Application Number	PURCHASES/EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	2024	2025	2026	2027	2028	2029	TOTAL 2024-202
1-PD-2023	POLICE DEPARTMENT Replace Existing Vehicle & Equipment	\$60,000	Warrant Article/CRF/Spec	Т	\$60,000		T			\$6
1-FD-2023	Replace Existing Vehicle & Equipment	\$00,000	Duty Rev Fund		300,000					30
2-PD-2023	Replace Existing Vehicle & Equipment	\$60,000	Warrant Article/CRF/Spec				\$60,000			\$6
			Duty Rev Fund							
	Police Subtotal	\$120,000		\$0	\$0	\$0	\$60,000	\$0	\$0	\$17
_										
11-TS-2023	TS TRANSFER STATION Replace skidsteer	\$70,000	Warrant Article & CRF	\$70,000	I		T	T		\$
13-TS-2023	Replace roll-off truck (lease/purchase)	\$350,000	ļ .	\$70,000					\$350,000	\$3!
12-TS-2023	Replace backhoe		Warrant Article & CRF			\$50,000			\$550,000	\$3: \$!
12 13 2023	Transfer Station Subtotal	\$470,000		\$70,000	\$0	\$50,000	\$0	\$0	\$350,000	\$47
	Hansier Station Suptotal	\$470,000		\$70,000	30	\$30,000	30	30	\$350,000	34 1
Н	D HIGHWAY DEPARTMENT									
10-HD-2023	Dump Truck & Equipment (lease/purchase)	\$210,000	Warrant Article	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000		\$2:
	Highway Department Subtotal	\$210,000		\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$0	\$21
	D FIRE DEPARTMENT									
5-FD-2023 6-FD-2023	Replace Command Car Ambulance	, ,	Warrant Article Special Ambulance Fund	\$330,000	\$85,000					\$8 \$33
7-FD-2023	Fire Engine (lease/purchase)		CRF & loan	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60
	Fire Department Subtotal	\$1,015,000		\$630,000	\$145,000	\$60,000	\$60,000	\$60,000	\$60,000	\$1,01
С	CT CEMETERY TRUSTEES									
8-CT-2023	Page's Corner Cremation Gardens	\$24,000	Warrant Article & CRF		\$11,000	\$13,000				\$:
4-CT-2023	East Cemetery Erosion Control		Warrant Article	\$25,000						\$2
9-CT-2023	Cemetery Roads		Warrant Article	407.000	\$11,500	\$8,900	40	40	**	\$2
	Cemetery Trustees Subtotal	\$69,400		\$25,000	\$22,500	\$21,900	\$0	\$0	\$0	\$6
R	A BOARD OF ASSESSORS									
3-BA-2023	Property Revaluation	\$80,000	CRF		\$80,000					\$8
	Board of Assessors Subtotal	\$80,000		\$0	\$80,000	\$0	\$0	\$0	\$0	\$8
	-									
	Project Subtotal for 2024-2029	\$1,964,400		\$767,000	\$349,500	\$173,900	\$162,000	\$102,000	\$410,000	\$1,96
		\$1,504, 4 00		3/0/,000	3343,300	\$175,500	\$102,000	\$102,000	3410,000	\$1,50
	PROJECT IMPACT ON TOWN TAX RATE PER \$	1,000 OF VALUATIO	ON	\$1.85	\$0.84	\$0.41	\$0.38	\$0.24	\$0.94	
Application Number	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF)	1,000 OF VALUATIO	Method(s) of Financing / Notes		\$0.84	\$0.41	\$0.38	\$0.24	\$0.94	
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS FOR CAPITAL EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	\$1.85						
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF)	Anticipated Cost within CIP Term	Method(s) of Financing	\$1.85						
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222	Method(s) of Financing / Notes	\$1.85 2024 \$50,000	2025 \$50,000	2026	2027 \$50,000	2028 \$50,000	2029	\$30
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613	Method(s) of Financing / Notes	\$1.85 2024 \$50,000 \$40,000	\$50,000 \$40,000	2026 \$50,000 \$40,000	\$50,000 \$40,000	\$50,000 \$40,000	2029 \$50,000 \$40,000	\$30 \$24
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550	Method(s) of Financing / Notes	\$1.85 2024 \$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$30 \$2 ² \$48
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206	Method(s) of Financing / Notes	\$1.85 2024 \$50,000 \$40,000 \$80,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000	\$30 \$24 \$48 \$6
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550	Method(s) of Financing / Notes	\$1.85 2024 \$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$50,000 \$40,000 \$80,000	\$30 \$24 \$44 \$6
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256	Method(s) of Financing / Notes	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$30 \$20 \$44 \$4 \$5 \$5 \$1
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29	Method(s) of Financing / Notes	\$1.85 2024 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000	\$3024 \$31 \$24 \$44 \$6 \$5 \$6 \$1
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256	Method(s) of Financing / Notes	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000	\$30 \$20 \$44 \$6 \$6 \$1 \$1,38
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal Bond/CRF Deposit Subtotal for 2024-2029	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336	Method(s) of Financing / Notes	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000	\$30 \$20 \$44 \$ \$ \$1,33
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal Bond/CRF Deposit Subtotal for 2024-2029 BOND/CRF DEPOSIT IMPACT ON TOWN TAX	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 O	Method(s) of Financing / Notes	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000	\$3024 \$31 \$22 \$44 \$1 \$1 \$1,35
