

**Town of Bowdoinham
Unassigned Fund Balance
1/13/2026**

Balance 6/30/2025 (Audited)		\$1,998,895
	Subtotal	\$1,998,895
FY26 Overlay		\$28,570
Abatements		\$434
Supplementals		
	Subtotal	\$28,136
Under-expended budgets		
Over-collected revenue		
	Subtotal	\$0
Estimate Undesignated Fund Balance 6/30/2025		\$2,027,031

Proposed Uses

FY26 - Solar Project (\$100,000) - Approved		\$100,000
Debt Payoff		
FY27- PW Reserve for PW Pick-up Truck (\$100,000)		
FY27- PW Reserve for Insulation Project (\$100,000)		
FY34 - Fire Truck (\$250,000)		
FY36 - Public Works 12yd Dump Plow Truck (\$300,000)		
Estimate Unassigned Fund Balance July 1, 2025		\$1,927,031.41

Balance Required by Undesignated Fund Balance Policy

Policy requires <u>two</u> months of total expenditures, includes school and county; <i>TIF not included</i>		\$9,721,568.08
1 month expenditures		\$810,130.67
2 months expenditures = minimum amount needed in Undesignated Fund Balance		\$1,620,261.35
Amount over Fund Balance Policy Requirement		\$306,770.06

Unplanned Expenses Approved from Public Works Reserve in 2025

\$131,200.00 Insulation Project - RH Construction

\$68,253.35 Retaining Walls - Willie & Sons

\$15,000.00 Roof Inspection

\$5,600.00 Roof Repair

\$220,053.35 Total

Loan Calculator

Enter Values	
Loan Amount	\$ 100,000.00
Annual Interest Rate	5.00 %
Loan Period in Years	5
Number of Payments Per Year	1
Start Date of Loan	8/1/2026
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 23,097.48
Scheduled Number of Payments	5
Actual Number of Payments	5
Total Early Payments	\$ -
Total Interest	\$ 15,487.40

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	8/1/2027	\$ 100,000.00	\$ 23,097.48	\$ -	\$ 23,097.48	\$ 18,097.48	\$ 5,000.00	\$ 81,902.52
2	8/1/2028	81,902.52	23,097.48	-	23,097.48	19,002.35	4,095.13	62,900.17
3	8/1/2029	62,900.17	23,097.48	-	23,097.48	19,952.47	3,145.01	42,947.69
4	8/1/2030	42,947.69	23,097.48	-	23,097.48	20,950.10	2,147.38	21,997.60
5	8/1/2031	21,997.60	23,097.48	-	21,997.60	20,897.72	1,099.88	0.00

**Town of Bowdoinham
Capital Improvement Program
February 1, 2025**

CAPITAL PROJECT	Budget	Cost	Funding Source	2024	2025	2026	2027		2028	2029	2030	2031	Future	Description
	Year			Reserve	Reserve	Reserve	Reserve Plan	Reserve Request	Reserve	Reserve	Reserve	Reserve	Years	
BUILDING FACILITIES PROGRAM														
Capital Improvement Reserve														
Municipal Building														
Chimney Repair	FY2024	\$ 25,000	Reserve	\$25,000										
Site Work		\$ 125,000												
Heating System	FY2024	\$ 25,000	Reserve	\$25,000										
Future Septic			CI Reserve	\$2,500	\$2,500	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500		
Repairs, Upgrades			Reserve, Grants	\$15,000	\$15,000	\$15,000	\$15,000	\$9,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Flooring (replace torn rugs)			Reserve		\$10,000									
Electrical Work			Reserve		\$10,000									
Document Storage														
Counter Area														
Town Hall Building														
Repairs - Paint Stple	FY 2024+	\$ 10,000	Town Office-Hall Reserve	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Recycling Facility														
Transfer Station Upgrades	FY27	\$ 90,000	Solid Waste Reserve			\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Public Works Facility														
Future Repairs	FY30-40+		Public Works Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Impervious Area	FY25	\$ 100,000	Public Works Reserve				\$50,000	\$50,000	\$50,000					
Furnace	FY27	\$ 25,000	Public Works Reserve				\$24,000	\$24,000						
Fire Station														
Generator	FY25	\$ 20,000			\$20,000									
Furnace	FY31	\$ 20,000	Fire Reserve				\$5,000		\$5,000	\$5,000	\$5,000	\$5,000		
Future Repairs	FY28+		Fire Reserve	\$5,000	\$3,000	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Recreation Facility														
Skatepark		\$ 5,000	Recreation Reserve Cap. Impr. Reserve	\$10,000	\$3,000	\$2,000	\$2,000				\$3,000	\$3,000	\$3,000	
Maily Waterfront Park														
Future Repairs	FY24+		Waterfront Reserve	\$2,000	\$3,000		\$2,000		\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	
Yellow Building														
						\$2,000								
Cemeteries														
	FY24+		Cemetery Reserve	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Subtotal		\$445,000		\$126,500	\$88,500	\$58,500	\$144,500	\$123,000	\$118,500	\$68,500	\$70,500	\$70,500	\$63,000	

