

**WORKING DOCUMENT - NOT YET A PLAN**

**Town Buildings & Town Hall**

**Town Buildings  
Capital Reserve Fund  
& Renovating Town Hall  
Capital Reserve Fund  
(combined for deposit planning only)**

Beginning of Year Balance for FY2023: 441,302

Required EOY Margin (min, % of withdrawal, max): 10,000

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	12	728,525
238,280	A1, ARPA 1	6	120,156
163,259	A2, ARPA 2	8	135,959
104,030	AB, Annual Budget	0	0
628,695	B, Bond	1	628,695
3,502,780	X, Not Funded	16	3,502,780
18,671,416	Sums Check	43	5,116,115

4,720,668      5,116,115

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
<b>10.0%      50,000</b>

**NOT CONTROLLED - WORKING DOCUMENT - NOT YET A PLAN**

Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source*	w/ R & Q** Increase of 3.00%
			Est. Cost	Est. Type	Date	Link				
1	TH- Furnace for Town Hall [boiler]	2023	14,880	B) market research	2022	THboiler	B 1	16,246	X	16,246
2	HDG Hi-Way additon to Shop	2023	175,000	D) educated guess	2021	HWshop22	D 2	210,770	X	210,770
3	THA Furnace for Town Hall Annex [boiler]	2025	14,880	D) educated guess	2022	FurnHist	D 1	16,246	X	18,107
4	LPL Library Repainting outside	2023	12,000	D) educated guess	2021		D 2	14,453	F	14,453
5	HDA Furnace for Highway Annex [boiler]	2023	14,630	A) competitive bids	2023	FurnHist	A 0	14,630	A1	14,630
6	HSS HI-Way Salt/Sand Shed	2023	75,000	D) educated guess	2023		D 0	75,000	A2	75,000
7	TrS Fire Pump for Recycle center	2026	150,000	D) educated guess	2021		D 2	180,660	F	211,549
8	TrS Office Furnace Recycle center	2041	8,000	A) competitive bids	2021	FurnHist	A 2	9,635	F	23,657
9	THA Roof for Town Hall Annex	2038	7,500	A) competitive bids	2019	THAnexRf	A 4	9,980	X	21,131
10	TrS Furnace, Recycle Center, waste oil	2028	10,000	D) educated guess	2022	FurnHist	D 1	10,918	F	14,111
11	HES Replace Highway Dept equip shed from cemet	2023	0	D) educated guess	2023		D 0	-	X	-
12	HSH Roof new highway spreader hangers	2025	7,500	D) educated guess	2021		D 2	9,033	F	10,068
13	HDA Roof for Highway Annex	2032	25,000	D) educated guess	2021	AnnexRf	D 2	30,110	F	47,412
14	HFT Highway fuel pump tank, roof, & tub	2030	20,000	D) educated guess	2021		D 2	24,088	F	34,364
15	PSC AC Police Dept. replace system	2023	21,420	A) competitive bids	2023	PoliceAC	A 0	21,420	A1	21,420
16	PSC Fire Dept. Bay Ventilation System	2023	71,840	A) competitive bids	2023		A 0	71,840	A1	71,840
17	PSC Fire Suppression System	2025	288,000		2010	2010 Mtg	? #	575,488	X	641,428
18	PSC Generator replacement	2030	60,000	E) plain guess	2021		E 2	72,264	F	103,091
19	PSC Roof replacement (2003)	2033	120,000	D) educated guess	2022		D 1	131,016	F	216,738
