

**General Fund Capital Reserve Fund Balance**

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
<b>Beginning Fund Balance</b>	1,073,157	1,498,111	1,381,397	1,328,750	1,027,334	477,328	1,085,426	1,218,774	1,792,346
Planned Spending	(201,976)	(1,717,376)	(1,512,101)	(1,825,517)	(2,145,192)	(1,048,026)	(1,608,387)	(1,262,337)	(2,993,115)
Revenue Sources									
<i>General Fund Transfer In</i>	531,585	584,744	643,218	707,540	778,294	856,123	941,735	1,035,909	1,139,500
<i>CVE Annual Contribution</i>	15,606	15,918	16,236	16,561	16,892				
<i>LOT Transfer In</i>	79,739	1,000,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
<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>									
<b>Total Revenues</b>	<b>626,930</b>	<b>1,600,662</b>	<b>1,459,454</b>	<b>1,524,101</b>	<b>1,595,186</b>	<b>1,656,123</b>	<b>1,741,735</b>	<b>1,835,909</b>	<b>1,939,500</b>
<b>Ending Fund Balance</b>	<b>1,498,111</b>	<b>1,381,397</b>	<b>1,328,750</b>	<b>1,027,334</b>	<b>477,328</b>	<b>1,085,426</b>	<b>1,218,774</b>	<b>1,792,346</b>	<b>738,731</b>

annual planned increase GF transfer in: 10%

**Rolling Stock Fund Balance**

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
<b>Beginning Fund Balance</b>	701,305	655,585	319,942	275,580	(1,448)	244,329	1,978,722	138,492	(68,298)
Planned Spending									
<i>Streets</i>	(315,420)	(325,500)	(275,000)	(599,150)	(103,200)	(170,000)	(274,300)	(303,750)	(455,000)
<i>Fire</i>	-	(293,593)	(70,000)	-	-	-	(1,600,438)	-	(97,571)
<b>Total Spending</b>	<b>(315,420)</b>	<b>(619,093)</b>	<b>(345,000)</b>	<b>(599,150)</b>	<b>(103,200)</b>	<b>(170,000)</b>	<b>(1,874,738)</b>	<b>(303,750)</b>	<b>(552,571)</b>
Debt Payments (fire truck)						1,521,846	(390,000)	(380,000)	(370,000)
Revenue Sources									
<i>Highway General Fund Transfer In</i>	151,440	158,865	168,146	179,748	194,250	212,377	235,037	263,361	298,766
<i>Fire General Fund Transfer In</i>	118,260	124,585	132,491	142,374	154,728	170,169	189,472	213,600	243,760
<i>Vac Truck Rental</i>									
<i>Sale of Assets</i>									
<i>Interest Earnings</i>									
<b>Total Revenues</b>	<b>269,700</b>	<b>283,450</b>	<b>300,638</b>	<b>322,122</b>	<b>348,977</b>	<b>382,547</b>	<b>424,508</b>	<b>476,960</b>	<b>542,526</b>
<b>Ending Fund Balance</b>	<b>655,585</b>	<b>319,942</b>	<b>275,580</b>	<b>(1,448)</b>	<b>244,329</b>	<b>1,978,722</b>	<b>138,492</b>	<b>(68,298)</b>	<b>(448,343)</b>

annual planned increase Highway GF transfer in: 25%    5,940    7,425    9,281    11,602    14,502    18,127    22,659    28,324    35,405

annual planned increase Fire GF transfer in: 25%    5,060    6,325    7,906    9,883    12,354    15,442    19,302    24,128    30,160