	Budget			2024	2025	2026	2027		2028	2029	2030	2031	Future		
CAPITAL PROJECT	Year	Cost	Funding Source	Reserve	Reserve	Reserve	Reserve Plan	Reserve Request	Reserve	Reserve	Reserve	Reserve	Years	Description	
CAPITAL EQUIPMENT PROGRAM															
Admin															
Replace Computer Server & Rack	FY 2028	\$10,000	Electronic Equipment Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	Electronic Equipment Reserve Fund	
Copier/Scanner	FY 2030		Lease											Lease	
Computers/Electronic Equipment			Operating/Reserve	\$1,500	\$2,500	\$2,500	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	Electronic Equipment Reserve Fund	
Technology/Safety Improvements	FY24+	\$25,000	Capital Improvement		\$5,000	\$5,000	\$5,000		\$5,000	\$5,000				Locks, Cameras	
Subtotal		\$35,000		\$3,500	\$9,500	\$9,500	\$9,000	\$2,000	\$9,000	\$9,000	\$4,000	\$4,000	\$4,000		
Fire Reserve															
Primary Pumpers															
2011 E-One Class A Pumper (Engine #1)	FY 2035	\$1,000,000	Reserve & Bond	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$45,000	Reserve (\$250,000), Undesignated (\$250,000) & Bond (\$500,000)	
2024 Pumper Engine	FY 2044	\$1,200,000	Reserve & Bond				\$30,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		
Tanker															
2007 Freightliner (Tank #3)	FY 2030	\$500,000	Reserve & Bond		\$15,000	\$20,000	\$45,000	\$40,000	\$45,000	\$45,000	\$45,000				
2018 Ford F550 Brush Utility Truck (Squad #4)	FY 2043	\$200,000	Fire Reserve									\$20,000	\$20,000		
Response Vehicle	FY2033	\$50,000	Fire Reserve				\$8,000		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
Equipment															
SCBA Airpacks	FY 2026	\$100,000	Fire Reserve	\$25,000	\$25,000	\$25,000									
SCBA Airpacks	FY2045	\$125,000	Fire Reserve				\$7,000	\$10,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
Extraction Equipment	FY 2025	\$30,000	Fire Reserve	\$15,000			\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Thermal Cameras							\$5,000		\$5,000	\$5,000					
EMS : Life Pack, Lucas Device							\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other: Washer/Dryer, Air Station, Fit Test			Fire Reserve	\$2,000	\$2,000	\$2,000	\$9,000		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
Subtotal		\$3,205,000		\$62,000	\$62,000	\$67,000	\$136,000	\$75,000	\$136,000	\$136,000	\$131,000	\$106,000	\$131,000		
Public Works Reserve															
Heavy Duty Trucks															
2020 Freightliner 108SD w/ 7 yard dump (#6)	2035	\$200,000	Public Works Reserve	\$20,000	\$20,000	\$95,000	\$100,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
2017 Freightliner 108SD w/ 7 yard dump (#5)	2032	\$300,000	Public Works Reserve		\$50,000										
2016 Freightliner 114SD w/ 12 yard dump (#4)	2036	\$300,000	Undesignated												
2018 Ford F-550 Superduty w/ dump (#2)	2033	\$200,000	Public Works Reserve		\$15,000										
2020 Ram 5500 Tradesman	2035	\$200,000	Public Works Reserve		\$15,000										
2014 Mack GU7 w/ 14 yard dump	2034	\$200,000	Public Works Reserve												
2006 Volvo w/ 10 yard dump	2028	\$200,000	Public Works Reserve												
Light Duty/Utility Trucks															
2014 Dodge RAM 1500 PU 4x4 (#1)	FY 2029	\$125,000	Reserve & Undesignated	\$5,000	\$5,000	\$15,000	\$15,000							Reserve - \$25,000 & Undesignated - \$100,000	
Heavy Equipment															
Excavator		\$250,000		\$15,000	\$15,000	\$35,000	\$35,000	\$15,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	Completed	
Backhoe	FY 2033	\$150,000													
Loader	FY 2035	\$200,000													
Other Capital Equipment															
				\$15,000	\$15,000	\$15,000	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
Subtotal		\$2,383,000		\$88,000	\$135,000	\$160,000	\$165,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		