20	HSM Deck and Ramp Replacement	2023	7,566	A) competitive bids	2023		A 0	7,566	A1	7,566
21	CSS Cemetery Shed expand or replace	2023	5,000	B) market research	2022		B 1	5,459	A2	5,459
22	TH- Pre-construction Rehab Costs	2023	62,100	A) competitive bids	2021	WME	A 2	74,793	X	74,793
23	TH- Town Hall Rehab (45% of cost)	2023	261,000	C) professional est.	2020		C 3	332,520	X	332,520
24	TH- Town Hall Rehab (45% of cost)	2024	261,000	C) professional est.	2020		C 3	332,520	X	352,770
25	TH- Meeting/Function Rooms Cost by Owner: furnishings, AV, computer, security	2024	22,000	C) professional est.	2019	TH AV	C 4	29,274	X	31,057
26	TCS Town Center Sitework, Phase 1, TH & library driveway, parking, well, septic	2024	187,000	C) professional est.	2021		C 2	225,222	X	238,938
27	TCS Town Center Sitework, Phase 2, parking, 2nd driveway to fire cistern	2026	75,000	D) educated guess	2021		D 2	90,330	X	105,775
28	TCS Town Center Sitework, Phase 3, office bldg. driveway, parking, septic system	2029	150,000	E) plain guess	2021		E 2	180,660	X	245,315
29	TOB Town Office Building (from CRF)	2023	978,000	E) plain guess	2021		E 2	1,177,901	X	1,177,901
30	TOB Town Office Building (from bond)	2023	522,000	E) plain guess	2021		E 2	628,695	B	628,695
31	TrS replace sprinkler piping	2023	18,000	D) educated guess	2023	Pipe2022	D 0	18,000	A2	18,000
32	PSC AC gym #6 replace compressor (bur	2023	2,410	B) market research	2023	gymAC	B 0	2,410	A1	2,410
33	TS- replace Tool Shed roof	2023	7,700	D) educated guess	2022		D 1	8,407	F	8,407
34	TS- paint Tool Shed (w/ lead abatement)	2023	25,000	E) plain guess	2022	LeadPaint	E 1	27,295	F	27,295
35	LPL Library AC replacement	2023	25,000	B) market research	2022	PoliceAC	B 1	27,295	X	27,295
36	TH- Town Hall replace outside stairway	2023	8,000	D) educated guess	2022		D 1	8,734	X	8,734
37	LPL Library heat exchanger replacement	2023	2,290		2023		? 0	2,290	A1	2,290
38	HSS HI-Way Salt/Sand Shed recover	2034	10,000	E) plain guess	2023		E 0	10,000	F	17,380
39	PSC Lighting Occupancy Sensors	2023	2,000	E) plain guess	2023		E 0	2,000	A2	2,000
40	Town Building Energy Upgrades	2023	8,000	D) educated guess	2023		D 0	8,000	A2	8,000
41	TrS Transfer Station Electrical Upgrade	2023	20,000	E) plain guess	2023		E 0	20,000	A2	20,000
42	PSC Fire Dept Entrance Roof	2023	2,500	D) educated guess	2023		D 0	2,500	A2	2,500
43	PSC Sally Port exterior wall	2023	5,000	D) educated guess	2023		D 0	5,000	A2	5,000
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**Town Buildings & Town Hall Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	12	line items	F	728,525
ARPA 1	6	line items	A1	120,156
ARPA 2	8	line items	A2	135,959
Annual Budget	0	line items	AB	0
Bond	1	line items	B	628,695
Not Funded	16	line items	X	3,502,780