**Water Fund Capital Reserve Balance**

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
<b>Beginning Fund Balance</b>	811,787	1,014,327	710,716	1,007,681	1,359,344	1,672,694	1,980,050	1,548,315	2,038,453
Planned Spending	(23,363)	(556,193)	(10,584)	(10,883)	(18,222)	(79,270)	(873,434)	(6,657)	(34,852)
Debt Payments (previous FY35, Main St. water line FY53, lead service line FY32)	(234,096)	(257,418)	(252,452)	(247,454)	(328,427)	(323,374)	(318,301)	(313,205)	(308,084)
Revenue Sources									
<i>Transfer In from Water Operating Budget</i>	460,000	510,000	560,000	610,000	660,000	710,000	760,000	810,000	860,000
<i>Interest Earnings</i>									
<i>Vac Truck Rental</i>									
<b>Total Revenues</b>	<b>460,000</b>	<b>510,000</b>	<b>560,000</b>	<b>610,000</b>	<b>660,000</b>	<b>710,000</b>	<b>760,000</b>	<b>810,000</b>	<b>860,000</b>
<b>Ending Fund Balance</b>	<b>1,014,327</b>	<b>710,716</b>	<b>1,007,681</b>	<b>1,359,344</b>	<b>1,672,694</b>	<b>1,980,050</b>	<b>1,548,315</b>	<b>2,038,453</b>	<b>2,555,517</b>

**Wastewater Fund Capital Reserve Balance**

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
<b>Beginning Fund Balance</b>	1,756,786	1,925,829	1,828,791	2,217,653	2,649,515	3,031,377	3,568,239	4,125,102	4,701,964
Planned Spending	(268,500)	(553,900)	(88,000)	(65,000)	(135,000)	-	-	-	-
Debt Payments (ARRA Stimulus Loan ends FY31)	(2,457)	(3,138)	(3,138)	(3,138)	(3,138)	(3,138)	(3,138)	(3,138)	
Revenue Sources									
<i>Transfer In from Wastewater Operating Budget</i>	440,000	460,000	480,000	500,000	520,000	540,000	560,000	580,000	600,000
<i>Interest Earnings</i>									
<b>Total Revenues</b>	<b>440,000</b>	<b>460,000</b>	<b>480,000</b>	<b>500,000</b>	<b>520,000</b>	<b>540,000</b>	<b>560,000</b>	<b>580,000</b>	<b>600,000</b>
<b>Ending Fund Balance</b>	<b>1,925,829</b>	<b>1,828,791</b>	<b>2,217,653</b>	<b>2,649,515</b>	<b>3,031,377</b>	<b>3,568,239</b>	<b>4,125,102</b>	<b>4,701,964</b>	<b>5,301,964</b>

**Sanitation Fund Capital Reserve Balance**

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
<b>Beginning Fund Balance</b>	200,277	51,548	39,975	84,730	139,768	66,171	128,890	154,881	291,560
Planned Spending	(168,897)	(115,130)	(3,332,584)	(67,322)	(122,218)	(40,000)	(130,829)	(54,240)	(40,000)
Debt Payments (HS Pump Station Upgrade RF1-157 FY34 and ARRA Stimulus Loan FY31)	(82,000)	(81,344)	(81,760)	(81,318)	(81,318)	(81,318)	(81,317)	(81,317)	(67,119)
Estimated Debt Payment on Pump Station Upgrades (\$3,250,000 for 20 yrs @ 3.66%)				(99,017)	(278,350)	(272,409)	(266,468)	(260,527)	(254,586)
Revenue Sources									
<i>Transfer In from Sanitation Operating Budget</i>	95,000	172,000	222,000	272,000	322,000	372,000	422,000	452,000	482,000
<i>Allocation Fee Revenue</i>	7,168								
<i>Bond Funding ESTIMATE ONLY</i>		12,900	3,237,100						
<i>Town Share (50% of West St pump station) ESTIMATE ONLY</i>				30,695	86,289	84,447	82,605	80,763	78,922
<i>Interest Earnings</i>									
<b>Total Revenues</b>	<b>102,168</b>	<b>184,900</b>	<b>3,459,100</b>	<b>302,695</b>	<b>408,289</b>	<b>456,447</b>	<b>504,605</b>	<b>532,763</b>	<b>560,922</b>
<b>Ending Fund Balance</b>	<b>51,548</b>	<b>39,975</b>	<b>84,730</b>	<b>139,768</b>	<b>66,171</b>	<b>128,890</b>	<b>154,881</b>	<b>291,560</b>	<b>490,777</b>

