Capital Reserve Fund Balance (ALL CATEGORIES) (estimated for 6/30/17):

400,000.00

Funding per Fiscal Year from the General Fund: 2,744,628.00

2,500,000.00 2,500,000.00 2,500,000.00

2,500,000.00

SCHEDULED PAYMENTS

	Maturity	FY	FY	FY	FY	FY
Debt Service Description	Date	2018	2019	2020	2021	2022
Pennell Bond	4/15/2030	175,200.00	171,600.00	168,000.00	164,400.00	160,500.00
Public Works/Transfer Station Bond	4/15/2030	233,600.00	228,800.00	224,000.00	219,200.00	214,000.00
Lease Purchase Agreement	8/18/2018	257,955.00	257,955.00			
Lease Purchase Agreement-USED GRADER	8/31/2018	67,096.00	67,096.00			
Bridges/Roads Bond	1/15/2024	170,080.00	171,424.00	171,918.00	172,264.00	172,461.00
Library Expansion Bond	1/15/2024	174,770.00	176,151.00	176,657.00	177,011.00	177,214.00
TOTAL DEBT SERVICE		1,078,701.00	1,073,026.00	740,575.00	732,875.00	724,175.00

		PRO	POSED REQUE	STS	
	FY	FY	FY	FY	FY
	2018	2019	2020	2021	2022
Road Resurfacing-REVISED	630,597.00	650,000.00	500,000.00	500,000.00	712,300.00
Bridge Repair and Replacement	-	-	-	-	-
Fire and Public Safety	524,000.00	9,000.00	1,160,400.00	30,300.00	163,200.00
PW & Town Vehicles & Equipment	35,000.00	564,950.00	130,000.00	280,200.00	365,900.00
Sidewalks	11,914.00	-	-	-	-
Technology	53,800.00	30,600.00	22,400.00	13,800.00	40,000.00
Public Buildings-REVISED	166,000.00	223,000.00	188,000.00	-	-
Miscellaneous	25,000.00	-	-	-	-
TOTAL REQUESTS	1,446,311.00	1,477,550.00	2,000,800.00	824,300.00	1,281,400.00

Capital Reserve Fund Balance (per year)