	Budget			2024	2025	2026	2027		2028	2029	2030	2031	Future	
CAPITAL PROJECT	Year	Cost	Funding Source	Reserve	Reserve	Reserve	Reserve Plan	Reserve Request	Reserve	Reserve	Reserve	Reserve	Years	Description
Recycling Reserve														
Trucks				\$15,000										
Other Capital Equipment														
Toyota Electric Pallet truck	FY 2035	\$20,000	Recycling Reserve		\$5,000	\$5,000	\$5,000							
Compacting Dumpster (and installation)	FY 2033	\$20,000	Recycling Reserve				\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
2022 Doosan Forklift	FY 2040	\$50,000	Recycling Reserve								\$5,000	\$5,000	\$5,000	
Subtotal		\$90,000		\$15,000	\$5,000	\$5,000	\$8,000	\$0	\$3,000	\$3,000	\$8,000	\$8,000	\$8,000	
Recreation Reserve														
Proposed Facilities				\$5,000										
			Recreation Reserve											
Subtotal		\$0		\$5,000									\$0	
TRANSPORTATION SYSTEM														
Roads			Public Works Reserve	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
Subtotal		\$0		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
GRAND TOTAL		\$6,158,000		\$650,000	\$650,000	\$650,000	\$812,500	\$650,000	\$766,500	\$716,500	\$713,500	\$688,500	\$706,000	

