



| Fiscal Year | Reserve | Amounts | Purchase | Down Payment | Debt Service | Reserve |
|-------------|-------------------|--------------|----------------|--------------|--------------|----------------|
| | Beginning Balance | to be Raised | | | | Ending Balance |
| 2027 | \$ 289,931 | \$ 250,000 | \$ (485,000) | \$ - | \$ - | \$ 54,931 |
| 2028 | 54,931 | 260,000 | (45,320) | - | - | 269,611 |
| 2029 | 269,611 | 270,000 | (36,071) | - | - | 503,540 |
| 2030 | 503,540 | 280,000 | (557,291) | - | - | 226,249 |
| 2031 | 226,249 | 290,000 | (326,398) | - | - | 189,851 |
| 2032 | 189,851 | 300,000 | - | - | - | 489,851 |
| 2033 | 489,851 | 300,000 | (495,532) | - | - | 294,319 |
| 2034 | 294,319 | 300,000 | - | - | - | 594,319 |
| 2035 | 594,319 | 300,000 | (22,802) | - | - | 871,517 |
| 2036 | 871,517 | 300,000 | (554,529) | - | - | 616,988 |
| 2037 | 616,988 | 300,000 | (241,904) | - | - | 675,084 |
| 2038 | 675,084 | 300,000 | - | - | - | 975,084 |
| 2039 | 975,084 | 300,000 | (477,630) | - | - | 797,454 |
| 2040 | 797,454 | 300,000 | - | - | - | 1,097,454 |
| 2041 | 1,097,454 | - | (355,459) | - | - | 741,995 |
| 2042 | 741,995 | - | (521,919) | - | - | 220,076 |
| 2043 | 220,076 | - | - | - | - | 220,076 |
| 2044 | 220,076 | - | - | - | - | 220,076 |
| 2045 | 220,076 | - | - | - | - | 220,076 |
| 2046 | 220,076 | - | - | - | - | 220,076 |
| | | \$ 4,050,000 | \$ (4,119,855) | \$ - | \$ - | - |

| Description | Type | Category | Priority | Year | Current Year \$ | Est Infl Rate | Future Year \$ |
|-------------------------------|----------|----------------|----------|------|-----------------|---------------|----------------|
| Tandem Axle Dump/Plow Truck | Purchase | Equipment | Med | 2027 | 335,000 | 3.00% | 335,000 |
| Mobile Traffic Control Lights | Purchase | Equipment | Med | 2027 | 50,000 | 3.00% | 50,000 |
| Mill Pond | Purchase | Infrastructure | Med | 2027 | 100,000 | 3.00% | 100,000 |
| New Gloucester Road | Purchase | Infrastructure | Med | 2028 | 44,000 | 3.00% | 45,320 |
| Pass Brook and Collins Way | Purchase | Infrastructure | Med | 2029 | 34,000 | 3.00% | 36,071 |
| Tandem Axle Dump/Plow Truck | Purchase | Equipment | Med | 2030 | 335,000 | 3.00% | 366,064 |
| Backhoe | Purchase | Equipment | Med | 2030 | 175,000 | 3.00% | 191,227 |
| Excavator | Purchase | Vehicles | Med | 2031 | 290,000 | 3.00% | 326,398 |
| Tandem Axle Dump/Plow Truck | Purchase | Equipment | Med | 2033 | 335,000 | 3.00% | 400,008 |
| Chevy 1 Ton | Purchase | Vehicle | Med | 2033 | 80,000 | 3.00% | 95,524 |
| Riding Mower | Purchase | Vehicles | Med | 2035 | 18,000 | 3.00% | 22,802 |
| Tandem Axle Dump/Plow Truck | Purchase | Equipment | Med | 2036 | 335,000 | 3.00% | 437,099 |
| 2500 Pick up Truck | Purchase | Vehicles | Med | 2036 | 90,000 | 3.00% | 117,430 |
| 3500 Flatbed | Purchase | Vehicles | Med | 2037 | 90,000 | 3.00% | 120,952 |
| F-550 Dump Truck | Purchase | Vehicles | Med | 2037 | 90,000 | 3.00% | 120,952 |
| Tandem Axle Dump/Plow Truck | Purchase | Equipment | Med | 2039 | 335,000 | 3.00% | 477,630 |
| Loader | Purchase | Vehicles | Med | 2041 | 235,000 | 3.00% | 355,459 |
| Tandem Axle Dump/Plow Truck | Purchase | Equipment | Med | 2042 | 335,000 | 3.00% | 521,919 |