619,616.00

569,040.00

327,665.00

1,270,490.00

1,764,915.00

TOWN OF GRAY FY 2018 CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Original Amount		Revised Amount
Road Resurfacing	•				
	Center Road Town Farm Road	\$ \$	125,040.00 151,200.00	\$	119,700.00 137,375.00
	George Perley Road	\$	13.660.00	\$	13.000.00
	Lyons Point Road	\$	112,770.00	\$	107,985.00
	Charlonate Drive	\$	33,550.00		32,110.00
	Mayberry Road Drainage Pavement Management Report (Update)	\$ \$	60,000.00 10,000.00		60,000.00 10,000.00
	North Raymond Road Intersection (with MDOT)	\$	150,000.00	φ	10,000.00
	Dutton Hill (combined with FY 2017 appropriation to complete project)	\$	16,427.00	\$	16,427.00
	Wilkie's Beach Improvements (Phase 1)	\$	212,300.00	_	
	Gore Road (Reconstruction) TOTAL Road Resurfacing	\$ \$	134,000.00 1,018,947.00	\$ \$	134,000.00 630,597.00
Bridge Repair & Replacement	TOTAL Prides Preside President	_			
	TOTAL Bridge Repair & Replacement	\$	-		
Fire & Public Safety	Ladder Truck (1998)	\$	1,377,000.00	\$	500,000.00
	Bottle-Group C	\$	9,000.00	\$	9,000.00
	Radios	\$	15,000.00	\$	15,000.00
	TOTAL Fire & Public Safety	\$	1,401,000.00	\$	524,000.00
Public Works, Town Vehicles & Equipment	CEO Pickup Truck (2005)	\$	35,000.00	\$	35,000.00
	TOTAL Public Works, Town Vehicles & Equipment	\$	35,000.00	\$	35,000.00
Sidewalks					
	Yarmouth Rd (Route 115) (combined with FY 2017 appropriation to complete project) TOTAL Sidewalks	\$ \$	11,914.00 11,914.00	\$	11,914.00 11,914.00
Tachmalami					
Technology	Computers (Town-wide per schedule)	\$	13,800.00	\$	13,800.00
	Cameras (GCTV Equipment)	\$	14,000.00	\$	14,000.00
	Camera Switcher (GCTV Equipment)	\$	18,000.00	\$	18,000.00
	Library Server Phone(s)/Phone System (Town Office)	\$ \$	5,000.00 3,000.00	\$ \$	5,000.00 3,000.00
	TOTAL Technology	\$	53,800.00	\$	53,800.00
Public Buildings					
	Dry Mills Schoolhouse/Museum-Vapor Barrier & New Floor (for completion in FY 2019)	\$	60,000.00		30,000.00
	Formerly Village Station-Fire/Security Alarm (with monitoring) Public Safety-Central-2nd Floor carpet replacement	\$ \$	10,500.00 12,000.00	\$ \$	10,500.00 12,000.00
	Public Safety-Central-Surveillance System	\$	7,500.00	\$	7,500.00
	Public Safety-Central-Overhead Doors replacement	\$	11,000.00	\$	11,000.00
	Public Safety-Central-Furnace replacement	\$	5,800.00	\$	5,800.00
	Public Safety-Central-Exterior Doors Public Works-Garage-Insulation for Shed Roof Portion (combined with FY 2017 appropriation)	\$ \$	6,000.00 14,000.00	\$	6,000.00 14,000.00
	Transfer Station-Baler Building Lighting upgrade	\$	11,000.00	\$	11,000.00
	Newbegin-Gym wall insulation (combined with FY 2017 appropriation to complete project)	\$	6,000.00	\$	6,000.00
	Newbegin-Window Shades and Springs-Southwest Windows ONLY Newbegin-Gym-Level Bathroom Fixtures upgrades	\$ \$	5,000.00 2,000.00		5,000.00 2,000.00
	Rec Facilities-Outdoor Facilities-Basketball Court-Reclaim (combined with FY 2017 appropriation)	\$	43,000.00		43,000.00
	Rec Facilities-Miscellaneous-Movie Projector & Sound System	\$	2,200.00		2,200.00
	Pennell Complex-Paving	\$	73,000.00	\$	-
	Library-Paving TOTAL Public Buildings	\$ \$	17,000.00 286,000.00		166,000.00
Data Constant	TOTAL Tubio Duitungs	Ţ	200,000.00	ψ	100,000.00
Debt Service	Lease Purchase-Vehicles (FY 2017-FY 2019)	\$	257,955.00	\$	257,955.00
	Lease Purchase-Used Grader (FY 2017-FY 2019)	\$	67,096.00	\$	67,096.00
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$	170,080.00		170,080.00
	General Obligation Bond-Library (FY 2015-FY 2024) General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ \$	174,770.00 233,600.00	\$ \$	174,770.00 233,600.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$	175,200.00	\$	175,200.00
	TOTAL Debt Service	\$	1,078,701.00	\$	1,078,701.00
Land Acquisition		\$			05 000 0-
Miscellaneous TOTAL CAPITAL PROJECTS REQUEST I	Revaluation (to complete on-going project) EV 2018	\$	25,000.00 3,910,362.00	\$ 2	25,000.00 2,525,012.00
TOTAL CAPITAL PROJECTS REQUEST I	1 1 2010	Ą	5,510,502.00	φ 4	,525,012.00

TOWN OF GRAY FY 2019 CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount	
Road Resurfacing	Gore Road	\$	11.000.00	
	North Raymond Road Intersection (with MDOT)	\$,	Moved from FY 2018
	Undefined-refer to the Street Schedule	\$	489,000.00	
	TOTAL Road Resurfacing	\$	650,000.00	
Bridge Repair & Replace	ement			
Fire 0 Public Octobs	TOTAL Bridge Repair & Replacement	\$	-	
Fire & Public Safety	Bottle-Group D	\$	9,000.00	
	TOTAL Fire & Public Safety	\$	9,000.00	
Public Works, Town Vol	sialas 9 Equipment			
Public Works, Town Vel	Public Works-Truck 3-Sterling Dump Truck (2007)	\$	162,450.00	
	Public Works-Truck 13-GMC 1-ton pickup (2007)	\$	57,500.00	
	Public Works-Wheel Loader (2005)	\$	230,000.00	
	Public Works-Portable Lifts (2009)	\$	110,000.00	
	Transfer Station-20-yard roll-off	\$	5,000.00	
	TOTAL Public Works, Town Vehicles & Equipment	\$	564,950.00	
Sidewalks				
	TOTAL Sidewalks	\$	-	
Technology				
	Computers (Town-wide per schedule)	\$	15,600.00	
	Leightronix (GCTV Equipment)	\$	15,000.00	
	TOTAL Technology	\$	30,600.00	
Public Buildings				
	Dry Mills Schoolhouse/Museum-Vapor Barrier & New Floor (combined with FY 2018 funds)			6,000 to come in as revenue from the Dry Mills Schoohouse Fund
	Public Safety-Village-Furnace replacement	\$	15,000.00	
	Pennell-Separate IT room from GCTV	\$ \$	6,000.00	
	Pennell-Comm Dev Dept storage to bathroom Public Works-Garage-Overhead Doors replacement	\$	15,000.00 12,000.00	
	Public Works-Garage-Energy Consultant Recommendations	Ф \$	5,000.00	
	Pennell Complex-Paving	\$,	Moved from FY 2018 by TC on 2/21/17
	Library-Paving	\$		Moved from FY 2018 by TC on 2/21/17
	Central Fire Station-Paving	\$	50,000.00	•
	TOTAL Public Buildings	\$	223,000.00	
Land Acquisition		\$	-	
Debt Service				
	Lease Purchase-Vehicles (FY 2017-FY 2019)	\$	257,955.00	
	Lease Purchase-Used Grader (FY 2017-FY 2019)	\$	67,096.00	
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$	171,424.00	
	General Obligation Bond-Library (FY 2015-FY 2024)	\$	176,151.00	
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$	228,800.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030) TOTAL Debt Service	\$ \$	171,600.00 1,073,026.00	
Land Association				•
Land Acquisition Miscellaneous		\$		I
	ECTS REQUEST FY 2019		2,550,576.00	
		* *	_,,_	-