Roads						
Androsoggin Bank		Note Date:	8/16/2022	Matures:	9/15/2032	
Total Bond:	\$400,000	Term:	10	Rate:	3.75%	
Expense Acct	E-10-95-22					
	Principal	Interest	FY Total		Principal Balance	Balance (including interest)
9/15/2022				FY23	\$ 400,000.00	\$487,113.87
9/15/2023	\$ 33,711.39	\$ 15,000.00	\$ 48,711.39	FY24	\$ 366,288.61	\$438,402.48
9/15/2024	\$ 34,937.94	\$ 13,773.45	\$ 48,711.39	FY25	\$ 331,350.67	\$389,691.09
9/15/2025	\$ 36,285.74	\$ 12,425.65	\$ 48,711.39	FY26	\$ 295,064.93	\$340,979.70
9/15/2026	\$ 37,646.46	\$ 11,064.93	\$ 48,711.39	FY27	\$ 257,418.47	\$292,268.31
9/15/2027	\$ 39,058.20	\$ 9,653.19	\$ 48,711.39	FY28	\$ 218,360.27	\$243,556.92
9/15/2028	\$ 40,500.45	\$ 8,210.94	\$ 48,711.39	FY29	\$ 177,859.82	\$194,845.53
9/15/2029	\$ 42,041.65	\$ 6,669.74	\$ 48,711.39	FY30	\$ 135,818.17	\$146,134.14
9/15/2030	\$ 43,618.21	\$ 5,093.18	\$ 48,711.39	FY31	\$ 92,199.96	\$97,422.75
9/15/2031	\$ 45,253.90	\$ 3,457.49	\$ 48,711.39	FY32	\$ 46,946.06	\$48,711.36
9/15/2032	\$ 46,946.06	\$ 1,765.30	\$ 48,711.36	FY33	\$ -	\$0.00
TOTAL	\$400,000.00	\$ 87,113.87	\$ 487,113.87			
July 1, 2026 Payoff would be \$306,000, principle \$295,064.93 plus accrued interest (\$11,000 estimated).						
This would reduce the Town's debt service by \$48,711.39 per year for 7 years, for a total of \$340,979.70.						
Saving the Town \$35,000 in interest.						
The Town's current savings interest rate is 4%. Interest earned over 7 years would be \$43,977.56.						
	"Year" 1 - \$306,000 -	\$ 3,060.00				
	Year 2 - 292,268.31	\$ 11,690.73				
	Year 3 - \$243,556.92	\$ 9,742.28				
	Year 4 - \$194,845.53	\$ 7,793.82				
	Year 5 - \$146,134.14	\$ 5,845.37				
	Year 6 - \$97,422.75	\$ 3,896.91				
	Year 7 - \$48,711.36	\$ 1,948.45				

FY2026 Tax Rate Calculation & Impact

	Mil Rate	Overlay	Average Property Assessed Value	FY2026 Tax Bill	FY2025 Tax Bill	Increase	% Increase	Difference per \$250,000 in Value
FY26 Rate	22.11	\$28,570	250,000	\$5,527.50	\$5,250.00	\$277.50	5.29%	\$0
FY26 Rate with \$100,000 from Undesignated	21.855	\$29,071	250,000	\$5,463.75	\$5,250.00	\$213.75	4.07%	-\$64
FY26 Rate with \$200,000 from Undesignated	21.6	\$29,573	250,000	\$5,400.00	\$5,250.00	\$150.00	2.86%	-\$128
<p><i>*If Undesignated is not used in the following year, the tax bill will increase by the amount saved, before any budget impacts.</i></p>								

History	Overlay Amount	Mil Rate	Tax Bill	Increase	% Increase
FY2025	\$36,638.73	\$21.00	\$5,250.00	\$375.00	7.69%
FY2024	\$22,000.72	\$19.50	\$4,875.00	\$352.50	7.79%
FY2023	\$26,954.71	\$18.09	\$4,522.50	\$280.00	6.19%
FY2022	\$56,979.91	\$16.97	\$4,242.50	\$25.00	0.59%
FY2021	\$18,034.25	\$16.87	\$4,217.50	\$100.00	2.37%
FY2020	\$20,939.94	16.47	\$4,117.50	-\$170.00	-4.13%
FY2019	\$19,459.99	17.15	\$4,287.50	\$75.00	1.75%
FY2018	\$57,180.98	16.85	\$4,212.50	\$75.00	1.78%
FY2017	\$22,863.53	16.55	\$4,137.50		