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**Highway Equipment**

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	26	976,337
238,280	A1, ARPA 1	0	0
163,259	A2, ARPA 2	1	27,300
104,030	AB, Annual Budget	1	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	28	1,003,637

845,988      1,003,637

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
<b>4.0%                      50,000</b>

"capital reserve for highway equipment"

Beginning of Year Balance for FY2023: 278,712

Required EOY Margin (min, % of withdrawal, max): 10,000

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Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 1.00%
			Est. Cost	Est. Type	Date	Link				
1	Loader Tires and Paint	2023	20,000	B) market research	2022		B 1	21,412	F	21,412
2	2010 - Ford F250 Pickup - T8	2028	30,000	A) competitive bids	2023	PickUp	A 0	30,000	F	35,153
3	Buffalo Turbine	2042	7,630	A) competitive bids	2022	Blower	A 1	8,169	F	14,518
4	1996 - International 4900 Plow truck - T3	2023	0	D) educated guess	2023		D 0	-	F	-
5	Used Excavator/Backhoe	2023	50,000	B) market research	2021		B 2	57,904	F	57,904
6	Zero Turn Mower (for Cemetery)	2024	6,000	B) market research	2021		B 2	6,948	F	7,228
7	Brush Chipper	2024	15,000		2021		? 2	17,371	F	18,071
8	Fr end Loader w/Attachments	2025	150,000	D) educated guess	2021		D 2	173,712	F	186,170
9	2015 - Ford F450 Dump w/plow - T5	2025	60,000	A) competitive bids	2021		A 2	69,485	F	74,468
10	2001 - International 4900 Plow truck - T1	2026	50,000		2021		? 2	57,904	F	63,931
11	Skagg Zero Turn Mower w/bagger	2026	12,000	B) market research	2021		B 2	13,897	F	15,343
12	Brimer 12000 GVW Trailer	2029	15,000	D) educated guess	2021		D 2	17,371	F	20,970
13	2003 - Sterling Dump truck - T7	2029	45,000		2022		? 1	48,177	F	58,158
14	2022 - Ford 350 Superduty Pickup - T4	2032	32,709	A) competitive bids	2022		A 1	35,018	F	46,219
15	2017 -Western Star Plow Truck - T6	2037	45,000	A) competitive bids	2022	PlowT-T6	A 1	48,177	F	73,787
16	Roll-off Truck ~10% of \$185,989	2042	17,989	A) competitive bids	2022	RollOff	A 1	19,259	F	34,228
17	Skid Steer Cold Planer	2023	14,100	B) market research	2022	ColdPlan	B 1	15,095	F	15,095
18	Skid Steer Snow Blower (1/2 w/ TS)	2026	8,500	B) market research	2022	SnowBl	B 1	9,100	F	10,047
19	Skid Steer Concrete Breaker (1/2 w/ TS)	2026	4,150	B) market research	2022		B 1	4,443	F	4,905
20	Ground Speed Controls, 5 units	2023	25,000	B) market research	2022	SpreadCor	B 1	26,765	F	26,765
21	Inventory Management Prog. see GPS/GI	2022	0	B) market research	2022		B 1	-	F	-
22	GPS/GIS location for underground pipes	2023	25,500	B) market research	2022	iamGIS	B 1	27,300	A2	27,300
23	Trimble R2 GPS Receiver	2023	6,900	B) market research	2022	iamGIS	B 1	7,387	F	7,387
24	GIS Annual Expense		7,500	B) market research	2022	iamGIS	B 1	8,030	AB	-
25	State Sale H444 Dump, 18,600+11,400	2023	11,400	D) educated guess	2023		D 0	11,400	F	11,400
26	Plow for Ford F350 T4	2032	5,922	A) competitive bids	2022		A 1	6,340	F	8,368
27	Spreader for Ford F350 T4	2032	4,973	A) competitive bids	2022		A 1	5,324	F	7,027
28	Motor Grader used	2038	100,000	D) educated guess	2023		D 0	100,000	F	157,783
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**Highway Equipment Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	26	line items	F	976,337
ARPA 1	0	line items	A1	0
ARPA 2	1	line items	A2	27,300
Annual Budget	1	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**Road and Bridge**

**Highway Department Road and Bridge Improvement Plan Capital Reserve Fund**

"repairing and maintaining bridges" and "replacement of town bridges" and "replacement and repairing of town bridge" and "maintaining and repairing of town roads"

Beginning of Year Balance for FY2023: 622,714

Required EOY Margin (min, % of withdrawal, max): 10,000

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	8	2,527,303
238,280	A1, ARPA 1	2	33,444
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	2	104,030
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	12	2,664,777

2,037,028      2,664,777

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
<b>Income, 1.6%, then 2.4%:</b>
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
<b>10.0%      50,000</b>

