

General Fund Capital Reserve Fund Balance

		FY23	FY24	FY25	FY26	FY27	FY28
Beginning Fund Balance		418,370	345,556	770,510	(1,400,745)	(2,255,854)	(4,891,757)
Planned Spending		(620,000)	(201,976)	(2,798,496)	(1,574,367)	(3,460,938)	(7,036,833)
Revenue Sources							
<i>General Fund Transfer In</i>		531,586	531,585	611,323	703,021	808,474	929,745
<i>CVE Annual Contribution</i>		15,600	15,606	15,918	16,236	16,561	16,892
<i>LOT Transfer In</i>			79,739				
<i>Misc. Donations and Interest Earnings</i>							
<i>Summary Stormwater Grants</i>							
<i>Brickyard Culvert</i>							
<i>Vtrans Structures Grant-Main St. Ped Bridge</i>							
<i>Crescent Connector Grant</i>							
<i>Pearl St. Missing Link Grants</i>							
<i>FEMA - Densmore Drive (Oct 2019 event) and State 15%</i>							
Total Revenues		547,186	626,930	627,241	719,258	825,036	946,638
Ending Fund Balance		345,556	770,510	(1,400,745)	(2,255,854)	(4,891,757)	(10,981,951)

annual planned increase GF transfer in: 15%

Rolling Stock Fund Balance

		FY23	FY24	FY25	FY26	FY27	FY28
Beginning Fund Balance		461,342	720,042	674,322	601,300	509,746	337,002
Planned Spending							
<i>Streets</i>		-	(315,420)	(284,822)	(386,664)	(482,495)	(74,421)
<i>Fire</i>		-	-	(70,000)	-	-	-
Total Spending		-	(315,420)	(354,822)	(386,664)	(482,495)	(74,421)
Debt Payments (fire truck)							
Revenue Sources							
<i>Highway General Fund Transfer In</i>		145,500	151,440	157,974	165,161	173,068	181,764
<i>Fire General Fund Transfer In</i>		113,200	118,260	123,826	129,949	136,683	144,092
<i>Vac Truck Rental</i>							
<i>Sale of Assets</i>							
<i>Interest Earnings</i>							
Total Revenues		258,700	269,700	281,800	295,110	309,751	325,856
Ending Fund Balance		720,042	674,322	601,300	509,746	337,002	588,437

annual planned increase Highway GF transfer in: 10% 5,400 5,940 6,534 7,187 7,906 8,697
annual planned increase Fire GF transfer in: 10% 4,600 5,060 5,566 6,123 6,735 7,408

Water Fund Capital Reserve Balance

		FY23	FY24	FY25	FY26	FY27	FY28
Beginning Fund Balance		558,390	527,456	340,961	619,456	900,766	1,185,029
Planned Spending		(397,957)	(412,398)	-	-	-	-
Debt Payments (previous FY35 and Main St. water line FY53)		(42,978)	(234,096)	(231,505)	(228,690)	(225,737)	(222,649)
Revenue Sources							
<i>Transfer In from Water Operating Budget</i>		410,000	460,000	510,000	510,000	510,000	510,000
<i>Interest Earnings</i>							
<i>Vac Truck Rental</i>							
Total Revenues		410,000	460,000	510,000	510,000	510,000	510,000
Ending Fund Balance		527,456	340,961	619,456	900,766	1,185,029	1,472,380

Wastewater Fund Capital Reserve Balance

		FY23	FY24	FY25	FY26	FY27	FY28
Beginning Fund Balance		1,501,668	1,819,211	1,988,254	2,368,297	2,807,840	3,260,383
Planned Spending		(100,000)	(268,500)	(77,500)	(38,000)	(45,000)	-
Debt Payments (ARRA Stimulus Loan ends FY31)		(2,457)	(2,457)	(2,457)	(2,457)	(2,457)	(2,457)
Revenue Sources							
<i>Transfer In from Wastewater Operating Budget</i>		420,000	440,000	460,000	480,000	500,000	520,000
<i>Interest Earnings</i>							
Total Revenues		420,000	440,000	460,000	480,000	500,000	520,000
Ending Fund Balance		1,819,211	1,988,254	2,368,297	2,807,840	3,260,383	3,777,926