Fund	Dept	Project	Rank	Project #	Date of Est.	Est. \$	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
GFC	Streets	Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave.		1 Y	8/17/23	244,672			116,927						
WA	Water	Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave.		1 Y	8/17/23	244,672			127,745						
GFC	Streets	Iroquois Ave Road and Waterline rebuild		2 OOO/PPP	8/17/23	2,063,639	111,976	1,520,449							
SAN	Sanitation	Iroquois Ave Road and Waterline rebuild		2 OOO/PPP	8/17/23	2,063,639			13,050						
WA	Water	Iroquois Ave Road and Waterline rebuild		2 OOO/PPP	8/17/23	2,063,639			418,164						
GFC	Streets	Multi use path through ANR from West St to Pearl St		3 FFF	8/17/23	828,325			828,325						
GFC	Streets	Main Street Pedestrian Bridge and Sidewalk		4 UUU-Phase I	1/26/24	609,372			603,776						
GFC	Streets	Main Street Pedestrian Bridge and Sidewalk		4 UUU-Phase II	1/26/24	806,803				801,577					
SAN	Sanitation	Main Street Pedestrian Bridge and Sidewalk		4 UUU-Phase I	1/26/24	609,372			5,596						
SAN	Sanitation	Main Street Pedestrian Bridge and Sidewalk		4 UUU-Phase II	1/26/24	806,803				5,226					
GFC	Streets	Sidewalk and road West St to Susie Wilson		5 UU	8/17/23	1,094,502					1,081,872				
WA	Water	Sidewalk and road West St to Susie Wilson		5 UU	8/17/23	1,094,502					12,631				
GFC	Streets	Rosewood Lane Sidewalk/Roadway Reconstruction		6 III	8/17/23	1,762,306					845,720	845,720			
SAN	Sanitation	Rosewood Lane Sidewalk/Roadway Reconstruction		6 III	8/17/23	1,762,306					70,866				
GFC	Streets	Algonquin Ave Waterline		7 C	8/17/23	281,576						202,306			
WA	Water	Algonquin Ave Waterline		7 C	8/17/23	281,576						79,270			
WA	Water	Waterline 235 Pearl St to Susie Wilson Rd		8 V	8/17/23	445,492							445,492		
GFC	Streets	Replace waterline, road and storm drainage North St		9 QQQ	8/17/23	1,989,157							1,548,387		
SAN	Sanitation	Replace waterline, road and storm drainage North St		9 QQQ	8/17/23	1,989,157							12,829		
WA	Water	Replace waterline, road and storm drainage North St		9 QQQ	8/17/23	1,989,157							427,942		
GFC	Streets	Pleasant St. Road Reconstruction		10 NNN	8/17/23	1,283,234								1,262,337	
SAN	Sanitation	Pleasant St. Road Reconstruction		10 NNN	8/17/23	1,283,234								14,240	
WA	Water	Pleasant St. Road Reconstruction		10 NNN	8/17/23	1,283,234								6,657	
GFC	Streets	West St. Sidewalk South St. to Clems Dr.		11 VV	8/17/23	812,140									787,212
WA	Water	West St. Sidewalk South St. to Clems Dr.		11 VV	8/17/23	812,140									24,928
GFC	Streets	Pearl St. Lighting & Sidewalk Wiley's Ct, to West st.		12 TT	8/17/23	1,858,391									1,848,467
WA	Water	Pearl St. Lighting & Sidewalk Wiley's Ct, to West st.		12 TT	8/17/23	1,858,391									9,924