**NOT CONTROLLED - WORKING DOCUMENT - NOT YET A PLAN**

Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 1.00%
			Est. Cost	Est. Type	Date	Link				
1	Chesley Brook Culvert	2024	140,000	C) professional est.	2022		149,884	F	155,924	
2	Tuttle Road Pipe by Stevens property	2025	60,000	C) professional est.	2022		64,236	F	68,843	
3	Rehabilitate 1/2 mile road	2024	250,000	A) competitive bids	2022		267,650	F	278,436	
4	Tuttle Road Bridge Replacement	2030	300,000	D) educated guess	2021		347,424	F	432,064	
5	Cartland Road Bridge	2030	300,000	D) educated guess	2021		347,424	F	432,064	
6	Stepping Stone Culvert	2031	30,000	D) educated guess	2022		32,118	F	41,149	
7	Old Mill Road Bridge Replacement	2042	300,000	D) educated guess	2021		347,424	F	617,456	
8	Snell Road Bridge Replacement	2035	300,000	D) educated guess	2021		347,424	F	501,367	
9	Decato Drive drainage/boundary survey	2023	12,719	B) market research	2023	<a href="#">Decato</a>	12,719	A1	12,719	
10	James Farm boundary survey	2023	20,725	B) market research	2023	<a href="#">JamesFm</a>	20,725	A1	20,725	
11	Old Mill Road Bridge Header Replace (grant)	2024	79,000	D) educated guess	2023		79,000	AB	82,184	
12	Old Mill Road Bridge Header Replace (fund)	2024	21,000	D) educated guess	2023		21,000	AB	21,846	
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**Road and Bridge Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	8	line items	F	2,527,303
ARPA 1	2	line items	A1	33,444
ARPA 2	0	line items	A2	0
Annual Budget	2	line items	AB	104,030
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**Fire Equipment**

“capital reserve for equipment for the Fire Department”

Beginning of Year Balance for FY2023: 174,316

Required EOY Margin (min, % of withdrawal, max): 10,000

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	12	6,042,610
238,280	A1, ARPA 1	1	10,857
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	13	6,053,467

3,111,908      6,053,467

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
5.0%      50,000

**NOT CONTROLLED - WORKING DOCUMENT - NOT YET A PLAN**

Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 4.00%
			Est. Cost	Est. Type	Date	Link				
1	Engine 1 (2022)	2042	650,000	A) competitive bids	2022	Eng1_2021	A 1	716,560	F	2,220,886
2	Utility 1 (2010)	2023	38,160	B) market research	2021	Util_1+2	B 2	46,857	F	46,857
3	Utility 2 (2002 F350) refurb to forestry	2023	28,200	B) market research	2021	Util_1+2	B 2	34,627	F	34,627
4	Radio infrastructure (repeater, tower, gen)	2023	67,935	A) competitive bids	2023	RadiInf	A 0	67,935	F	67,935
5	Engine 2 (2005)	2027	800,000	C) professional est.	2021		C 2	982,318	F	1,256,097
6	Commnd SUV Car 1 (2018)	2028	58,000	B) market research	2021		B 2	71,218	F	96,604
7	Radio equipment (portable radios) 25 unit	2029	110,000	A) competitive bids	2021		A 2	135,069	F	194,354
8	3-Thermal Imaging Camera replacements	2030	25,401	A) competitive bids	2021	TIC2021	A 2	31,190	F	47,609
9	Rescue 1 Combined with Engine 2	2030	0	C) professional est.	2021		C 2	-	F	-
10	Gear Extractor (2015)	2032	10,000	B) market research	2021		B 2	12,279	F	21,091
11	Tanker 1 (2015)	2035	650,000	C) professional est.	2021		C 2	798,133	F	1,636,494
12	SCBA-20 Units	2035	148,126	A) competitive bids	2019	SCBA2019	A 4	204,865	F	420,056
13	Radio Upgrade	2023	10,857	A) competitive bids	2023		A 0	10,857	A1	10,857
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**Fire Equipment Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	12	line items	F	6,042,610
ARPA 1	1	line items	A1	10,857
ARPA 2	0	line items	A2	0
Annual Budget	0	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**Fire Ponds & Cisterns**

“installation of new fire ponds and cisterns”  
and “repair and replacement of existing fire ponds and cisterns”

Beginning of Year Balance for FY2023: 175,587

Required EOY Margin (min, % of withdrawal, max): 0

All Funds Total	Code, Source	Count & Amount This Sheet	
		Count	Amount
14,034,372	F, from Fund	6	790,543
238,280	A1, ARPA 1	0	0
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	6	790,543

