

Request													Budgeted Years	
Group	Department	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Capital Costs
DPW	Capital 4	DPW Electronic Sign Wanco 2017	20000								20000			20000
DPW	Capital 4	DPW Utility Trailer (2002 Big Tex 50LA)	2800										2800	2800
DPW	Capital 1	DPW Trailer 2016 FELB FT-12	12500			12500								12500
DPW	Capital 1	DPW Bomag Roller 2010	100000						100000					100000
DPW	Capital 1	DPW Doosan Loader 2014	235000					235000						235000
DPW	Capital 1	DPW Loader - Caterpillar 930M Wheel Loader 2022	250000								250000			250000
DPW	Capital 1	DPW Backhoe CAT 2022	132595							132595				132595
DPW	Capital 1	DPW Dumptruck F600 Dumptruck	77613				77613							77613
DPW	Capital 1	DPW Auto/Truck F250 Pick Up 2008	70000		70000									70000
DPW	Capital 1	DPW Ford F350 (2012)	140000	70000									70000	140000
DPW	Capital 1	DPW Truck 2012 International Dump Truck (listed as 2013)	565000	275000									290000	565000
DPW	Capital 1	DPW 2014 International Dump Truck 7400	209079				209079							209079
DPW	Capital 1	DPW Dump Truck (2015 International Dump Truck)	275000		275000									275000
DPW	Capital 1	DPW Truck 2015 International 7400 SFA	191280				191280							191280
DPW	Capital 1	DPW Tractor Roadside Mower 2021	256738				128369		128369					256738
DPW	Capital 1	DPW Truck	77614					77614						77614
DPW	Capital 1	DPW Backhoe Trade In for Rubber Tire Excavator	100000		100000									100000
DPW	Capital 1	DPW Broom for Loader	30000		30000									30000
DPW	Capital 1	DPW Grader - John Deere Motor Grader 2004	500000			500000								500000
DPW	Capital 4	DPW Sidewalk Repair Rt 123	158000			158000								158000
DPW	Capital 4	EMS Fire Police DPW Tower Communication Infrastructure (180K) (Forecast 2017, changed with new tower)	45000		45000									45000
DPW	Capital 1	DPW Forklift (2020 Toyota)	25000				25000							25000
DPW	Capital 1	DPW Trailer (1985 Eager Beaver)	8025					8025						8025
DPW	Capital 1	DPW Sidewalk Plow (1997 Holder)	80000		80000									80000
DPW TOTAL			3561244	345000	600000	670500	631341	320639	228369	132595	270000	0	362800	3561244

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EMS	Capital 4	EMS Message Board	20000		20000									20000
EMS	Capital 4	EMS Radios and Related Equipment	104000					52000		52000				104000
EMS	Capital 4	EMS Fire Police DPW Tower Communication Infrastructure (180K)	45000		45000									45000
EMS TOTAL			169000	0	65000	0	0	52000	0	52000	0	0	0	169000

Group	Department	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Budgeted Years
Fire	Capital 4	Fire Thermal Cameras (also see Police)	33000		11000			11000			11000			33000
Fire	Capital 1	Fire Mobile Radio 2023 (next 2038+)	59001										1	1
Fire	Capital 1	Fire Portable Radio 2023 (next 2038+)	95001										1	1
Fire	Capital 4	Fire Communication Equipment	26888									26888		26888
Fire	Capital 4	EMS Fire Police DPW Tower Communication Infrastructure (180K)	45000		45000									45000
Fire	Capital 1	Fire Cascade Rescue 1 (2024, next 2049)	30000	30000										30000
Fire	Capital 4	Fire Cascade In House (2025, next 2050)	58000	58000										58000
Fire	Capital 4	Fire Power Washer (2019)	15000										15000	15000
Fire	Capital 4	Fire Hydraulic Tools Amkus 3 Sets (2021)	65000						65000					65000
Fire	Capital 1	Fire Scott Airpacks (2018)	300000									300000		300000

Fire	Capital 1	Fire Gear - Fire Suits	148154		26266		27823		29520		31320		33225	148154
Fire	Capital 4	Fire Ambulance Trailer Public Health	30000			30000								30000
Fire	Capital 4	Fire Boat Tohatsu MFS20DS (2018)	20000										20000	20000
Fire	Capital 4	Fire Cargo Trailer 1 (2004)	12000										12000	12000
Fire	Capital 4	Fire ATV Polaris Sportsman 570 EFI (2024?)	18000										18000	18000
Fire	Capital 1	Fire Command Vehicle Pick Up (2025, next 2035)	70000	70000										70000
Fire	Capital 1	Fire Crimson 2007 (referbed 2024)	1200000										1200000	1200000
Fire	Capital 1	Fire Truck 2017 Spartan S180 (next 2042)	1500001										1	1
Fire	Capital 1	Fire Truck International (2004)	1200000					1200000						1200000
Fire	Capital 1	Fire 2008 F550 (referbed 2024)	225000										225000	225000
Fire	Capital 1	Fire Truck Freightliner (2007)	900000								900000			900000
FIRE TOTAL			6050045	158000	82266	30000	27823	1211000	29520	65000	942320	326888	1523228	4396045

