

General Fund Capital Reserve Fund Balance

		FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance		513,151	754,418	1,259,324	1,997,928	1,771,212
Planned Spending		(1,218,188)	(1,019,195)	(856,582)	(1,882,839)	(1,645,495)
Revenue Sources						
<i>General Fund Transfer In</i>		643,218	707,540	778,294	856,123	941,735
<i>CVE Annual Contribution</i>		16,236	16,561	16,892		
<i>LOT Transfer In</i>		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>						
Total Revenues		1,459,454	1,524,101	1,595,186	1,656,123	1,741,735
Ending Fund Balance		754,418	1,259,324	1,997,928	1,771,212	1,867,452

annual planned increase GF transfer in: 10%

Rolling Stock Fund Balance

		FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance		364,382	320,020	161,776	126,303	41,350
Planned Spending						
<i>Streets</i>		(275,000)	(480,366)	(384,450)	(467,500)	(135,000)
<i>Fire</i>		(70,000)	-	-	-	(900,000)
Total Spending		(345,000)	(480,366)	(384,450)	(467,500)	(1,035,000)
Debt Payments (fire truck)						900,000
Revenue Sources						
<i>Highway General Fund Transfer In</i>		168,146	179,748	194,250	212,377	235,037
<i>Fire General Fund Transfer In</i>		132,491	142,374	154,728	170,169	189,472
<i>Vac Truck Rental</i>						
<i>Sale of Assets</i>						
<i>Interest Earnings</i>						
Total Revenues		300,638	322,122	348,977	382,547	424,508
Ending Fund Balance		320,020	161,776	126,303	41,350	330,858

annual planned increase Highway GF transfer in: 25% 9,281 11,602 14,502 18,127 22,659
annual planned increase Fire GF transfer in: 25% 7,906 9,883 12,354 15,442 19,302

Water Fund Capital Reserve Balance

		FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance		463,928	168,316	519,979	845,960	712,209
Planned Spending		(603,160)	(10,883)	(5,591)	(520,377)	(8,361)
Debt Payments (previous FY35, Main St. water line FY53, lead service line FY32)		(252,452)	(247,454)	(328,427)	(323,374)	(318,301)
Revenue Sources						
<i>Transfer In from Water Operating Budget</i>		560,000	610,000	660,000	710,000	760,000
<i>Interest Earnings</i>						
<i>Vac Truck Rental</i>						
Total Revenues		560,000	610,000	660,000	710,000	760,000
Ending Fund Balance		168,316	519,979	845,960	712,209	1,145,547

Wastewater Fund Capital Reserve Balance

		FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance		1,867,341	1,953,720	2,265,582	2,587,445	3,104,307
Planned Spending		(370,483)	(165,000)	(175,000)	-	-
Debt Payments (ARRA Stimulus Loan ends FY31)		(3,138)	(3,138)	(3,138)	(3,138)	(3,138)
Revenue Sources						
<i>Transfer In from Wastewater Operating Budget</i>		460,000	480,000	500,000	520,000	540,000
<i>Interest Earnings</i>						
Total Revenues		460,000	480,000	500,000	520,000	540,000
Ending Fund Balance		1,953,720	2,265,582	2,587,445	3,104,307	3,641,169

Sanitation Fund Capital Reserve Balance

		FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance		104,543	200,016	93,635	157,610	267,338
Planned Spending		(3,844,767)	(171,708)	(51,352)	(55,600)	(135,885)
Debt Payments (HS Pump Station Upgrade RF1-157 FY34 and ARRA Stimulus Loan FY31)		(81,760)	(81,318)	(81,318)	(81,318)	(81,317)
Estimated Debt Payment on Maple/River/West St Pump Station Retro-fits (\$3,800,000 for 20 yrs with 2.0% admin fee)			(232,396)	(232,396)	(232,396)	(232,396)
Revenue Sources						
<i>Transfer In from Sanitation Operating Budget</i>		222,000	272,000	322,000	372,000	422,000
<i>Allocation Fee Revenue</i>						
<i>Bond Funding (Maple/River/West St Pump Station Retro-fits)</i>		3,800,000				
<i>Town Share 70% of West St Pump Station Retro-fit (West St portion is 65.8% of total debt)</i>			107,041	107,041	107,041	107,041
<i>Interest Earnings</i>						
Total Revenues		4,022,000	379,041	429,041	479,041	529,041
Ending Fund Balance		200,016	93,635	157,610	267,338	346,781

