General Fund Capital Reserve Fund Balance

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Beginning Fund Balance	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									
General Fund Transfer In	531,585	584,744	643,218	707,540	778,294	856,123	941,735	1,035,909	1,139,500
CVE Annual Contribution	15,606	15,918	16,236	16,561	16,892				
LOT Transfer In	79,739	1,000,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Misc. Donations and Interest Earnings									
Summary Stormwater Grants									
Brickyard Culvert									
Vtrans Structures Grant-Main St. Ped Bridge									
Crescent Connector Grant									
Pearl St. Missing Link Grants									
FEMA - Densmore Drive (Oct 2019 event) and State 15%									
Total Revenues	626,930	1,600,662	1,459,454	1,524,101	1,595,186	1,656,123	1,741,735	1,835,909	1,939,500
Ending Fund Balance	1,498,111	1,381,397	1,328,750	1,027,334	477,328	1,085,426	1,218,774	1,792,346	738,731

annual planned increase GF transfer in: 10%

Rolling Stock Fund Balance

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

	FY	Y24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Beginning Fund Balance		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										
Transfer In from Water Operating Budget		460,000	510,000	560,000	610,000	660,000	710,000	760,000	810,000	860,000
Interest Earnings										
Vac Truck Rental										
Total Revenues		460,000	510,000	560,000	610,000	660,000	710,000	760,000	810,000	860,000
Ending Fund Balance		1,014,327	710,716	1,007,681	1,359,344	1,672,694	1,980,050	1,548,315	2,038,453	2,555,517

Wastewater Fund Capital Reserve Balance

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Beginning Fund Balance	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									
Transfer In from Wastewater Operating Budget	440,000	460,000	480,000	500,000	520,000	540,000	560,000	580,000	600,000
Interest Earnings									
Total Revenues	440,000	460,000	480,000	500,000	520,000	540,000	560,000	580,000	600,000
Ending Fund Balance	1,925,829	1,828,791	2,217,653	2,649,515	3,031,377	3,568,239	4,125,102	4,701,964	5,301,964

Sanitation Fund Capital Reserve Balance

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Beginning Fund Balance	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									
Transfer In from Sanitation Operating Budget	95,000	172,000	222,000	272,000	322,000	372,000	422,000	452,000	482,000
Allocation Fee Revenue	7,168								
Bond Funding ESTIMATE ONLY		12,900	3,237,100						
Town Share (50% of West St pump station) ESTIMATE ONLY				30,695	86,289	84,447	82,605	80,763	78,922
Interest Earnings									
Total Revenues	102,168	184,900	3,459,100	302,695	408,289	456,447	504,605	532,763	560,922
Ending Fund Balance	51,548	39,975	84,730	139,768	66,171	128,890	154,881	291,560	490,777

Water	Fund	Dept	Project	Rank Project #	Date of Est. Es	it. \$	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
image second where any share in which any share where where whe	GFC	Streets	Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave.	1 Y	8/17/23	244,672		116,927							
MainSpecify and whether heads and whethe	WA	Water	Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave.	1 Y	8/17/23	244,672		127,745							
MMRepair	GFC	Streets	Iroquois Ave Road and Waterline rebuild	2 OOO/PPP	8/17/23	2,063,639	111,976	1,520,449							
HereAnd as by any attribute by band from version by band from version by any attribute by band from version by any attribute by band from version by any attribute by a	SAN	Sanitation	Iroquois Ave Road and Waterline rebuild	2 OOO/PPP	8/17/23	2,063,639		13,050							
ff 64.000000000000000000000000000000000000	WA	Water	Iroquois Ave Road and Waterline rebuild	2 OOO/PPP	8/17/23	2,063,639		418,164							
fmlMake Make Status Marking and Status MarkHUMU-MARV/20MoreM	GFC	Streets	Multi use path through ANR from West St to Pearl St	3 FFF	8/17/23	828,325									
No. Mather Mather Mather Marker	GFC	Streets	Main Street Pedestrian Bridge and Sidewalk	4 UUU-Phase I	1/26/24	609,372			603,776						
S100 Mail Series Manus Marked Weicher 4.0074 4.0074 6.0074 5.026 TALLER 5.226 C Mail Series Manus Marked Weicher 6.00 6.072 1.022	GFC	Streets	Main Street Pedestrian Bridge and Sidewalk	4 UUU-Phase II	1/26/24	806,803				801,577					
617 Strain Strain strain visit No Strain Multing 510 87/7 106.957 106.957 107.957 105.957 101 87/7 105.957 105.957 105.957 105.957 101 87/7 105.957 105.957 105.957 105.957 101 87/7 105.957 105.957 105.957 105.957 101 87/7 105.957 105.957 105.957 105.957 101 87/7 105.957 105.957 105.957 105.957 101 87/7 105.957 105.957 105.957 105.957 101 87/7 105.957 105.957 105.957 105.957 101 87/7 105.957 105.957 105.957 105.957 105.957 101 87/7 105.957 105.957 105.957 105.957 105.957 101 87/7 105.957 105.957 105.957 105.957 105.957 102 87/7 105.957 105.957 105.957 105.957 105.957 103 87/7 105.957 105.957 105.957 105.957 103 87/7 105.957 105.957 105.957 105.957	SAN	Sanitation	Main Street Pedestrian Bridge and Sidewalk	4 UUU-Phase I	1/26/24	609,372			5,596						
With With Stream 1 and Subsect Star Subsect St	SAN	Sanitation	Main Street Pedestrian Bridge and Sidewalk	4 UUU-Phase II	1/26/24	806,803				5,226					
File Solare	GFC	Streets	Sidewalk and road West St to Susie Wilson	5 UU	8/17/23	1,094,502					1,081,872				
501 Readown of weaking/addown Same Machine Amerikane Management 1 6 6/12/3 1 <td< td=""><td>WA</td><td>Water</td><td>Sidewalk and road West St to Susie Wilson</td><td>5 UU</td><td>8/17/23</td><td>1,094,502</td><td></td><td></td><td></td><td></td><td>12,631</td><td></td><td></td><td></td><td></td></td<>	WA	Water	Sidewalk and road West St to Susie Wilson	5 UU	8/17/23	1,094,502					12,631				
Bit Approal ow Vision <	GFC	Streets	Rosewood Lane Sidewalk/Roadway Reconstruction	6 III	8/17/23	1,762,306					845,720	845,720			
NotNoteAlgos and Automican SectorAlgos and	SAN	Sanitation	Rosewood Lane Sidewalk/Roadway Reconstruction	6 III	8/17/23	1,762,306					70,866				
WertWertWertWertWertWertWertHybridHybr	GFC	Streets	Algonquin Ave Waterline	7 C	8/17/23	281,576						202,306			
GeneReview starting, road on its ord manage North 39.0009.0029	WA	Water	Algonquin Ave Waterline	7 C	8/17/23	281,576						79,270			
SAMSensitionSe	WA	Water	Waterline 235 Pearl St to Susie Wilson Rd	8 V	8/17/23	445,492							445,492		
MemMemMemory instantiant of any and memory instant of any	GFC	Streets	Replace waterline, road and storm drainage North St	9 QQQ	8/17/23	1,989,157							1,548,387		
MemMemMemory instant memory mem	SAN	Sanitation	Replace waterline, road and storm drainage North St	9 QQQ	8/17/23	1,989,157							12,829		
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GFC Stormwater Hiawatha infiltration system for phosphorus-move to SW capital when formed 10/1/22 50,000 973,940															
	GFC	Stormwater	Hiawatha infiltration system for phosphorus-move to SW capital when formed		10/1/22		50,000			973,940					