Sanitation Fund Capital Reserve Balance

		FY23	FY24	FY25	FY26	FY27	FY28
Beginning Fund Balance		166,391	99,391	28,766	(26,534)	(691,934)	(678,934)
Planned Spending		(80,000)	(83,625)	(68,300)	(678,400)	-	-
Debt Payments (HS Pump Station Upgrade RF1-157 FY34 and ARRA Stimulus Loan FY31)		(82,000)	(82,000)	(82,000)	(82,000)	(82,000)	(82,000)
Revenue Sources							
<i>Transfer In from Wastewater Operating Budget</i>		95,000	95,000	95,000	95,000	95,000	95,000
<i>Interest Earnings</i>							
Total Revenues		95,000	95,000	95,000	95,000	95,000	95,000
Ending Fund Balance		99,391	28,766	(26,534)	(691,934)	(678,934)	(665,934)

Fund	Dept	Project	FY24	FY25	FY26	FY27	FY28
GFC	Highway	Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave. (HOLD)					
GFC	Highway	Greenwood Ave. Drainange Course Improvements					
GFC	Highway	South St. Drainage					
GFC	General	Facilities Assessment (Public Works, Fire Station)	20,000				
GFC	Highway	Lamoille Water Line Replacement (Finished)					
GFC	Highway	Densmore Dr. Culvert & partial Road Reconstruction					
GFC	Highway	Densmore Dr. Culvert & partial Road Reconstruction					
GFC	Highway	Brickyard Culvert					
GFC	Multiple	Iroquois Ave Road and Waterline rebuild	111,976	1,616,658			
GFC	Highway	Rosewood Lane Sidewalk/Roadway Reconstruction		127,897	1,544,367		
GFC	Multiple	North St. Roadway and Waterline				1,903,505	
GFC	Highway	Pleasant St. Road Reconstruction				1,557,433	
GFC	Highway	Pearl St. Lighting & Sidewalk Wiley's Ct, to West st.					2,401,126
GFC	Highway	West St. Sidewalk South St. to Clems Dr.					1,039,466
GFC	Highway	West St. & West St. Ext. Intersection Improvements					128,790
GFC	Highway	Main St. Sidewalk & Lighting Bridge to Crestview					421,077
GFC	Buildings	Lincoln Hall Parking Lot					65,292
GFC	Highway	Main St. Drainage Curb & Sidewalk Pleasant to Bridge					786,716
GFC	Streets	Abnaki Road Reconstruction					515,334
GFC	Streets	Pearl Sidewalk West St. to Susie Wilson					1,407,672
GFC	Streets	Orchard Terrace Sidewalk Replacement					271,360
GFC	Streets	Crescent Connector Park St. to Main St.					
GFC	Stormwater	Sliplining of pipes (3)		30,000	30,000		
GFC	Stormwater	Hiawatha infiltration system for phosphorus	50,000	973,940			
GFC	Streets	Public Works facility (FY24 study, FY25, final design/construction)	20,000				
GFC	Fire	Air Packs (placed in service 2020)					
GFC	Fire	SCBA Compressor (placed in service 2020)					
GFC	Fire	Thermal Cameras (placed in service 2022)					
GFC	Fire	Radio Replacement Program-antennas, dispatch modules, Bridgham Hill tower (every 5 years)		50,000			
RS	Streets	Jetter Vac Truck - 2010 Vac-On #8 (shared rolling stock/water/wastewater/sanitation)					
RS	Streets	Pickup - 2013 Silverado #4	52,021				
RS	Streets	Dumptruck - 2012 International #7	248,399				
RS	Streets	Pickup - 2016 Silverado #3		36,423			
RS	Streets	Dumptruck - 2013 Freightliner #5		248,399			
RS	Streets	Sidewalk Plow/Skid Steer - 2001 Cat #12			167,704		
RS	Streets	Dumptruck - 2016 Freightliner #34			218,960		
RS	Streets	Dumptruck - 2014 Freightliner #6				261,419	
RS	Streets	Sidewalk Plow - 2017 Prinoth PW4S #10				221,076	
RS	Streets	Pickup 1 Ton - 2019 Silverado #15					51,471
RS	Streets	Compressor - 2017 Sullair #13					22,950
RS	Streets	Pickup - 2019 Silveraado #1					
RS	Streets	Wheel Loader - 2019 Neuson Wacker #38					
RS	Streets	Trailer Mounted Boom Lift - 2019 #35					
RS	Streets	Sidewalk Plow - 2021 Prinoth SW50S #11					
RS	Streets	Loader - 2014 Cat #9					
RS	Streets	Vacuum Sweeper - 2013 Johnston #16					
RS	Fire	Pickup - 2019 Ford 8C9					
RS	Fire	Pumper - 2018 Pierce 8E7					
RS	Fire	Pumper - 2008 8E5					
RS	Fire	Ladder - 2012 Pierce 8L3					
RS	Streets	Landscape trailer	15,000				
RS	Fire	First Response Vehicle (addition to fleet)		70,000			