Debt Service Payments
1/23/2026

Existing Total Debt Service	Maine Municipal Bond Bank				Androscoggin Bank				Fire Truck	Fire Truck	Fire Truck	Fire/EMS Expansion	Town Office (renovation or new)	Estimated Total
	PW Building	Road Refi	Fire Engine	Pumper Truck	Consolidated Loan	2021 Road & Fire Station	Mallou Brook Stream Crossing	Roads 2022						
	30yr - 1.82-4.215%	10yr - 2.8636%	15yr - 3.2773	15yr - 2.13%	10yr - 3.14%	10yr - 2.44%	15yr - 2.71%	10yr - 3.75%						
FY26	\$702,760.31	126,660.00	72,341.00	17,485.89	166,184.01	102,522.03	20,507.42	48,711.39						702,760.31
FY27	\$696,654.12	123,870.00	70,946.00	17,250.08	166,184.01	102,522.03	20,507.42	48,711.39						696,654.12
FY28	\$673,686.50	121,225.00	69,623.50		166,184.01	102,522.03	20,507.42	48,711.39						673,686.50
FY29	\$667,911.21	118,590.00	68,306.00		166,184.01	102,522.03	20,507.42	48,711.39						667,911.21
FY30	\$662,018.17	115,925.00	66,973.50		166,184.01	102,522.03	20,507.42	48,711.39						662,018.17
FY31	\$655,875.18	113,195.00	65,608.50		166,183.94	102,522.03	20,507.42	48,711.39						655,875.18
FY32	\$483,221.13	136,884.38	110,390.00	64,206.00		102,521.94	20,507.42	48,711.39					75,000.00	588,221.13
FY33	\$373,932.11	134,444.83	107,505.00	62,763.50			20,507.42	48,711.36					75,000.00	478,932.11
FY34	\$318,207.01	131,871.09	104,545.00	61,283.50			20,507.42						75,000.00	468,207.01
FY35	\$310,995.77	129,189.85	101,525.00	59,773.50			20,507.42						75,000.00	460,995.77
FY36	\$205,108.47	126,410.80	58,190.25	58,190.25			20,507.42					50,000.00	75,000.00	405,108.47
FY37	\$200,554.59	123,547.85	56,499.50	56,499.50			20,507.24				50,000.00	50,000.00	75,000.00	400,554.59
FY38	\$175,444.89	120,725.39	54,719.50	54,719.50							50,000.00	50,000.00	75,000.00	375,444.89
FY39	\$170,712.52	117,838.02	52,874.50	52,874.50							50,000.00	50,000.00	75,000.00	370,712.52
FY40	\$165,804.40	114,834.65	50,969.75	50,969.75							50,000.00	50,000.00	75,000.00	365,804.40
FY41	\$111,804.21	111,804.21											75,000.00	311,804.21
FY42	\$108,707.49	108,707.49											75,000.00	308,707.49
FY43	\$105,610.77	105,610.77											75,000.00	305,610.77
FY44	\$102,514.04	102,514.04											75,000.00	302,514.04
FY45	\$99,417.31	99,417.31									55,000.00	50,000.00	75,000.00	324,417.31
FY46	\$96,165.39	96,165.39									55,000.00	50,000.00	75,000.00	321,165.39
FY47	\$92,758.27	92,758.27									55,000.00	50,000.00	75,000.00	242,758.27
FY48	\$89,351.14	89,351.14									55,000.00	50,000.00	75,000.00	239,351.14
FY49	\$85,944.01	85,944.01									55,000.00	50,000.00	75,000.00	190,944.01
FY50	\$82,536.89	82,536.89									55,000.00	50,000.00	75,000.00	187,536.89
FY51														55,000.00
FY52														55,000.00
FY53														55,000.00
FY54														55,000.00
FY55														55,000.00
FY56														55,000.00
FY57														55,000.00
FY58														55,000.00
FY59														55,000.00
FY60														55,000.00

Loan Calculator

Enter Values	
Loan Amount:	\$ 250,000.00
Annual Interest Rate:	5.00 %
Loan Period in Years:	15
Number of Payments Per Year:	1
Start Date of Loan:	8/1/2034
Optional Extra Payments:	

Loan Summary	
Scheduled Payment:	\$ 24,085.57
Scheduled Number of Payments:	15
Actual Number of Payments:	15
Total Early Payments:	\$ -
Total Interest:	\$ 111,283.58

