



Fiscal Year	Reserve Beginning Balance	Amounts to be Raised	Purchase	Down Payment	Debt Service	Reserve Ending Balance
2027	\$ 147,144	\$ 5,000	\$ -	\$ -	\$ -	\$ 152,144
2028	152,144	6,000	-	-	-	158,144
2029	158,144	7,000	(47,741)	-	-	117,403
2030	117,403	8,000	(43,710)	-	-	81,693
2031	81,693	9,000	-	-	-	90,693
2032	90,693	10,000	(57,964)	-	-	42,729
2033	42,729	11,000	-	-	-	53,729
2034	53,729	12,000	-	-	-	65,729
2035	65,729	13,000	(25,335)	-	-	53,394
2036	53,394	14,000	-	-	-	67,394
2037	67,394	15,000	-	-	-	82,394
2038	82,394	16,000	-	-	-	98,394
2039	98,394	17,000	-	-	-	115,394
2040	115,394	18,000	(44,056)	-	-	89,338
2041	89,338	19,000	-	-	-	108,338
2042	108,338	20,000	-	-	-	128,338
2043	128,338	21,000	-	-	-	149,338
2044	149,338	22,000	-	-	-	171,338
2045	171,338	23,000	(76,610)	-	-	117,728
2046	117,728	24,000	-	-	-	141,728
2047	141,728	25,000	-	-	-	166,728
2048	166,728	26,000	-	-	-	192,728
2049	192,728	27,000	-	-	-	219,728
2050	219,728	28,000	(167,755)	-	-	79,973
2051	79,973	29,000	(30,492)	-	-	78,481
2052	78,481	30,000	-	-	-	108,481
2053	108,481	31,000	-	-	-	139,481
2054	139,481	32,000	(55,532)	-	-	115,949
2055	115,949	33,000	(68,638)	-	-	80,311
		\$ 551,000	\$ (617,833)	\$ -	\$ -	

Description	Type	Category	Priority	Year	Current Year \$	Est Infl Rate	Future Year \$
PW Garage Furnace	Purchase	Buildings and Improvements	Med	2029	20,000	3.00%	21,218
Salt Shed Doors	Purchase	Buildings and Improvements	Med	2029	25,000	3.00%	26,523
Fire Station Garage Bay Doors	Purchase	Buildings and Improvements	Med	2030	20,000	3.00%	21,855
Town Office General Repairs	Purchase	Buildings and Improvements	Med	2030	20,000	3.00%	21,855
Fire Station Roof	Purchase	Buildings and Improvements	Med	2032	50,000	3.00%	57,964
Town Office General Repairs	Purchase	Buildings and Improvements	Med	2035	20,000	3.00%	25,335
Eureka Building Renovations	Purchase	Buildings and Improvements	Med	2040	10,000	3.00%	14,685
Town Office General Repairs	Purchase	Buildings and Improvements	Med	2040	20,000	3.00%	29,371
PW Garage Septic System	Purchase	Buildings and Improvements	Med	2045	25,000	3.00%	42,561
Town Office General Repairs	Purchase	Buildings and Improvements	Med	2045	20,000	3.00%	34,049
PW Garage Windows	Purchase	Buildings and Improvements	Med	2050	25,000	3.00%	49,340
PW Garage Doors	Purchase	Buildings and Improvements	Med	2050	60,000	3.00%	118,415
Fire Station Boiler	Purchase	Buildings and Improvements	Med	2051	15,000	3.00%	30,492
Fire Station Septic System	Purchase	Buildings and Improvements	Med	2054	25,000	3.00%	55,532
PW Garage Roof	Purchase	Buildings and Improvements	Med	2055	30,000	3.00%	68,638