SAN	Sanitation	Jetter Vac Truck - 2010 Vac-On #8 (shared rolling stock/water/wastewater/sanitation)				
SAN	Sanitation	Water Meter upgrades to radio reads				
SAN	Sanitation	Manhole Rehab/Sliplining	40,000	40,000		
SAN	Sanitation	West St. and SW Pump Station Contol Cabinet				
SAN	Sanitation	South Street PS Replace pump #1, 2 and valves, vent, anodes				
SAN	Sanitation	Trailer Pump				
SAN	Sanitation	Pleasant Street Pipeline				
SAN	Sanitation	Pump Station Evaluation (River, Maple, West)				
SAN	Sanitation	Sanitation pickup truck (2007 Ford)				
SAN	Sanitation	Maple and River St pump station retrofit	TBD	TBD	TBD	
SAN	Sanitation	West St pump station retrofit			650,000	TBD
SAN	Sanitation	Collection system capacity study	28,300	28,300	28,400	
WA	Water	Jetter Vac Truck - 2010 Vac-On #8 (shared rolling stock/water/wastewater/sanitation)				
WA	Water	Railroad Ave. Waterline Lincoln Place to Central Ave.				
WA	Water	Water meter upgrades to Radio Reads				
WA	Water	Lamoille St. Water Line Replacement				
WA	Water	Fairview Drive Pressure Relief Valve				
WA	Water	Iroquois Ave Road and Waterline rebuild	412,398			
WA	Water	Backhoe Replacement				
WA	Water	Water Pickup Truck				
WA	Water	Bond Payments (existing and Main St water line)				
WA	Water	Main St. Water Line				
WW	Wastewater	Jetter Vac Truck - 2010 Vac-On #8 (shared rolling stock/water/wastewater/sanitation)				
WW	Wastewater	Automatic Samplers	27,000			
WW	Wastewater	Front End Loader				
WW	Wastewater	Vactor Truck Replacement				
WW	Wastewater	Hydroflow Unit				
WW	Wastewater	Digester Cleaning	42,500	42,500		
WW	Wastewater	Capital Planning - 20 Year				
WW	Wastewater	Headworks Screen				
WW	Wastewater	Alkalinity Control Installation				
WW	Wastewater	Primary Digester Block Re-Face				
WW	Wastewater	Flow EQ Digester Concrete Crack Sealing				
WW	Wastewater	Plow Truck (with crane)				
WW	Wastewater	Site utility vehicle				
WW	Wastewater	Energy Conservation Measures				
WW	Wastewater	Service truck with body and crane	60,000			
WW	Wastewater	Locker room AC expansion				
WW	Wastewater	Aeration Blower Core replacement				
WW	Wastewater	Energy Cons. Measures Design, install.				
WW	Wastewater	Aeration Delivery Optimization				
WW	Wastewater	Vt Phos Challenge PePhlo pilot	50,000			
WW	Wastewater	Effluent Filter Cloths				45,000
WW	Wastewater	10 year engineer evaluation	50,000			
WW	Wastewater	Waste Primary Slude #2 upsize		25,000		
WW	Wastewater	Gorum Rumpp replacement pump				
WW	Wastewater	eX-mark Mower			12,000	
WW	Wastewater	Aeration header replacement Side A/Side B		10,000	10,000	
WW	Wastewater	Lab renovation (door and tile replacement)			16,000	
WW	Wastewater	Oxygen reduction potential controller replacement	14,000			
WW	Wastewater	Control Building Pump Gallery Submersible Pumps	25,000			
SAN	Sanitation	HS Pump Station Gas Detection System	15,325			