GFC	Streets	West St. & West St. Ext. Intersection Improvements		13 BBB	8/17/23	107,436									107,436
GFC	Streets	Main Street Indian Brook Bridge Replacement		14 VVV	8/17/23	1,818,036									
WA	Water	Main Street Indian Brook Bridge Replacement		14 VVV	8/17/23	1,818,036									
GFC	Streets	Old Colchester Rd new sanitary sewer		15 T	8/17/23	1,114,000									
SAN	Sanitation	Old Colchester Rd new sanitary sewer		15 T	8/17/23	1,114,000									
GFC	Streets	Central St waterline		16 H	8/17/23	1,584,255									
SAN	Sanitation	Central St waterline		16 H	8/17/23	1,584,255									
WA	Water	Central St waterline		16 H	8/17/23	1,584,255									
GFC	Streets	Main St. Sidewalk & Lighting Bridge to Crestview		17 YYA	8/17/23	314,677									
GFC	Streets	West St waterline replacement So Summit St to Hayden Dr		18 HH	8/17/23	1,232,562									
WA	Water	West St waterline replacement So Summit St to Hayden Dr		18 HH	8/17/23	1,232,562									
GFC	Buildings	Lincoln Hall Parking Lot		19 HHH	8/17/23	46,695									
GFC	Streets	Main St. Drainage Curb & Sidewalk Pleasant to Bridge		20 KK	8/17/23	693,410									
SAN	Sanitation	Main St. Drainage Curb & Sidewalk Pleasant to Bridge		20 KK	8/17/23	693,410									
GFC	Streets	River St section A new curb and sidewalk Park St to Stanton Dr		21 Z	8/17/23	246,625									
GFC	Streets	River St section B new curb and sidewalk Stanton Dr to Riverside in the Village		22 AA	8/17/23	358,536									
GFC	Streets	Abnaki Road Reconstruction		23 A	8/17/23	405,862									
GFC	Streets	Orchard Terrace Sidewalk Replacement		24 U	8/17/23	217,894									
GFC	Streets	South St waterline replacement Park St to Doon Way		25 CC	8/17/23	1,112,268									
WA	Water	South St waterline replacement Park St to Doon Way		25 CC	8/17/23	1,112,268									
GFC	Streets	Church St waterline replacement Main St to East St		26 I	8/17/23	341,597									
WA	Water	Church St waterline replacement Main St to East St		26 I	8/17/23	341,597									
GFC	Streets	Grant St waterline replacement Jackson St to Maple St		27 L	8/17/23	437,075									
WA	Water	Grant St waterline replacement Jackson St to Maple St		27 L	8/17/23	437,075									
GFC	Fire	Air Packs (placed in service 2020)													250,000
GFC	Fire	Radio Replacement Program-antennas, dispatch modules, Bridgham Hill tower (every 5 years)								50,000					
GFC	Fire	SCBA Compressor (placed in service 2020)													
GFC	Fire	Thermal Cameras (placed in service 2022)											60,000		
GFC	General	Facilities Assessment (Public Works, Fire Station)					20,000								
GFC	Stormwater	Hiawatha infiltration system for phosphorus-move to SW capital when formed			10/1/22		50,000			973,940					

