

CIP	Gov't. Buildings	Transaction	As of 8-24-20				2026	2027	2028	2029	2030	2031	2032	2033	2034
Name	Improve		2022	2023	2024	2025									
Senior Center	Elevator	Expense													
	Propane Tank	Expense													
	Roof	Less Grants Oper. Bud.													
		Balance Needed	0	0	0	0	0	0	0	0	0	0	0	0	
Library / Town Office	GOAL: Renovate	Add Cap. Reserve				35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
		Expense -				400,000									
		Less Capital Reserve			0	35,000	35,000	35,000	35,000	35,000	35,000	15,000	0	0	
		Less Operating			0										
		Expense													
		Less Operating Budget													
	Balance Needed		0	0	0	365,000	330,000	295,000	260,000	225,000	190,000	155,000	-20,000	-55,000	-90,000
AutoWare	Pave	Expense													
		Balance in Econ. Dev.													
		Town Offsets													
		Grants & Contributions													
	Balance Needed		0	0	0	0	0	0	0	0	0	0	0	0	
Cozy Corner/Recreation		Playground Expense													
	(avail)	Trust Funds													
	(Timken Grant)	Less Grant													
	Burg Playgroun	Balance													
	Move Elliott Ba	Expense													
		Less Contribution													
		Balance Needed													
		Ind. Lead Water Svc. Expense													
	(avail)	Surplus in W/S													
	Over 2 years	W&S Budget													
	Balance														
Fence	Expense														
	W&S Budget														
	Less Grants														
	Balance Needed														
Safety Complex		Expense													
	External Fundin	Less Grant/Loan													
		Fast Squad													
	Repair Stone V	Expense													
	Oper. Bud.														
	Balance Needed														
Highway Garage	GOAL: Truck/E	Add to Cap. Reserve	35,000	35,000	35,000										
	Garage Add. 3	Garage Addition Expense			250,000										
		Less Cap Reserve			210,000										
		Less Oper. Bud.			0										
		Balance Needed			40,000										
Sand / Salt Shed	Replace to allo	Expense													
	Transfer Station Barr	Storage for Tra													
		Less Cap Reserve													
		Less Oper. Bud.													
	Balance Needed														
Gravel Pit Barns/Sheds 2		Expense													
		Less Cap Reserve													
		Less Oper. Bud.													
		Balance Needed													
Town Buildings Reserve Fund		Add to Reserve													
	Meeting House	Window Expense													

		Less LCHIP Grant													
		Less Oper. Bud.													
		Less Contrib. Avail.													
		Balance Needed													
		Alarm/phone Expense													
		Less Oper. Bud.													
		Balance Needed													
		Painting Expense													
		Less Oper. Bud.													
		Balance Needed													
Museum		Painting Expense													
Bath House		Less Oper. Bud.													
		Balance Needed													
		<b>Previous Balance</b>	<b>\$126,558</b>	<b>\$161,558</b>	<b>\$ 196,558</b>	<b>\$ (0)</b>	<b>\$(365,000)</b>	<b>\$ (330,000)</b>	<b>\$(295,000)</b>	<b>\$ (260,000)</b>	<b>\$ (225,000)</b>	<b>\$(190,000)</b>	<b>\$ (155,000)</b>	<b>\$(105,000)</b>	<b>\$ (70,000)</b>
		<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>From Reserve</b>			<b>\$ 196,500</b>										
<b>SUMMARY</b>		<b>Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>To Reserve</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
		<b>New Balance</b>	<b>\$161,558</b>	<b>\$196,558</b>	<b>\$ (0)</b>	<b>\$(365,000)</b>	<b>\$(330,000)</b>	<b>\$(295,000)</b>	<b>\$(260,000)</b>	<b>\$ (225,000)</b>	<b>\$(190,000)</b>	<b>\$(155,000)</b>	<b>\$(105,000)</b>	<b>\$ (70,000)</b>	<b>\$ (35,000)</b>