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal Bond/CRF Deposit Subtotal for 2024-2029	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Oloperty Tax	Method(s) of Financing / Notes Notes F VALUATION	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000	\$3024 \$31 \$22 \$44 \$1 \$1 \$1,35
Number	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal Bond/CRF Deposit Subtotal for 2024-2029 BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Oloperty Tax DWN TAX RATE PER	Method(s) of Financing / Notes Notes F VALUATION	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.54 \$992,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.54	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.53	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000	\$33 \$2024 \$4 \$4 \$3 \$1,35 \$1,35
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal Bond/CRF Deposit Subtotal for 2024-2029 BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Oloperty Tax DWN TAX RATE PER Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.54 \$992,000 \$2.40	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$30 \$22 \$48 \$6 \$5 \$6 \$1,35 \$1,35
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal Bond/CRF Deposit Subtotal for 2024-2029 BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Oloperty Tax DWN TAX RATE PER	Method(s) of Financing / Notes Notes F VALUATION	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.54 \$992,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.54	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.53	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000	\$3024 \$31 \$24 \$48 \$6 \$1 \$1,35 \$1,35
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal Bond/CRF Deposit Subtotal for 2024-2029 BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Oloperty Tax DWN TAX RATE PER Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.54 \$992,000 \$2.40	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$31 \$22 \$44 \$1 \$1,35 \$1,35
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Oloperty Tax DWN TAX RATE PER Balance as of 3/31/2023	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$31 \$2024 \$41 \$1 \$1,35 \$1,35
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal Bond/CRF Deposit Subtotal for 2024-2029 BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Oloperty Tax DWN TAX RATE PER Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.54 \$992,000 \$2.40	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$31 \$22 \$44 \$6 \$1 \$1,35 \$1,35
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal Bond/CRF Deposit Subtotal for 2024-2029 BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS	Anticipated Cost within CIP Term Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$30 \$22 \$48 \$6 \$5 \$1,35 \$1,35
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Revaluation CRF	Anticipated Cost within CIP Term Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$2.40	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$30 \$22 \$48 \$6 \$1,35 \$1,35 \$1,35 \$2024
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Revaluation CRF Cemetery Expendable Trust Fund	Anticipated Cost within CIP Term Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$2.40	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$225,000 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$30 \$22 \$48 \$6 \$1,35 \$1,35 \$1,35 \$2024
	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Revaluation CRF Cemetery Expendable Trust Fund Police Vehicle and Equipment CRF	Anticipated Cost within CIP Term Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$2.40 \$40,000 \$300,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$33 \$24 \$48 \$6 \$1,35 \$1,35 \$3,31 \$2024
Number Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Revaluation CRF Cemetery Expendable Trust Fund	Anticipated Cost within CIP Term Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$2.40	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$225,000 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$33 \$24 \$48 \$6 \$1,35 \$1,35 \$3,31 \$2024
Number Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Revaluation CRF Cemetery Expendable Trust Fund Police Vehicle and Equipment CRF	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 O operty Tax DWN TAX RATE PER Balance as of 3/31/2023 \$43,222 \$65,613 \$336,550 \$91,460 \$5,584 \$14,256	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$2.40 \$40,000 \$300,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$225,000 \$1.38	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$31 \$42 \$41 \$1,35 \$1,35 \$3,31 \$2024
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Revaluation CRF Cemetery Expendable Trust Fund Police Vehicle and Equipment CRF Special Ambulance Fund	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$53,206 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 O operty Tax DWN TAX RATE PER Balance as of 3/31/2023 \$43,222 \$65,613 \$356,550 \$91,460 \$5,584 \$14,256	Method(s) of Financing / Notes Notes F VALUATION Notes Notes	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$300,000 \$300,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38 2025	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$0.53 \$398,900 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$20,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$31 \$2024 \$41 \$1,35 \$1,35 \$3,31 2024 \$