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	8/1/2035	\$ 250,000.00	\$ 24,085.57	\$ -	\$ 24,085.57	\$ 11,585.57	\$ 12,500.00	\$ 238,414.43
2	8/1/2036	238,414.43	24,085.57	-	24,085.57	12,164.85	11,920.72	226,249.58
3	8/1/2037	226,249.58	24,085.57	-	24,085.57	12,773.09	11,312.48	213,476.48
4	8/1/2038	213,476.48	24,085.57	-	24,085.57	13,411.75	10,673.82	200,064.74
5	8/1/2039	200,064.74	24,085.57	-	24,085.57	14,082.34	10,003.24	185,982.40
6	8/1/2040	185,982.40	24,085.57	-	24,085.57	14,786.45	9,299.12	171,195.95
7	8/1/2041	171,195.95	24,085.57	-	24,085.57	15,525.77	8,559.80	155,670.18
8	8/1/2042	155,670.18	24,085.57	-	24,085.57	16,302.06	7,783.51	139,368.11
9	8/1/2043	139,368.11	24,085.57	-	24,085.57	17,117.17	6,968.41	122,250.95
10	8/1/2044	122,250.95	24,085.57	-	24,085.57	17,973.02	6,112.55	104,277.92
11	8/1/2045	104,277.92	24,085.57	-	24,085.57	18,871.68	5,213.90	85,406.25
12	8/1/2046	85,406.25	24,085.57	-	24,085.57	19,815.26	4,270.31	65,590.99
13	8/1/2047	65,590.99	24,085.57	-	24,085.57	20,806.02	3,279.55	44,784.96
14	8/1/2048	44,784.96	24,085.57	-	24,085.57	21,846.32	2,239.25	22,938.64
15	8/1/2049	22,938.64	24,085.57	-	22,938.64	21,791.71	1,146.93	0.00

Loan Calculator

Enter Values	
Loan Amount	\$ 300,000.00
Annual Interest Rate	5.00 %
Loan Period in Years	10
Number of Payments Per Year	1
Start Date of Loan	8/1/2026
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 38,851.37
Scheduled Number of Payments	10
Actual Number of Payments	10
Total Early Payments	\$ -
Total Interest	\$ 88,513.72

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	8/1/2027	\$ 300,000.00	\$ 38,851.37	\$ -	\$ 38,851.37	\$ 23,851.37	\$ 15,000.00	\$ 276,148.63
2	8/1/2028	276,148.63	38,851.37	-	38,851.37	25,043.94	13,807.43	251,104.69
3	8/1/2029	251,104.69	38,851.37	-	38,851.37	26,296.14	12,555.23	224,808.55
4	8/1/2030	224,808.55	38,851.37	-	38,851.37	27,610.95	11,240.43	197,197.60
5	8/1/2031	197,197.60	38,851.37	-	38,851.37	28,991.49	9,859.88	168,206.11
6	8/1/2032	168,206.11	38,851.37	-	38,851.37	30,441.07	8,410.31	137,765.04
7	8/1/2033	137,765.04	38,851.37	-	38,851.37	31,963.12	6,888.25	105,801.92
8	8/1/2034	105,801.92	38,851.37	-	38,851.37	33,561.28	5,290.10	72,240.65
9	8/1/2035	72,240.65	38,851.37	-	38,851.37	35,239.34	3,612.03	37,001.31
10	8/1/2036	37,001.31	38,851.37	-	37,001.31	35,151.24	1,850.07	0.00