TOWN OF GRAY FY 2020 CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount
Road Resurfacing			
	Undefined-refer to the Street Schedule	\$ \$	500,000.00
	TOTAL Road Resurfacing	Þ	500,000.00
Bridge Repair & Replacer	nent		
	TOTAL Bridge Repair & Replacement	\$	-
EL 0 D 1 L 0 C (•		
Fire & Public Safety	Rescue #1 (2015)	\$	163,200.00
	Engine #42 (2000)	\$ \$	622,200.00
	SCBA upgrade (5)	\$	358,000.00
	Generator Central Station	\$	17,000.00
	TOTAL Fire & Public Safety	\$	1,160,400.00
Public Works, Town Vehic		Φ.	25 000 00
	NEW-Maintenance Truck 2 (formerly PW Truck 12) (2007) Parks & Recreation Truck (currently using former Sheriff's vehicle)	\$ \$	35,000.00 35,000.00
	Sheriff's Vehicle & Equipment-SRO (2016)	\$ \$	47,000.00
	Transfer Station-Vertical baler #3	\$	13,000.00
	TOTAL Public Works, Town Vehicles & Equipment	\$	130,000.00
Sidewalks			
	TOTAL Sidewalks	\$	-
Technology			
. cociegy	Computers (Town-wide per schedule)	\$	14,900.00
	Public Safety Server	\$	7,500.00
	TOTAL Technology	\$	22,400.00
Dublic Duildings			
Public Buildings	Public Safety-Central-Additional Living Quarters	\$	50,000.00
	Newbegin-Boiler Conversion	\$	60,000.00
	Public Works Lot-Paving	\$	78,000.00
	TOTAL Public Buildings	\$	188,000.00
Debt Service	Conoral Obligation Bond Bridges/Bond (EV 2015 EV 2024)	¢	171 019 00
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024) General Obligation Bond-Library (FY 2015-FY 2024)	\$ \$	171,918.00 176,657.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ \$	224,000.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$	168,000.00
	TOTAL Debt Service	\$	740,575.00
Land Acquisition		\$	-
Miscellaneous	EOTO DECLIFOT EV 0000	\$	-
TOTAL CAPITAL PROJ	ECTS REQUEST FY 2020	\$ 2	2,741,375.00

TOWN OF GRAY FY 2021 CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount		
Road Resurfacing		•	500 000 00		
	Undefined-refer to the Street Schedule TOTAL Road Resurfacing	\$ \$	500,000.00 500,000.00		
	TOTAL Road Resultacing	Þ	500,000.00		
Bridge Repair & Replace	ment				
	TOTAL Bridge Repair & Replacement	\$	-		
E' 0 D 1 I' 0 ()	•				
Fire & Public Safety	ATV	æ	16 220 00		
	Snowmobile	\$ \$	16,320.00 4,800.00		
	Boat	\$	9,180.00		
	TOTAL Fire & Public Safety	\$	30,300.00		
Public Works, Town Vehic					
	Transfer Station-50 yard roll-off #1	\$	5,000.00		
	Transfer Station-50 yard roll-off #2	\$	5,000.00		
	Transfer Station-30 yard roll-off #1	\$	4,200.00		
	Transfer Station-Attachment for skid steer Public Works-Truck 11-GMC 1-Ton Pickup (2012)	\$ \$	3,000.00		
	Public Works-Truck 11-Givic 1-101 Pickup (2012) Public Works-Truck 10-Volvo Wheeler Dump Truck (2006)	э \$	44,000.00 172,000.00		
	Sheriff's Vehicle & Equipment (2017)	\$	47,000.00		
	TOTAL Public Works, Town Vehicles & Equipment	\$	280,200.00		
Sidewalks					
	TOTAL Sidewalks	\$	-		
Tachnology					
Technology	Computers (Town-wide per schedule)	\$	13,800.00		
	TOTAL Technology	\$	13,800.00		
	To the rooming		.0,000.00		
Public Buildings					
	TOTAL Public Buildings	\$	-		
	_				
Debt Service	O LOUIS (S. D. L.D.) L. (D. L.(E)(10045 E)(10004)	•	470.004.00		
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$	172,264.00		
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ \$	177,011.00 219,200.00		
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ \$	164,400.00		
	TOTAL Debt Service	\$ \$	732,875.00		
			. 32,010100		
Land Acquisition		\$	-		
Miscellaneous		\$	-		
TOTAL CAPITAL PROJ	JECTS REQUEST FY 2021	\$ 1	,557,175.00		