636,944      790,543

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
0.0%      50,000

**NOT CONTROLLED - WORKING DOCUMENT - NOT YET A PLAN**

Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 1.00%
			Est. Cost	Est. Type	Date	Link				
1	Public Safety Complex Cistern	2023	100,000	B) market research	2021	B 2	115,808	F	115,808	
2	Elder Osborne Cistern Repair (upper cist	2023	50,000	B) market research	2021	B 2	57,904	F	57,904	
3	Center of Town	2026	100,000	B) market research	2021	B 2	115,808	F	127,862	
4	Lee Hook Rd @ Burley Demerit Farm	2030	100,000	B) market research	2021	B 2	115,808	F	144,021	
5	Tuttle Road @ Belle Lane	2034	100,000	B) market research	2021	B 2	115,808	F	162,223	
6	Packers Falls Road @ Mast Rd	2038	100,000	B) market research	2021	B 2	115,808	F	182,725	
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**Fire Ponds & Cisterns Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	6	line items	F	790,543
ARPA 1	0	line items	A1	0
ARPA 2	0	line items	A2	0
Annual Budget	0	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**Transfer Station Equipment**

"purchase new transfer station equipment"

Beginning of Year Balance for FY2023: 19,176

Required EOY Margin (min, % of withdrawal, max): 10,000

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	26	1,656,576
238,280	A1, ARPA 1	0	0
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	26	1,656,576

1 1,116,542 1,656,576

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
5.0% 50,000

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Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 2.00%
			Est. Cost	Est. Type	Date	Link				
1	11 yd Open Top Dumpster incl \$1K of \$2k shipping	2023	5,672	B) market research	2023	<a href="#">OpenTop</a>	B 0	5,672	F	5,672
2	OT#3 Roll-Off 30 yd Open Container (2005) incl \$1k of \$2k shipping	2023	9,213	A) competitive bids	2022	<a href="#">OpenTop</a>	A 1	9,961	F	9,961
3	#1 Small Scale Platforms	2024	5,000	D) educated guess	2022		D 1	5,406	F	5,680
4	#2 Small Scale Platforms	2024	5,000	D) educated guess	2022		D 1	5,406	F	5,680
5	Front end Loader Dresser (1990)	2025	50,000	D) educated guess	2022		D 1	54,060	F	59,090
6	#1 Rebuilt Trash Compactor (2003)	2026	65,000	B) market research	2022		B 1	70,278	F	79,920
7	B#1 Bobcat (S300, 2006, roc 3000) S77 [S770? roc 3350]	2026	50,000	B) market research	2022		B 1	54,060	F	61,477
8	Skid Steer Concrete Breaker (w/ Hi-way)	2026	4,150	B) market research	2022		B 1	4,487	F	5,103
9	Skid Steer Extended Lip Grapple	2026	5,600	B) market research	2022		B 1	6,055	F	6,886
10	Skid Steer Snow Blower (1/2 w/ Hi-way)	2026	8,500	B) market research	2022		B 1	9,190	F	10,451
11	#2 Rebuilt Trash Compactor (2004)	2027	65,000	B) market research	2022		B 1	70,278	F	83,149
12	OT#1 Roll-Off 30 yd Open Container (2011) incl \$800 of \$2400 shipping	2028	9,013	A) competitive bids	2022	<a href="#">OpenTop</a>	A 1	9,745	F	11,996
13	OT#4 Roll-Off 30 yd Open Container (2018) incl \$800 of \$2400 shipping	2028	9,013	A) competitive bids	2022	<a href="#">OpenTop</a>	A 1	9,745	F	11,996
14	OT#5 Roll-Off 30 yd Open Container (2014) incl \$800 of \$2400 shipping	2028	9,013	A) competitive bids	2022	<a href="#">OpenTop</a>	A 1	9,745	F	11,996
15	B#2 Bobcat (S185, 2011, roc 1850) S64 roc 2300 lb	2029	47,000	B) market research	2022		B 1	50,816	F	65,079
16	Skid Steer Material Spreader	2029	7,000	B) market research	2022		B 1	7,568	F	9,692
17	Skid Steer V Snow Blade	2029	7,500	B) market research	2022		B 1	8,109	F	10,385
18	#1 Horiz. Baler S&M, Used (includes electrical service upgrades)	2030	200,000	B) market research	2022		B 1	216,240	F	288,121
19	CD#2 Roll-Off 45 yd Closed Container (2019) incl shipping	2030	10,100	A) competitive bids	2022		A 1	10,920	F	14,550
20	CD#3 45 yd Closed Container (2020) incl shipping	2030	10,000	A) competitive bids	2022		A 1	10,812	F	14,406
21	B#3 Bobcat (S570, 2016, roc 1950) S64 roc 2300lb	2032	47,000	B) market research	2022		B 1	50,816	F	73,289
22	Kage Plow System for loader	2032	14,950	B) market research	2023		B 0	14,950	F	21,562
23	Skid Steer Pick-up Broom (5/10/2017)	2032	12,300	B) market research	2022		B 1	13,299	F	19,180
24	OT#2 30 yd Open Container (2010) incl \$2k shipping	2033	10,213	A) competitive bids	2022	<a href="#">OpenTop</a>	A 1	11,042	F	16,569
25	#2 Horiz. Baler S&M (2010)	2036	200,000	B) market research	2022		B 1	216,240	F	365,408
26	Roll-off Truck ~90% of \$185,989	2042	168,000	A) competitive bids	2022	<a href="#">RollOff</a>	A 1	181,642	F	389,278
27								-		-
28								-		-
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**Lee Library Building CRF**