	Dept	Project	Rank	Project #	Date of Est. Es	st. \$	FY24		FY26	FY27	FY28	FY29	FY30	FY31	FY32
		Sliplining of pipes (3)-move to SW capital when formed			0 / + /0 C	60,000		30,000	30,000						
GFC		Old Colchester Box Culvert rehab			9/1/23	100,000		50,000	50,000						
	Stormwater	Phosphous Control project South St			3/1/21	170,000					217,600				
	Streets	Crescent Connector Park St. to Main St.													
	Streets	Public Works facility (FY24 study, FY25, final design/construction)					20,000		70.000						
	Fire	Command Vehicle (addition to fleet - existing command vehicle will become first response vehicle)							70,000						
	Fire	Ladder - 2012 Pierce 8L3													07 F74
	Fire	Pickup - 2019 Ford 8C9											4 600 400		97,571
	Fire	Pumper - 2008 8E5											1,600,438		
	Fire	Pumper - 2018 Pierce 8E7													
	Fire	Ladder - 2012 Pierce 8L3 Frame Replacement						293,593							
	Streets	Compressor - 2017 Sullair #13									31,200				
	Streets	Dumptruck - 2012 International #7					248,399								
	Streets	Dumptruck - 2013 Freightliner #5						262,500							
	Streets	Dumptruck - 2014 Freightliner #6								287,500					
	Streets	Dumptruck - 2016 Freightliner #34							275,000						
	Streets	Loader - 2014 Cat #9												303,750)
	Streets	Pickup - 2013 Silverado #4					52,021								
	Streets	Pickup - 2016 Silverado #3						63,000							
	Streets	Pickup - 2019 Silveraado #1									72,000				
	Streets	Pickup 1 Ton - 2019 Silverado #15								69,000					
RS	Streets	Sidewalk Plow - 2017 Prinoth PW4S #10								242,650					
	Streets	Sidewalk Plow - 2021 Prinoth SW50S #11											274,300		
RS	Streets	Trailer Mounted Boom Lift - 2019 #35										45,000			
	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)													
SAN	Sanitation	Pickup Truck											78,000		
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													
	Water	Backhoe													
	Water	Water Pickup Truck													
		10 year engineer evaluation					50,000								
		Aeration header replacement Side A/Side B			11/29/22	20,000			10,000	10,000					
		Automatic Samplers			10/5/22	27,000	27,000								
		Capital Planning - 20 Year (FY28)									TBD				
		Catwalk addition to filter building							TBD						
		Control Building Pump Gallery Submersible Pumps					25,000								
		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					
		eX-mark Mower							12,000						
WW	Wastewater	Concrete Crack Sealing (annual amount for routine maintenance TBD)									10,000				
		Headworks Screen													
		Lab renovation			11/29/22				16,000						
		Oxygen reduction potential controller replacement					14.000								
WW	Wastewater	Oxygen reduction potential controller replacement			12/2/22		14,000								

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			12/4/2	3 230,00	0	248,400							
WW	Wastewater	Flow EQ Blowers						40,000	40,00	00					
WW	Wastewater	Wheel Loader Replacement (2018)													
WW	Wastewater	Waste Primary Sludge #2 upsize						40,000							
WW	Wastewater	IT Upgrades						11,000							