TOWN OF GRAY FY 2022 CAPITAL PROJECTS PROPOSED BREAKDOWN

Road Resurfacing	Project		Amount	
Road Resultacing	Wilkie's Beach Improvements (Phase 1)	\$	212,300.00	Moved fro
	Undefined-refer to the Street Schedule	\$	500,000.00	
	TOTAL Road Resurfacing	\$	712,300.00	
Bridge Repair & Repla	cement			
	TOTAL Bridge Repair & Replacement	\$	-	
Fire & Public Safety				
	Rescue #2 (2017)	\$	163,200.00	_
	TOTAL Fire & Public Safety	\$	163,200.00	
Public Works, Town Vo	ehicles & Equipment			
	Transfer Station-40 yard roll-off #4	\$	5,000.00	
	Transfer Station-40 yard roll-off #5	\$	5,000.00	
	Public Works-Truck 6-International Dump Truck (2010)	\$	162,450.00	
	Public Works-Truck 7-International Dump Truck (2010)	\$	162,450.00	
	Public Works-Compactor	\$	6,000.00	
	Public Works-Radios	\$	25,000.00	
	TOTAL Public Works, Town Vehicles & Equipment	\$	365,900.00	
Sidewalks				
	TOTAL Sidewalks	\$	-	
echnology				
	Computers (Town-wide per schedule)	\$	15,000.00	
	Signage Player (GCTV Equipment)	\$	5,500.00	
	Sound Equipment (GCTV Equipment)	\$	9,000.00	
	Town Officer Server	\$	7,500.00	
	Firewalls (multiple locations)	\$	3,000.00	
	TOTAL Technology	\$	40,000.00	
Public Buildings				
	TOTAL Public Buildings	\$	-	
Debt Service				
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$	172,461.00	
	General Obligation Bond-Library (FY 2015-FY 2024)	\$	177,214.00	
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$	214,000.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$	160,500.00	_
	TOTAL Debt Service	\$	724,175.00	
_and Acquisition		\$	-	
Miscellaneous		\$	-	
OTAL CADITAL DD	OJECTS REQUEST FY 2022	\$ 2	2,005,575.00	