"capital expenditures for the town's library building"

Beginning of Year Balance for FY2023: 378,135

Required EOY Margin (min, % of withdrawal, max): 0

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	1	414,665
238,280	A1, ARPA 1	0	0
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	1	414,665

414,665      414,665

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
0.0%      0

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Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 3.00%
			Est. Cost	Est. Type	Date	Link				
1	Construction and Renovation	2023	414,665	D) educated guess	2023		414,665	F	414,665	
2							-		-	
3							-		-	
4							-		-	
5							-		-	
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**Lee Library Building CRF Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	1	line items	F	414,665
ARPA 1	0	line items	A1	0
ARPA 2	0	line items	A2	0
Annual Budget	0	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**WORKING DOCUMENT - NOT YET A PLAN**

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**Library Capital Reserve Fund**

"capital improvements to the library"

Beginning of Year Balance for FY2023: 119,178

Required EOY Margin (min, % of withdrawal, max): 5,000

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	6	25,292
238,280	A1, ARPA 1	0	0
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	SUM ERROR	6	25,292

190,116                      190,116

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
<b>10.0%                      20,000</b>

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Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 3.00%
			Est. Cost	Est. Type	Date	Link				
1	Shelving replacement	2022	27,200	D) educated guess	2021		32,760	F	32,760	
2	Carpeting Replacement lower level	2022	10,000	D) educated guess	2021		12,044	F	12,044	
3	Circulation Desk	2022	9,000	D) educated guess	2021		10,840	F	10,840	
4	Furniture Replacement	2023	10,000	D) educated guess	2021		12,044	F	12,044	
5	Carpeting Replacement Upper Level	2023	11,000	D) educated guess	2021		13,248	F	13,248	
6	Renovation and Addition (2021 Art. 7)	2022	100,000	D) educated guess	2022		109,180	F	109,180	
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**Library Capital Reserve Fund Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	6	line items	F	25,292
ARPA 1	0	line items	A1	0
ARPA 2	0	line items	A2	0
Annual Budget	0	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**Recreation**

“land purchase, construction, and upgrade of new recreation facilities, such as ball fields, parks, bleachers, community recreation facilities, etc”

Beginning of Year Balance for FY2023: 34,952

Required EOY Margin (min, % of withdrawal, max): 5,000

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	1	51,116
238,280	A1, ARPA 1	0	0
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	1	51,116

47,700                      51,116

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
10.0%                      5,000