Public Works Reserve Projection

1/23/2026

Fiscal Year	Revenue	Revenue Description	Expense	Expense Description	Remaining Balance	Subcategory
	\$ 4,000.00	Starting Balance				
2022	\$ 70,000.00	EOY Transfer			\$ 74,000.00	Undesignated
	\$ 26,000.00	Reserve			\$ 100,000.00	
2023			\$ 13,907.00	Equipment - Plower/Lights	\$ 86,093.00	Equipment
			\$ 16,900.00	Equipment - Mowers & Bush Hog	\$ 69,193.00	Heavy
			\$ 4,500.00	Equipment - Sweeper (Sidewalks)	\$ 64,693.00	Facility
	\$ 85,000.00	EOY Transfer			\$ 149,693.00	Undesignated
2024	\$ 50,000.00	Reserve - Trucks			\$ 50,000.00	Trucks
	\$ 23,000.00	Reserve - Equipment			\$ 23,000.00	Equipment
	\$ 15,000.00	Reserve - Heavy			\$ 15,000.00	Heavy
	\$ 2,000.00	Reserve - Facility			\$ 2,000.00	Facility
			\$ 5,000.00	Heavy - Excavator	\$ 10,000.00	Heavy
			\$ 24,317.32	Undesignate - Village Drainage	\$ 125,375.68	Undesignated
			\$ 17,000.00	Impervious Area Expansion	\$ 108,375.68	Undesignated
			\$ 134,650.07	Truck - 2 Back-up Plow Trucks	\$ (84,650.07)	Trucks
	\$ 75,000.00	EOY Transfer			\$ 183,375.68	Undesignated
2025	\$ 105,000.00	Reserve - Trucks			\$ 20,349.93	Trucks
	\$ 15,000.00	Reserve - Equipment			\$ 38,000.00	Equipment
	\$ 15,000.00	Reserve - Heavy			\$ 25,000.00	Heavy
	\$ 2,000.00	Reserve - Facility			\$ 4,000.00	Facility
			\$ 17,054.72	Portable Garage	\$ 166,320.96	Undesignated
			\$ 75,495.08	Ventrac	\$ -	Equipment
			\$ 5,448.00	Ditching Bucket	\$ 128,825.88	Undesignated
	\$ 70,000.00	EOY Transfer			\$ (5,448.00)	Equipment
2026	\$ 110,000.00	Reserve - Trucks			\$ 198,825.88	Undesignated
	\$ 15,000.00	Reserve - Equipment			\$ 130,349.93	Trucks
	\$ 35,000.00	Reserve - Heavy			\$ 9,552.00	Equipment
	\$ 2,000.00	Reserve - Facility			\$ 60,000.00	Heavy
			\$ 131,200.00	PW Facility Insulation Project	\$ 6,000.00	Facility
			\$ 68,253.35	Sidewalk Retaining Walls	\$ 67,625.88	Undesignated
					\$ (627.47)	Undesignated
					\$	
		EOY Transfer				