TOWN OF GRAY FY 2023-FY 2027 CAPITAL PROJECTS BREAKDOWN

TOTAL Public Works, Town Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Technology Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Sound Equipment (GCTV Equipment) Fignage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Sound Equipment (GCTV Equipment) Fignage Player (GCTV Equipment) Fignage Player (GCTV Equipment) Found Equipment (GCTV Equipment) Fignage Service Public Safety-Dry Mills-Paving (2018) Total Technology Public Safety-Village-Paving (2017) Libby Hill Lot-Paving (2017) Libby Hill Lot-Paving (2017) Total Public Buildings Debt Service General Obligation Bond-Bridg General Obligation Bond-Libral	Project		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		ond FY 2028 ccurrence onl
Bridge Repair & Replacement Bridge to be repaired FY 2035 TOTAL Bridge Repair & Repl Utility #6 (2013) Rescue #1 (2015) Command Vehicle (2017) Bottle-Group A Rescue #2 (2017) TOTAL Fire & Public Safety Public Works, Town Vehicles & Equipment Transfer Station-Waste oil furn Transfer Station-Fruck 2-GMC WI Public Works-Truck 2-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 1-Internati Public Works-Truck 1-Internation Public Safety-Village Paving (2 Camera Willage) Public Safety-Village-Paving (2017) ITOTAL Technology Public Safety-Village-Paving (2017) ITOTAL Public Buildings Public Safety-Village-Paving (2017) ITOTAL Public Buildings Public Safety-Village-Paving (2017) ITOTAL Public Buildings	ction	\$	500,000.00 500,000.00	\$	500,000.00 50,000.00 550,000.00		500,000.00 500,000.00		500,000.00 500,000.00		500,000.00 500,000.00	•	
Bridge to be repaired FY 2035 TOTAL Bridge Repair & Repl Utility #6 (2013) Rescue #1 (2015) Command Vehicle (2017) Bottle-Group A Rescue #2 (2017) TOTAL Fire & Public Safety ublic Works, Town Vehicles & Equipment Transfer Station-Bobcat skid/s Transfer Station-Waste oil furn Transfer Station-Puse Forklift (2 Public Works-Truck 2-GMC WI Public Works-Truck 5-GMC WI Public Works-Truck 5-GMC WI Public Works-Truck 5-GMC WI Public Works-Truck 1-Internati Public Works-Truck 1-Internati Public Works-Trailer (2012) Public Works-Faralier (2012) Public Works-Forklift (2012) Public Works-Compactor (2022 Law Enforcement-Sheriff's veh Law Enforcement-Sheriff's veh TOTAL Public Works, Town idewalks Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks echnology Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera (GCTV Equipment) (2		Þ	500,000.00	Þ	550,000.00	à	500,000.00	Þ	500,000.00	Þ	500,000.00	ð	-
TOTAL Bridge Repair & Repl Utility #6 (2013) Rescue #1 (2015) Command Vehicle (2017) Bottle-Group A Rescue #2 (2017) TOTAL Fire & Public Safety ublic Works, Town Vehicles & Equipment Transfer Station-Bobcat skids Transfer Station-Waste oil furn Public Works-Truck 1-Grid Will Public Works-Truck 2-GMC WI Public Works-Truck 1-Internati Public Works-Truck 1-Internati Public Works-Truck 1-Internati Public Works-Forklift (2012) Public Works-Truck 1-Internation Total Road (Route 100) Total Sidewalks Portland Road (Route 100) Lewiston Road (Route 100) Total Sidewalks Portland Road (Route 100) Total Sidewalks Cameras (GCTV Equipment) (2 Camera Switcher (2018) Total Technology Ublic Safety-Uillage-Paving (2 Municipal Lot-Paving (2017) Libby Hill Lot-Paving (2017) Total Public Buildings Bott Service General Obligation Bond-Penno General O	25 Harmanda /Tattan Dand												
Utility #6 (2013) Rescue #1 (2015) Command Vehicle (2017) Bottle-Group A Rescue #2 (2017) TOTAL Fire & Public Safety ublic Works, Town Vehicles & Equipment Transfer Station-Bobcat skid/s Transfer Station-Waste oil furn Public Works-Truck 5-GMC Wi Public Works-Truck 5-GMC Wi Public Works-Truck 1-1-ton Public Works-Track 1-1-ton Public Works-Trailer (2012) Public Works-Trailer (2012) Public Works-Forklift (2012) Public Works-Forklift (2012) Public Works-Trailer (2012) Law Enforcement-Sheriff's veh Law Enforcemen		\$		\$		\$		\$		\$	-	\$	
Rescue #1 (2015) Command Vehicle (2017) Bottle-Group A Rescue #2 (2017) TOTAL Fire & Public Safety ublic Works, Town Vehicles & Equipment Transfer Station-Bobcat skid/s Transfer Station-Vaste oil furm Public Works-Truck 1-41-100 Public Works-Truck 5-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 1-1-100 Public Works-Compactor (2022 Law Enforcement-Sheriff's veh Law Enforcement-Sheriff's veh TOTAL Public Works, Town dewalks Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Cameras (GCTV Equipment) (2 Camera Switcher (3 Camera (GCTV Equipment) (2 Camera Switcher (3 Camera (GCTV Equipment) (3 Camera (GCTV													
Command Vehicle (2017) Bottle-Group A Rescue #2 (2017) TOTAL Fire & Public Safety ublic Works, Town Vehicles & Equipment Transfer Station-Bobcat skid/s Transfer Station-Waste oil furn Transfer Station-Yale Forklift (2 Public Works-Truck 9-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 1-Internati Public Works-Truck 1-Internati Public Works-Truck 1-Internati Public Works-Trailer (2012) Public Works-Forklift (2012) Public Works-Trailer (2012) Public Works, Town TOTAL Public Works, Town idewalks Portland Road (Route 100) Lewiston Road		\$	61,200.00			\$	171,360.00						