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Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 0.00%
			Est. Cost	Est. Type	Date	Link				
1	TMF - Tennis Court Refurbishment	2026	45,000	B) market research	2022		47,700	F	51,116	
2							-		-	
3							-		-	
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45							-		-	

**Recreation Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	1	line items	F	51,116
ARPA 1	0	line items	A1	0
ARPA 2	0	line items	A2	0
Annual Budget	0	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**Land Acquisition**

“financing all or part of the cost of the acquisition of land”

Beginning of Year Balance for FY2023: 249,507

Required EOY Margin (min, % of withdrawal, max): 0

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	1	214,240
238,280	A1, ARPA 1	0	0
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	1	214,240

200,000                      214,240

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>

0.0%                      0

Margin:

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**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 4.00%
			Est. Cost	Est. Type	Date	Link				
1	Purchase Conservation Easement	2024	200,000		2023		200,000	F	214,240	
2							-		-	
3							-		-	
4							-		-	
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**Land Acquisition Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	1	line items	F	214,240
ARPA 1	0	line items	A1	0
ARPA 2	0	line items	A2	0
Annual Budget	0	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**WORKING DOCUMENT - NOT YET A PLAN**

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**Accrued Benefits**

**Internal Service Fund  
for Accrued Benefits**  
"paying employee benefits owed to an employee at the time of resignation, lay-off, severance and/or termination"

Beginning of Year Balance for FY2023: 35,911

Required EOY Margin (min, % of withdrawal, max): 10,000

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	21	336,687
238,280	A1, ARPA 1	0	0
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	21	336,687

226,317      336,687

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
0.0%      10,000

**NOT CONTROLLED - WORKING DOCUMENT - NOT YET A PLAN**

Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 1.67%
			Est. Cost	Est. Type	Date	Link				
1	Accrued Benefits 10-year Average	2023	10,000	D) educated guess	2022	AcBenHist	D 1	10,777	F	10,777
2	Accrued Benefits 10-year Average	2024	10,000	D) educated guess	2022		D 1	10,777	F	11,286
3	Accrued Benefits 10-year Average	2025	10,000	D) educated guess	2022		D 1	10,777	F	11,704
4	Accrued Benefits 10-year Average	2026	10,000	D) educated guess	2022		D 1	10,777	F	12,137
5	Accrued Benefits 10-year Average	2027	10,000	D) educated guess	2022		D 1	10,777	F	12,587
6	Accrued Benefits 10-year Average	2028	10,000	D) educated guess	2022		D 1	10,777	F	13,053
7	Accrued Benefits 10-year Average	2029	10,000	D) educated guess	2022		D 1	10,777	F	13,536
8	Accrued Benefits 10-year Average	2030	10,000	D) educated guess	2022		D 1	10,777	F	14,037
9	Accrued Benefits 10-year Average	2031	10,000	D) educated guess	2022		D 1	10,777	F	14,557
10	Accrued Benefits 10-year Average	2032	10,000	D) educated guess	2022		D 1	10,777	F	15,096
11	Accrued Benefits 10-year Average	2033	10,000	D) educated guess	2022		D 1	10,777	F	15,655
12	Accrued Benefits 10-year Average	2034	10,000	D) educated guess	2022		D 1	10,777	F	16,235
13	Accrued Benefits 10-year Average	2035	10,000	D) educated guess	2022		D 1	10,777	F	16,836
14	Accrued Benefits 10-year Average	2036	10,000	D) educated guess	2022		D 1	10,777	F	17,460
15	Accrued Benefits 10-year Average	2037	10,000	D) educated guess	2022		D 1	10,777	F	18,107
16	Accrued Benefits 10-year Average	2038	10,000	D) educated guess	2022		D 1	10,777	F	18,777
17	Accrued Benefits 10-year Average	2039	10,000	D) educated guess	2022		D 1	10,777	F	19,473
18	Accrued Benefits 10-year Average	2040	10,000	D) educated guess	2022		D 1	10,777	F	20,194
19	Accrued Benefits 10-year Average	2041	10,000	D) educated guess	2022		D 1	10,777	F	20,942
20	Accrued Benefits 10-year Average	2042	10,000	D) educated guess	2022		D 1	10,777	F	21,717
21	Accrued Benefits 10-year Average	2043	10,000	D) educated guess	2022		D 1	10,777	F	22,521
22								-		-
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**Accrued Benefits Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	21	line items	F	336,687
ARPA 1	0	line items	A1	0
ARPA 2	0	line items	A2	0
Annual Budget	0	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**WORKING DOCUMENT - NOT YET A PLAN**