Fund	Dept	Project	Rank	Project #	Date of Est.	Est. \$	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
GFC	Stormwater	Sliplining of pipes (3)-move to SW capital when formed				60,000		30,000	30,000						
GFC	Stormwater	Old Colchester Box Culvert rehab			9/1/23	100,000		50,000	50,000						
GFC	Stormwater	Phosphous Control project South St			3/1/21	170,000					217,600				
GFC	Streets	Crescent Connector Park St. to Main St.													
GFC	Streets	Public Works facility (FY24 study, FY25, final design/construction)					20,000								
RS	Fire	Command Vehicle (addition to fleet - existing command vehicle will become first response vehicle)							70,000						
RS	Fire	Ladder - 2012 Pierce 8L3													
RS	Fire	Pickup - 2019 Ford 8C9													97,571
RS	Fire	Pumper - 2008 8E5											1,600,438		
RS	Fire	Pumper - 2018 Pierce 8E7													
RS	Fire	Ladder - 2012 Pierce 8L3 Frame Replacement						293,593							
RS	Streets	Compressor - 2017 Sullair #13									31,200				
RS	Streets	Dumptruck - 2012 International #7					248,399								
RS	Streets	Dumptruck - 2013 Freightliner #5						262,500							
RS	Streets	Dumptruck - 2014 Freightliner #6								287,500					
RS	Streets	Dumptruck - 2016 Freightliner #34							275,000						
RS	Streets	Loader - 2014 Cat #9												303,750	
RS	Streets	Pickup - 2013 Silverado #4					52,021								
RS	Streets	Pickup - 2016 Silverado #3						63,000							
RS	Streets	Pickup - 2019 Silverado #1									72,000				
RS	Streets	Pickup 1 Ton - 2019 Silverado #15								69,000					
RS	Streets	Sidewalk Plow - 2017 Prinoth PW4S #10								242,650					
RS	Streets	Sidewalk Plow - 2021 Prinoth SW50S #11											274,300		
RS	Streets	Trailer Mounted Boom Lift - 2019 #35										45,000			
RS	Streets	Vacuum Sweeper - 2013 Johnston #16													455,000
RS	Streets	Wheel Loader - 2019 Neuson Wacker #38										125,000			
RS	Streets	Landscape Trailer					15,000								
SAN	Sanitation	Collection system capacity study			10/21/22	85,000	28,300	28,300	28,400						
SAN	Sanitation	HS Pump Station Gas Detection System					15,325								
SAN	Sanitation	Manhole Rehab/Sliplining					40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
SAN	Sanitation	Maple and River St pump station retrofit			7/31/23	1,236,260		5,160	1,231,100						
SAN	Sanitation	Pump Station Evaluation (River, Maple, West)-done in FY23, when do we need to schedule this out again?													
SAN	Sanitation	Trailer Pump									TBD				
SAN	Sanitation	Meter replacement program					20,272	20,880	21,488	22,096	11,352				
SAN	Sanitation	West St pump station retrofit (50% by Town)			7/31/23	2,013,740		7,740	2,006,000						
SAN	Sanitation	Susie Wilson Rd pump station (20 year)													78,000
SAN	Sanitation	Pickup Truck													
SAN	Sanitation	Emergency Lincoln St Repair					65,000								
WA	Water	Meter replacement program					23,363	10,284	10,584	10,883	5,591				
WA	Water	Water Pickup Truck													
WA	Water	Backhoe													
WA	Water	Water Pickup Truck													
WW	Wastewater	10 year engineer evaluation					50,000								
WW	Wastewater	Aeration header replacement Side A/Side B			11/29/22	20,000			10,000	10,000					
WW	Wastewater	Automatic Samplers			10/5/22	27,000	27,000								
WW	Wastewater	Capital Planning - 20 Year (FY28)													TBD
WW	Wastewater	Catwalk addition to filter building							TBD						
WW	Wastewater	Control Building Pump Gallery Submersible Pumps					25,000								
WW	Wastewater	Digester Cleaning			12/2/22	85,000	42,500	52,500							
WW	Wastewater	Effluent Filter Cloths (recurring 5-7 years)			4/1/22					45,000					
WW	Wastewater	Energy Cons. Measures Design, install.						10,000	10,000	10,000					
WW	Wastewater	eX-mark Mower							12,000						
WW	Wastewater	Concrete Crack Sealing (annual amount for routine maintenance TBD)									10,000				
WW	Wastewater	Headworks Screen													
WW	Wastewater	Lab renovation			11/29/22			16,000							
WW	Wastewater	Oxygen reduction potential controller replacement			12/2/22		14,000								
WW	Wastewater	Digester Block Re-Face									125,000				

Fund	Dept	Project	Rank	Project #	Date of Est.	Est. \$	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
WW	Wastewater	Service truck with body and crane					60,000								
WW	Wastewater	Vt Phos Challenge PePhlo pilot					50,000	100,000							
WW	Wastewater	Generator for admin building						52,000							
WW	Wastewater	Digester flare & flame arrestor replacement			12/4/23	230,000		248,400							
WW	Wastewater	Flow EQ Blowers						40,000	40,000						
WW	Wastewater	Wheel Loader Replacement (2018)													
WW	Wastewater	Waste Primary Sludge #2 upsize						40,000							
WW	Wastewater	IT Upgrades						11,000							