Rescue #2 (2017) TOTAL Fire & Public Safety ublic Works, Town Vehicles & Equipment Transfer Station-Bobcat skid/s Transfer Station-Vaste oil furn Public Works-Truck 5-GMC WI Public Works-Truck 5-GMC WI Public Works-Truck 1-1-ton p Public Works-Truck 1-1-ton p Public Works-Truck 1-1-ton p Public Works-Steam Cleaner Public Works-Forklift (2012) Public Works-Steam Cleaner Public Works-Forklift (2012) Public Works-Steam Cleaner Public Works-Forklift (2012) Public Works-Forklift (2012) Public Works-Forklift (2012) Law Enforcement-Sheriff's veh TOTAL Public Works, Town idewalks Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Portland Road (Route 100) Lewiston Road (Route 100) Every Signage Player (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (3 Camera Switcher (GCTV Equipment) (3 Camera Switcher (GCTV Equipment) (3 Camera Switcher (3) (2022) Library Server (2018) Public Safety-Dry Mills-Paving Public Safety-Ullage-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) ToTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Purn General Obligation Bond-Penn						\$	56,100.00						
TOTAL Fire & Public Safety ublic Works, Town Vehicles & Equipment Transfer Station-Bobcat skid/s Transfer Station-Waste oil furn Public Works-Truck 2-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 1-Internati Public Works-Truck 1-Internati Public Works-Truck 1-Internati Public Works-Truck 1-Internati Public Works-Forklift (2012) Public Works-Forklift (2012) Public Works-Forklift (2012) Public Works-Compactor (2022) Law Enforcement-Sheriff's veh Law Enforcement										\$	9,000.00		
ublic Works, Town Vehicles & Equipment Transfer Station-Bobcat skid/s Transfer Station-Bobcat skid/s Transfer Station-Warstei oll furn Transfer Station-Warstei oll furn Transfer Station-Warstei oll furn Transfer Station-Wastei oll furn Public Works-Truck 2-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 1-4-1-ton p Public Works-Truck 1-4-1-ton p Public Works-Forklift (2012) Public Works, Town TOTAL Public Works, Town Idewalks Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (3 Ingage Player (3 I	V	s	61 200 00	s		s	227 460 00	\$		\$	171,360.00 180,360.00	s	
Transfer Station-Bobcat skids's Transfer Station-Waste oil furn Transfer Station-Waste oil furn Transfer Station-Waste oil furn Transfer Station-Vales oil furn Transfer Station-Vales oil furn Transfer Station-Vale Forklift (Public Works-Truck S-GMC WI Public Works-Truck 14-1-ton p Public Works-Truck 14-1-ton p Public Works-Truck 14-1-ton p Public Works-Truck 1-Internati Public Works-Truck 1-Internati Public Works-Traller (2012) Public Works-Forklift (2012) Public Works-Forklift (2012) Public Works-Forklift (2012) Public Works-Forklift's veh Law Enforcement-Sheriff's veh Law En	y	_	01,200.00	_			LL1,400.00			Ψ.	100,000.00	Ţ	
Transfer Station-Waste oil fum Transfer Station-Vertical baler Transfer Station-Vale Forklift Public Works-Truck 2-GMC (V) Public Works-Truck 5-GMC W) Public Works-Truck 5-GMC W) Public Works-Truck 9-GMC W) Public Works-Truck 9-GMC W) Public Works-Truck 1-1-ton p ToTAL Public Works, Town dewalks Portland Road (Route 100) Lewiston Road (Route 100) ToTAL Sidewalks Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Municipal Lot-Paving (2 CTTAL Public Buildings Public Safety-Dry Mills-Paving (2 CTTAL Public Buildings Sebt Service General Obligation Bond-Penno General Obligation Bond-Penno General Obligation Bond-Penno General Obligation Bond-Penno General Obligatio													
Transfer Station-Vertical baler Transfer Station-Vertical baler Transfer Station-Yale Coll furn Transfer Station-Yale Forklift (Public Works-Truck 1-GMC WI Public Works-Truck 3-GMC WI Public Works-Truck 3-GMC WI Public Works-Truck 1-Internation Public Works-Truck 1-Internation Public Works-Truck 1-Internation Public Works-Truck 1-Internation Public Works-Forklift (2012) Public Works-Town Law Enforcement-Sheriffs veh TOTAL Public Works, Town TOTAL Public Works, Town Cameras (GCTV Equipment) (2014) Public Works, Town Cameras (GCTV Equipment) (2014) Public Works-Forklift (2014) Public Works-Forklift (2014) Public Safety Server (2018) Public Safety Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) Transfer Station-Paving (2017) ToTAL Public Buildings Public Safety-Dry Mills-Paving (2015) Transfer Station-Paving (2017) ToTAL Public Buildings Public Service General Obligation Bond-Plv/T General Obligation Bond-Plv		\$ \$	40,000.00 12,000.00										
Transfer Station-Vale Forklift (Public Works-Truck 2-GMC WI Public Works-Truck 5-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 1-1-ton p Public Works-Trailer (2012) Public Works-Forklift (2012) Public Works-Forklift (2012) Public Works-Forklift (2012) Public Works-Compactor (2022 Law Enforcement-Sheriff's veh TOTAL Public Works, Town dewalks Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Signage Player (GCTV Equipment) Signage Pla		\$	13,000.00										
Public Works-Truck 2-GMC Wi Public Works-Truck 5-GMC Wi Public Works-Truck 9-GMC Wi Public Works-Truck 9-GMC Wi Public Works-Truck 14-1-ton p Public Works-Truck 14-1-ton p Public Works-Truck 14-1-ton p Public Works-Truck 11-Internati Public Works-Forkilft (2012) Public Works, Town I TOTAL Public Works, Town I TOTAL Public Works, Town I Cameras (GCTV Equipment) (2 Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (3CTV Equipment) Signage				\$	16,500.00								