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**Revaluation Fund**

"future update or revaluation of the town"

Beginning of Year Balance for FY2023: 45,935

Required EOY Margin (min, % of withdrawal, max): 5,000

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	4	270,478
238,280	A1, ARPA 1	0	0
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	4	270,478

212,000      270,478

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
Withdrawals:
<b>End of Year Balance:</b>
<b>10.0%      15,000</b>

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Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 0.00%
			Est. Cost	Est. Type	Date	Link				
1	Revaluation	2027	50,000	A) competitive bids	2022	<a href="#">RFP 2022</a>	A 1	53,000	F	57,931
2	Revaluation	2032	50,000	A) competitive bids	2022	<a href="#">RFP 2022</a>	A 1	53,000	F	63,961
3	Revaluation	2037	50,000	A) competitive bids	2022	<a href="#">RFP 2022</a>	A 1	53,000	F	70,618
4	Revaluation	2042	50,000	A) competitive bids	2022	<a href="#">RFP 2022</a>	A 1	53,000	F	77,968
5								-		-
6								-		-
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**Revaluation Fund Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	4	line items	F	270,478
ARPA 1	0	line items	A1	0
ARPA 2	0	line items	A2	0
Annual Budget	0	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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**ARPA1 Non-recurring**

Line items funded by ARPA1 or ARPA2 that are not planned to reappear in the FPT

Beginning of Year Balance for FY2023: 0

Required EOY Margin (min, % of withdrawal, max): 0

All Funds Total	Code, Source	Count & Amount This Sheet	
14,034,372	F, from Fund	0	0
238,280	A1, ARPA 1	5	73,823
163,259	A2, ARPA 2	0	0
104,030	AB, Annual Budget	0	0
628,695	B, Bond	0	0
3,502,780	X, Not Funded	0	0
18,671,416	Sums Check	5	73,823

114,823                      73,823

**Calculated Deposits:**

**Deposit Overrides:**

<b>Planned Deposits:</b>
Income, 1.6%, then 2.4%:
<b>Withdrawals:</b>
<b>End of Year Balance:</b>
0.0%                      0

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Margin:

**From Savings**

**Total Deposits for All Funds:**

Line	Description	Fiscal Year	Cost & Cost Estimate Quality				Typ Age	FY2023 Cost	Source *	w/ R & Q** Increase of 0.00%
			Est. Cost	Est. Type	Date	Link				
1	PSC Insulate, Air Seal Fire Dept. ceiling	2023	14,251	A) competitive bids	2023	<a href="#">FD insul</a>	A 0	14,251	A1	14,251
2	PSC Insulate Police Dept. roof	2023	40,560	A) competitive bids	2023	<a href="#">PD insul</a>	A 0	40,560	A1	40,560
3	PSC Fire Dept. Bunk Rooms	2023	15,502	A) competitive bids	2023		A 0	15,502	A1	15,502
4	Trails Committee Bridges	2023	3,510		2023		? 0	3,510	A1	3,510
5	Covid-19 wages		41,000		2023		? 0	41,000	A1	-
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**ARPA1 Non-recurring Total:**

\* Funding source codes from list on BoY\_Bal: F, A1, A2, AB, B, X.

\*\* Real & Quality cost increase (above inflation)

from Fund	0	line items	F	0
ARPA 1	5	line items	A1	73,823
ARPA 2	0	line items	A2	0
Annual Budget	0	line items	AB	0
Bond	0	line items	B	0
Not Funded	0	line items	X	0

**From Borrowing**

No.	Description	FY	From Worksheet	Rate	#	Principal
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