Group	Department	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Capital Costs
GGB	Capital 1	GGB Fire Dept. Portable Building Maintenance	112500		112500									112500
GGB	Capital 1	GGB Town Building Paint Contract	218550		109275									218550
GGB	Capital 1	GGB Building 2 Plans for Use	10000		10000									10000
GGB	Capital 1	DPW Transfer Station Paving	100000			100000								100000
GGB	Capital 1	GGB Transfer Station Roof	20000	20000										20000
GGB	Capital 1	GGB Replacement of Waste Furnace at Hwy Garage	30000		30000									30000
GGB	Capital 1	GGB Fire Dept Roof Replacement	30000		30000									30000
GGB	Capital 1	GGB Pool Filter House Refurbishment (since 2018)	150000		150000									150000
GGB	Capital 1	GGB Fire Brigade Building Updates	5000	5000										5000
GGB	Capital 1	GGB Handicap Ramp for Town Office	50000	50000										50000
GGB	Capital 1	GGB Replace Roof on Old Schoolhouse	11199	11199										11199
GGB	Capital 1	GGB Paving Town Office, Bldg 2 and DPW	121050			121050								121050
GGB	Capital 1	GGB Cover for Citizen Sand Pile	28000	28000										28000
TOTAL GGB			886299	114199	441775	221050	0	886299						

Group	Department	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Budgeted Years
Police	Capital 1	Police Cruiser 4 (2017)	140500		65500						75000			140500
Police	Capital 1	Police Cruiser 3 (2020)	146500		66500							80000		146500
Police	Capital 1	Police Cruiser 2 Explorer (2022)	151000					76000		75000				151000
Police	Capital 1	Police Cruiser 1 Explorer (2025)	136400	60400					76000					136400
Police	Capital 4	Police Handguns	8000						8000					8000
Police	Capital 4	Police Records Management System (since 2018)	200100		85000	8000	13300	14000	14700	15400	16000	16500	17200	200100
Police	Capital 4	Police Evolis Radar Speed Sign	13000		6500	6500								13000
Police	Capital 4	Police Ballistic Shields	24000		12000			12000						24000
Police	Capital 4	Police Taser Replacements	13000				13000							13000
Police	Capital 4	Police Thermal Sensing Equipment (also see Fire)	8000				8000							8000
Police	Capital 4	Police Infrared Night Goggles	10000			10000								10000
Police	Capital 4	Police Mobile Radios	28700						7100	7100	7200	7300		28700
Police	Capital 4	Police Portable Radios	25600					6200	6300	6500	6600			25600
Police	Capital 4	EMS Fire Police DPW Tower Communication Infrastructure (180K)	45000		45,000									45000
POLICE TOTAL			949800	60400	280500	24500	34300	108200	112100	104000	104800	103800	17200	949800

Group	Department	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Budgeted Years
Recreation	Capital 1	Recreation Tennis Court Repairs and Refurbishment (since 2019)	17000		17000									17000
Rec	Capital 1	Recreation Basketball Court Sealing and Refurbishment	7000	7000										7000
Rec	Capital 4	Recreation Old Tenney Road Soccer Field Development	65000		5000	20000	20000	20000						65000
Rec	Capital 4	Recreation Playground Equipment	63100			63100								63100
Rec	Capital 1	Recreation Softball Dugouts	13000	10000	3000									13000
Rec	Capital 4	Recreation Walking Path Establishment and Maintenance	40000			5000	5000	5000	5000	5000	5000	5000	5000	40000
Rec	Capital 4	Recreation Memorial Field Pavillion	55000				55000							55000
Rec	Capital 1	Recreation Pool Water Treatment System	6000						6000					6000
Rec	Capital 1	Recreation Pool Liner	27000			12000					15000			27000
REC TOTAL			293100	17000	25000	100100	80000	25000	11000	5000	20000	5000	5000	293100

All														Budgeted Years
Groups	Department	Request Title	All Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Capital Costs
All	All	Total Request by Year Across Depts		349599	894541	375650	142123	1396200	152620	226000	1067120	435688	1545428	

														Accum															
														Dec 2025	Annual	Accum	Accum	Accum	Accum										
														Balance	Add	Total 2026	Total 2027	Total 2028	Total 2029	Total 2030	Total 2031	Total 2032	Total 2033	Total 2034					
REVENUES/CAPITAL RESERVES																													
Revenue	DPW	DPW Highway EquipCapital Reserve Fund	\$15,150	\$95,000	\$110,150	\$205,150	\$300,150	\$395,150	\$490,150	\$585,150	\$680,150	\$775,150	\$870,150																
Revenue	GGB	GGB Building Maintenance Reserve Fund	\$206,991	\$50,000	\$256,991	\$306,991	\$356,991	\$406,991	\$456,991	\$506,991	\$556,991	\$606,991	\$656,991																
Revenue	Fire	Fire Dept Capital Reserves (Trucks)	\$374,966	\$95,000	\$469,966	\$564,966	\$659,966	\$754,966	\$849,966	\$944,966	\$1,039,966	\$1,134,966	\$1,229,966																
Revenue	Fire	Fire Protective Equipment Capital Reserve Fund	\$85,317	\$30,000	\$115,317	\$145,317	\$175,317	\$205,317	\$235,317	\$265,317	\$295,317	\$325,317	\$355,317																
Revenue	Fire	Fire Communication Capital Reserve Fund	\$16,976	\$5,000	\$21,976	\$26,976	\$31,976	\$36,976	\$41,976	\$46,976	\$51,976	\$56,976	\$61,976																
Revenue	Police	Police Cruiser Capital Reserve Fund	\$221,039	\$65,000	\$286,039	\$351,039	\$416,039	\$481,039	\$546,039	\$611,039	\$676,039	\$741,039	\$806,039																
Revenue	Recreation	Pool Maintenance Capital Reserve Fund	\$0	\$6,000	\$6,000	\$12,000	\$18,000	\$24,000	\$30,000	\$36,000	\$42,000	\$48,000	\$54,000																
Revenue	Recreation	Parks & Rec Capital Reserve Fund	\$28,625	\$15,000	\$43,625	\$58,625	\$73,625	\$88,625	\$103,625	\$118,625	\$133,625	\$148,625	\$163,625																

Note: Accumulative Totals are maximum amount that would be available in the designated year if no spending until that time