Public Works-Truck 5-GMC WI Public Works-Truck 9-GMC WI Public Works-Truck 14-1-ton p Public Works-Steam Cleaner Public Works-Forkiff (2012) Public Works-Forkiff (2012) Public Works-Compactor (202: Law Enforcement-Sheriff's veh Law Enforcement-Sheriff's veh TOTAL Public Works, Town dewalks Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Portland Road (Route 100) Lewiston Road (Route 100) Fioral General (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (3 Eignage Player (GCTV Equipment) (3 Eignage		\$	198,000.00							\$	30,000.00		
Public Works-Truck 9-GMC WI Public Works-Truck 14-1-ton p Public Works-Truck 14-1-ton p Public Works-Truck 14-1-ton p Public Works-Truck 14-1-ton p Public Works-Steam Cleaner Public Works-Trailer (2012) Public Works-Compactor (2022) Law Enforcement-Sheriffs veh Law Enforcement-Sheriffs veh Law Enforcement-Sheriffs veh TOTAL Public Works, Town dewalks Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Sound Equipment (GCTV Equipment) Sound Equipment (GCTV Equipment) Signage Player (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings public Safety-Unilage-Paving (2017) Total Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Penn General Obligation Bond-Penn		\$	198,000.00										
Public Works-Truck 1-Internation Public Works-Trailer (2012) Public Works-Trailer (2012) Public Works-Trailer (2012) Public Works-Trailer (2012) Public Works-Forklift (2012) Public Works-Compactor (2022 Law Enforcement-Sheriff's veh Law Enforcement-Signage Ruser (GCTV Equipment) (2022) Enforcement-Sheriff's veh Law Enforcement-Sheriff's (2022) Library Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings public Safety-Unliage-Paving (2017) Total Technology ublic Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pernil	Wheeler (2014)			\$	148,512.00								
Public Works-Steam Cleaner Public Works-Trailer (2012) Public Works-Forklift (2012) Public Works-Compactor (2022) Law Enforcement-Sheriff's veh TOTAL Public Works, Town idewalks Portland Road (Route 100) Portland Road (Route 100) Portland Road (Route 100) TOTAL Sidewalks Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Cameras (GCTV Equipment) (2 Camera Sidewther (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (3CTV Equipment) Signage Player (3CTV Equipment) Signage Player (2012) Library Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings public Safety-Unilage-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Penn								•	200 000 00	\$	44,000.00		
Public Works-Trailer (2012) Public Works-Trailer (2012) Public Works-Forklift (2012) Public Works-Compactor (2022 Law Enforcement-Sheriff's veh Law Enforcement-Sheriff's veh TOTAL Public Works, Town idewalks Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Sound Equipment (GCTV Equipment) Sound Equipment (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Soun				\$	7,500.00			\$	200,000.00				
Public Works-Compactor (202: Law Enforcement-Sheriff's veh Law Enforcement-Sheriff's veh TOTAL Public Works, Town idewalks Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks echnology Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipmen				•	7,000.00					\$	12,000.00		
Law Enforcement-Sheriff's veh Law Enforcement-Sheriff's veh TOTAL Public Works, Town dewalks Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (3 Gignage Player (GCTV Equipment) (3 Gignage Player (GCTV Equipment) (3 Dublic Safety Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving (2015) Transfer Station-Paving (2017) Total Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pern										\$	23,000.00		
Law Enforcement-Sheriff's veh TOTAL Public Works, Town dewalks Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Signage Player (GCTV Equipmen				\$	49 350 00					\$	6,300.00		
dewalks Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Town Officer Server(s) (2022) Library Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ablic Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) ToTAL Public Buildings esbt Service General Obligation Bond-Bridg General Obligation Bond-Penn General Obligation Bond-Penn	rehicle (2021)-4 years (contract)			Ψ	43,000.00	\$	49,350.00						
Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Fown Equipment (GCTV Equ		\$	461,000.00	\$	221,862.00	\$	49,350.00	\$	200,000.00	\$	115,300.00	\$	
Portland Road (Route 100) Lewiston Road (Route 100) TOTAL Sidewalks Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Fown Equipment (GCTV													
Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Leightronix (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Town Officer Server(s) (2022) Library Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Penn General Obligation Bond-Penn								\$	131,400.00				
Computers (Town-wide per sch Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Leightronix (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equip Town Officer Server(s) (2022) Library Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Penn General Obligation Bond-Penn General Obligation Bond-Penn										\$	34,650.00		
