,000)	-	-	110,886
2046	110,886	10,000	-	-	-	120,886
2047	120,886	10,000	-	-	-	130,886
2048	130,886	10,000	-	-	-	140,886
2049	140,886	10,000	-	-	-	150,886
2050	150,886	10,000	(150,000)	-	-	10,886
2051	10,886	10,000	-	-	-	20,886
2052	20,886	10,000	-	-	-	30,886
2053	30,886	10,000	-	-	-	40,886
2054	40,886	10,000	-	-	-	50,886
2055	50,886	10,000	(30,000)	-	-	30,886
2056	30,886	10,000	-	-	-	40,886
2057	40,886	10,000	-	-	-	50,886
2058	50,886	-	-	-	-	50,886
2059	50,886	-	-	-	-	50,886
2060	50,886	-	-	-	-	50,886
2061	50,886	-	-	-	-	50,886
2062	50,886	-	-	-	-	50,886
2063	50,886	-	-	-	-	50,886
2064	50,886	-	-	-	-	50,886
2065	50,886	-	-	-	-	50,886
		\$ 325,000	\$ (345,000)	\$ -	\$ -	

Code	Department	Description	Type	Category	Priority	Year	Amount
BD2601	Municipal Buildings	Town Office Septic System	Purchase	Buildings and Improvements	Med	2026	15,000
BD2602	Municipal Buildings	Fire Station Boiler	Purchase	Buildings and Improvements	Med	2026	20,000
BD2901	Municipal Buildings	PW Garage Furnace	Purchase	Buildings and Improvements	Med	2029	20,000
BD2902	Municipal Buildings	Salt Shed Doors	Purchase	Buildings and Improvements	Med	2029	25,000
BD4101	Municipal Buildings	Fire Station Septice System	Purchase	Buildings and Improvements	Med	2041	15,000
BD4201	Municipal Buildings	Fire Station Roof	Purchase	Buildings and Improvements	Med	2042	50,000
BD4501	Municipal Buildings	PW Garage Septic System	Purchase	Buildings and Improvements	Med	2045	20,000
BD5001	Municipal Buildings	Fire Station Garage Bay Doors	Purchase	Buildings and Improvements	Med	2050	20,000
BD5002	Municipal Buildings	PW Garage Windows	Purchase	Buildings and Improvements	Med	2050	25,000
BD5003	Municipal Buildings	PW Storage Garage Doors	Purchase	Buildings and Improvements	Med	2050	30,000
BD5004	Municipal Buildings	Town Office HVAC, Roof, & Windows	Purchase	Buildings and Improvements	Med	2050	75,000
BD5501	Municipal Buildings	PW Garage Roof	Purchase	Buildings and Improvements	Med	2055	30,000