Stormwater Fund Capital Reserve Balance						
		FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance		-	-	500	(962,190)	(1,034,478)
Planned Spending		-	(124,500)	(1,118,940)	(267,600)	-
Debt Payment		-	-	-	-	-
Revenue Sources						
<i>Transfer In from Stormwater Operating Budget</i>		-	125,000	156,250	195,313	244,141
<i>Interest Earnings</i>		-	-	-	-	-
Total Revenues		-	125,000	156,250	195,313	244,141
Ending Fund Balance		-	500	(962,190)	(1,034,478)	(790,337)

annual planned increase transfer in: 25%

Fund	Dept	Project	FY26	FY27	FY28	FY29	FY30
GFC	Streets	Sidewalk and Roadway Improvements West St to Susie Wilson	1,218,188				
WA	Water	Sidewalk and Roadway Improvements West St to Susie Wilson	14,223				
GFC	Streets	Rosewood Lane Road Reconstruction and Sidewalk Replacement		969,195	856,582		
SAN	Sanitation	Rosewood Lane Road Reconstruction and Sidewalk Replacement		81,212			
WA	Water	Waterline 235 Pearl St to Susie Wilson Rd	528,354				
GFC	Streets	Replace Waterline North St - Grove St to Central St				1,882,839	
SAN	Sanitation	Replace Waterline North St - Grove St to Central St				15,600	
WA	Water	Replace Waterline North St - Grove St to Central St				520,377	
GFC	Streets	Road Reconstruction Pleasant St - Main St to Mansfield Ave					1,585,495
SAN	Sanitation	Road Reconstruction Pleasant St - Main St to Mansfield Ave					17,885
WA	Water	Road Reconstruction Pleasant St - Main St to Mansfield Ave					8,361
GFC	Fire	Radio Replacement Program-antennas, dispatch modules, Bridgham Hill tower (every 5 years)		50,000			
GFC	Fire	Thermal Cameras (placed in service 2022)					60,000
RS	Fire	Command Vehicle (addition to fleet - existing command vehicle will become first response vehicle)	70,000				
RS	Fire	Pumper - 2008 8E5					900,000
RS	Streets	Compressor - 2017 Sullair #13			31,200		
RS	Streets	Dumptruck - 2014 Freightliner #6		287,500			
RS	Streets	Dumptruck - 2016 Freightliner #34	275,000				
RS	Streets	Loader - 2014 Cat #9			281,250		
RS	Streets	Pickup - 2019 Silverado #1			72,000		
RS	Streets	Pickup 1 Ton - 2019 Silverado #15		69,000			
RS	Streets	Wheel Loader w/Sidewalk Plow attachments (replaces 2017 Prinoth PW4S #10 and 2021 Prinoth SW50S #11)		123,866			
RS	Streets	Trailer Mounted Boom Lift - 2019 #35				45,000	
RS	Streets	Vacuum Sweeper - 2013 Johnston #16				422,500	
RS	Streets	Wheel Loader - 2019 Neuson Wacker #38					135,000
SAN	Sanitation	Collection system capacity study	33,129	28,400			
SAN	Sanitation	Manhole Rehab/Sliplining	40,000	40,000	40,000	40,000	40,000
SAN	Sanitation	Maple and River St pump station retrofit	1,248,390				
SAN	Sanitation	Meter replacement program	21,488	22,096	11,352		
SAN	Sanitation	West St pump station retrofit (50% by Town)	2,492,260				
SAN	Sanitation	Pickup Truck					78,000
SAN	Sanitation	Vac truck nozzles with camera (1/2 cost)	9,500				
SW	Stormwater	Hiawatha infiltration system for phosphorus		50,000	973,940		
SW	Stormwater	Sliplining of pipes (3)		30,000	30,000		
SW	Stormwater	Old Colchester Box Culvert rehab			50,000	50,000	
SW	Stormwater	Phosphous Control project South St				217,600	
SW	Stormwater	Brickyard Rd Catch Basin and outlet retrofit			35,000		
SW	Stormwater	Failed outlet repairs		35,000			
SW	Stormwater	Drywell Project 8 Brooks Ave			15,000		
SW	Stormwater	Vac truck nozzle with camera (1/2 cost)		9,500			
SW	Stormwater	Drywell Project: 14 Grandview Ave			15,000		
WA	Water	Meter replacement program	10,584	10,883	5,591		
WA	Water	New/Replacement Valves	50,000				
WW	Wastewater	Aeration header replacement Side A/Side B	25,000				
WW	Wastewater	Catwalk addition to filter building	-	20,000			
WW	Wastewater	Effluent Filter Cloths (recurring 5-7 years)		45,000			

Fund	Dept	Project	FY26	FY27	FY28	FY29	FY30
WW	Wastewater	Energy Cons. Measures Design, install.	-	10,000			
WW	Wastewater	Concrete Crack Sealing (annual amount for routine maintenance TBD)			10,000		
WW	Wastewater	Digester Block Re-Face			125,000		
WW	Wastewater	Service truck with body and crane		90,000			
WW	Wastewater	Digester flare & flame arrestor replacement	50,000				
WW	Wastewater	IT Upgrades	16,483				
WW	Wastewater	Process monitoring upgrades	48,000				
WW	Wastewater	Cogen chiller	55,000				
WW	Wastewater	Headworks Improvements	-		40,000		
WW	Wastewater	Dewatering VFDs	60,000				
WW	Wastewater	Admin Heating System Glycol refresh	25,000				
WW	Wastewater	WAS pump replacements	35,000				
WW	Wastewater	Sludge Holding Tank #1 Mixer	40,000				
WW	Wastewater	Building exterior doors	16,000				