Computers (Town-wide per sct Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) (3 Elejahrtonix (GCTV Equipment) (3 Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Sound Equipment (GCTV Equipment) Fown (GCTV Equipment) Public Safety Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2017) Transfer Station-Paving (2017) ToTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pwn General Obligation Bond-Penn General Obligation Bond-Penn		\$	•	>	•	\$	•	Þ	131,400.00	\$	34,650.00	\$	
Cameras (GCTV Equipment) (2 Camera Switcher (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Flower (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving (2018) Total Technology public Safety-Village-Paving (2 Municipal Lot-Paving (2017) Libby Hill Lot-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Penn General Obligation Bond-Penn													
Camera Switcher (GCTV Equip. Leightronix (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Sound Equipment (GCTV Equipment) Town Officer Server(s) (2022) Library Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pwrn General Obligation Bond-Penn		\$	14,900.00	\$	14,400.00	\$	15,000.00	\$	14,900.00	\$	13,800.00		
Leightronix (GCTV Equipment) Signage Player (GCTV Equipment) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equip Town Officer Server(s) (2022) Library Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving (2018) Transfer Station-Paving (2017) Transfer Station-Paving (2017) ToTAL Public Buildings Bett Service General Obligation Bond-Bridg General Obligation Bond-Perni General Obligation Bond-Perni General Obligation Bond-Perni		\$	15,000.00 19,000.00										
Sound Equipment (GCTV Equipment (GCTV Equipment (GCTV Equipment) (2022) Library Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ablic Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) TOTAL Public Buildings sebt Service General Obligation Bond-Bridg General Obligation Bond-Pwnn General Obligation Bond-Penn	nt) (2019)	•	.0,000.00	\$	16,000.00								
Town Officer Server(s) (2022) Library Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Penn General Obligation Bond-Penn										\$	5,750.00		
Library Server (2018) Public Safety Server (2020) Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pwnn General Obligation Bond-Penn										\$	9,500.00 8,500.00		
Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2017) Municipal Lot-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pwnn General Obligation Bond-Pwnn General Obligation Bond-Pwnn	2)	\$	6,000.00							Ψ	8,300.00		
Phones/Phone system (2018) TOTAL Technology ublic Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pwnn General Obligation Bond-Penn						\$	8,500.00						
DUBLIC Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings Bet Service General Obligation Bond-Bridg General Obligation Bond-Punt General Obligation Bond-Penn		\$	7,500.00							\$	4,000.00		
Public Buildings Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings Both Service General Obligation Bond-Bridg General Obligation Bond-Pwnn General Obligation Bond-Pwnn General Obligation Bond-Penn	8)	\$ \$	62,400.00	\$	30,400.00	\$	23,500.00	\$	14,900.00	\$	41,550.00	\$	
Public Safety-Dry Mills-Paving Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby-Hill Lot-Paving (2017) TOTAL Public Buildings Sebt Service General Obligation Bond-Bridg General Obligation Bond-Pwnn General Obligation Bond-Pwnn General Obligation Bond-Pwnn													
Public Safety-Village-Paving (2 Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pwnn General Obligation Bond-Penn	ng (2015)					\$	7,500.00						
Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pwnn General Obligation Bond-Pwnn						\$	17,000.00						
Libby Hill Lot-Paving (2017) TOTAL Public Buildings ebt Service General Obligation Bond-Bridg General Obligation Bond-Pwnf General Obligation Bond-Pwnf						\$	9,500.00						
TOTAL Public Buildings abt Service General Obligation Bond-Bridg General Obligation Bond-Librat General Obligation Bond-Penn General Obligation Bond-Penn										\$	90,000.00 4,200.00		
General Obligation Bond-Bridg General Obligation Bond-Librat General Obligation Bond-PWnT General Obligation Bond-Penn		\$	-	\$	-	\$	34,000.00	\$	-	\$	4,200.00 94,200.00	\$	
General Obligation Bond-Bridg General Obligation Bond-Librat General Obligation Bond-PW/T General Obligation Bond-Penn		-											
General Obligation Bond-Librar General Obligation Bond-PW/T General Obligation Bond-Penn	dass/Poad (EV 2015-EV 2024)	\$	171,685.00	•	80,485.00								
General Obligation Bond-PW/T General Obligation Bond-Penn		\$	171,685.00	\$	82,715.00								
	V/Transfer Station (FY 2010-FY 2030)	\$	208,400.00	\$	202,400.00	\$	196,000.00	\$	189,600.00	\$	183,200.00		
TOTAL Debt Service	nnell (FY 2010-FY 2030)	\$	156,300.00	\$	151,800.00	\$	147,000.00	\$	142,200.00	\$	137,400.00		
		\$	712,800.00	\$	517,400.00	\$	343,000.00	\$	331,800.00	\$	320,600.00	\$	
and Acquisition		\$	-	\$	-	\$	-	\$	-			\$	
	alution scheduled to be done FY 2026	\$.797.400.00	\$	1,319,662.00	\$,177,310.00	\$.178,100.00	\$	1.286.660.00	\$	