Public Works Reserve Projection
1/23/2026

2027	\$	115,000.00	Reserve - Trucks			\$	245,349.93	Trucks	
	\$	20,000.00	Reserve - Equipment			\$	29,552.00	Equipment	
	\$	30,000.00	Reserve - Heavy			\$	90,000.00	Heavy	
	\$	2,000.00	Reserve - Facility			\$	8,000.00	Facility	
						\$	22,052.00	Equipment	
	\$			7,500.00	Zero Turn Mower				
EOY Transfer									
2028	\$	115,000.00	Reserve - Trucks			\$	360,349.93	Trucks	
	\$	20,000.00	Reserve - Equipment			\$	49,552.00	Equipment	
	\$	30,000.00	Reserve - Heavy			\$	120,000.00	Heavy	
	\$	2,000.00	Reserve - Facility			\$	10,000.00	Facility	
	\$			200,000.00	12yd+ Dump - used				
EOY Transfer									
2029	\$	115,000.00	Reserve - Trucks			\$	275,349.93	Trucks	
	\$	20,000.00	Reserve - Equipment			\$	69,552.00	Equipment	
	\$	30,000.00	Reserve - Heavy			\$	150,000.00	Heavy	
	\$	2,000.00	Reserve - Facility			\$	12,000.00	Facility	
	\$			7,500.00	Zero Turn Mower				
	\$			125,000.00	3/4 Ton Crew Cab				
EOY Transfer									
2030	\$	110,000.00	Reserve - Trucks			\$	260,349.93	Trucks	
	\$	20,000.00	Reserve - Equipment			\$	82,052.00	Equipment	
	\$	30,000.00	Reserve - Heavy			\$	180,000.00	Heavy	
	\$	2,000.00	Reserve - Facility			\$	14,000.00	Facility	
EOY Transfer									
2031	\$	110,000.00	Reserve - Trucks			\$	370,349.93	Trucks	
	\$	20,000.00	Reserve - Equipment			\$	102,052.00	Equipment	
	\$	30,000.00	Reserve - Heavy			\$	210,000.00	Heavy	
	\$	2,000.00	Reserve - Facility			\$	16,000.00	Facility	
	\$			7,500.00	Zero Turn Mower				
	\$			15,000.00	Sander				
EOY Transfer									
2032	\$	110,000.00	Reserve - Trucks			\$	480,349.93	Trucks	
	\$	20,000.00	Reserve - Equipment			\$	99,552.00	Equipment	
	\$	30,000.00	Reserve - Heavy			\$	240,000.00	Heavy	
	\$	2,000.00	Reserve - Facility			\$	18,000.00	Facility	
	\$			300,000.00	12yd+ Dump				
EOY Transfer									

**Public Works Reserve Projection
1/23/2026**

2033	\$	110,000.00	Reserve - Trucks		\$	290,349.93	Trucks
	\$	20,000.00	Reserve - Equipment		\$	119,552.00	Equipment
	\$	30,000.00	Reserve - Heavy		\$	270,000.00	Heavy
	\$	2,000.00	Reserve - Facility		\$	20,000.00	Facility
				200,000.00		90,349.93	Trucks
				7,500.00		112,052.00	Equipment
				15,000.00		97,052.00	Equipment
EOY Transfer							
2034	\$	110,000.00	Reserve - Trucks		\$	200,349.93	Trucks
	\$	20,000.00	Reserve - Equipment		\$	139,552.00	Equipment
	\$	30,000.00	Reserve - Heavy		\$	300,000.00	Heavy
	\$	2,000.00	Reserve - Facility		\$	22,000.00	Facility
				200,000.00		349.93	Trucks
							12yd+ Dump - used
EOY Transfer							
2035	\$	110,000.00	Reserve - Trucks		\$	110,349.93	Trucks
	\$	20,000.00	Reserve - Equipment		\$	159,552.00	Equipment
	\$	30,000.00	Reserve - Heavy		\$	330,000.00	Heavy
	\$	2,000.00	Reserve - Facility		\$	24,000.00	Facility
				200,000.00		(89,650.07)	Trucks
				200,000.00		59,552.00	Equipment
						230,000.00	Heavy
				10,000.00		14,000.00	Facility
				15,000.00		44,552.00	Equipment
EOY Transfer							
2036	\$	110,000.00	Reserve - Trucks		\$	20,349.93	Trucks
	\$	20,000.00	Reserve - Equipment		\$	64,552.00	Equipment
	\$	30,000.00	Reserve - Heavy		\$	260,000.00	Heavy
	\$	2,000.00	Reserve - Facility		\$	16,000.00	Facility
				300,000.00		(279,650.07)	Trucks
						(79,650.07)	Trucks
							12yd+ Dump
							750/7500 Dump
							Storage Cover
							Sander
EOY Transfer							
2037	\$	110,000.00	Reserve - Trucks		\$	(169,650.07)	Trucks
	\$	20,000.00	Reserve - Equipment		\$	84,552.00	Equipment
	\$	30,000.00	Reserve - Heavy		\$	290,000.00	Heavy
	\$	2,000.00	Reserve - Facility		\$	18,000.00	Facility
EOY Transfer							

*Options - Undesignated, Bond OR Change FY32 & 36 trucks to used (200,000).

