

AMENDED													
PROJECT TITLE	FUNDING SOURCE	Capital Reserve as of September 30, 2026	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	ITEM TOTAL
PROPERTY ACQUISITION/PARK ENHANCEMENTS	GF	\$23,760	-	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
WATERFRONT IMPLEMENTATION	WF	\$13,000	-	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
MAINTENANCE TRUCK REPLACEMENT	GF	-	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
COMPREHENSIVE MASTER PLAN	GF	-	-	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
RECREATION CENTER FITNESS ROOM EQUIPMENT	GF	-	-	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$58,500
MUNICIPAL PARK BASKETBALL COURT RENOVATION	GF	-	-	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$20,700
MUNICIPAL PARK REVITALIZATION	PARTF/LWCF/ GF	\$114,800	\$60,000	\$630,000	\$470,000	\$340,000	-	-	-	-	-	-	\$1,500,000
ANNUAL BUDGET TOTAL		\$151,560	\$60,000	\$728,800	\$528,800	\$398,800	\$58,800	\$58,800	\$58,800	\$58,800	\$58,800	\$58,800	\$2,069,200
5-YEAR CIP			\$1,775,200					CAPITAL ITEMS TOTAL					

Approved This Day:

Attest:

Date

Town Clerk, Alissa Fender

Mayor, William Justice