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Cemetery Expendable Trust Fund Police Vehicle and Equipment CRF Special Ambulance Fund Total Offsetting Revenues/Reimbursements OFFSETTING REVENUES/REIMBURSEMENTS	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Oi operty Tax DWN TAX RATE PER Balance as of 3/31/2023 \$43,222 \$65,613 \$356,550 \$91,460 \$5,584 \$14,256	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION Notes TAX RATE PER \$1,000 OF	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$240 \$300,000 \$300,000 \$300,000 \$1.62	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38 2025 \$80,000 \$20,000 \$20,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95 \$0.95	\$50,000 \$40,000 \$10,000 \$15,000 \$15,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91 \$20,000 \$20,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$10,000 \$15,000 \$20,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$31 \$42 \$41 \$1,35 \$1,35 \$3,31 \$2024 \$3 \$3 \$3
Number Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Cemetery Expendable Trust Fund Police Vehicle and Equipment CRF Special Ambulance Fund Total Offsetting Revenues/Reimbursements OFFSETTING REVENUES/REIMBURSEMENTS	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Or operty Tax DWN TAX RATE PER Balance as of 3/31/2023 \$43,222 \$65,613 \$356,550 \$91,460 \$5,584 \$14,256 for Capital Costs IMPACT ON TOWN	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION Notes TAX RATE PER \$1,000 OF	\$50,000 \$40,000 \$80,000 \$10,000 \$110,000 \$15,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$230,000 \$2,40 \$40,000 \$300,000 \$3300,000 \$1.62	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$225,000 \$225,000 \$1.38 \$574,500 \$1.38 \$2025	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95 \$0.95	\$50,000 \$40,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91 \$20,000 \$20,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$31 \$41 \$6 \$1,35 \$1,35 \$3,31 \$2024 \$6 \$3 \$3 \$3 \$3 \$3 \$3
Number Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Cemetery Expendable Trust Fund Police Vehicle and Equipment CRF Special Ambulance Fund Total Offsetting Revenues/Reimbursements OFFSETTING REVENUES/REIMBURSEMENTS	Anticipated Cost within CIP Term Balance as of 3/31/23 \$43,222 \$65,613 \$356,550 \$91,460 \$29 \$14,256 \$624,336 RATE PER \$1,000 Or operty Tax DWN TAX RATE PER Balance as of 3/31/2023 \$43,222 \$65,613 \$356,550 \$91,460 \$5,584 \$14,256 for Capital Costs IMPACT ON TOWN	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION Notes TAX RATE PER \$1,000 OF	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$240 \$300,000 \$300,000 \$300,000 \$1.62	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38 2025 \$80,000 \$20,000 \$20,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95 \$0.95	\$50,000 \$40,000 \$10,000 \$15,000 \$15,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91 \$20,000 \$20,000 \$0.91	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$10,000 \$15,000 \$20,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$31 \$41 \$6 \$1,35 \$1,35 \$3,31 \$2024 \$6 \$3 \$3 \$3 \$3 \$3 \$3
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Revaluation CRF Cemetery Expendable Trust Fund Police Vehicle and Equipment CRF Special Ambulance Fund Total Offsetting Revenues/Reimbursements OFFSETTING REVENUES/REIMBURSEMENTS	Anticipated Cost within CIP Term Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION Notes TAX RATE PER \$1,000 OF	\$50,000 \$40,000 \$80,000 \$10,000 \$110,000 \$15,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$230,000 \$2,40 \$40,000 \$300,000 \$3300,000 \$1.62	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$225,000 \$225,000 \$1.38 \$574,500 \$1.38 \$2025	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95 \$0.95	\$50,000 \$40,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91 \$20,000 \$20,000 \$20,000	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$30 \$2024 \$48 \$6 \$1,35 \$1,35 \$1,35 \$3,31 \$1,35 \$3,31 \$2024 \$6 \$6 \$2 \$2,49
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Cemetery Expendable Trust Fund Police Vehicle and Equipment CRF Special Ambulance Fund Total Offsetting Revenues/Reimbursements OFFSETTING REVENUES/REIMBURSEMENTS	Anticipated Cost within CIP Term Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION Notes TAX RATE PER \$1,000 OF ROPERTY TAX 2024-2029 \$1,000 of Valuation)	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$224 \$40,000 \$3300,000 \$3300,000 \$330,000 \$4670,000 \$1.62	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38 2025 \$80,000 \$20,000 \$20,000 \$1,00	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.95 \$0.95 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91 \$2027	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$30 \$22 \$48 \$6 \$1,35 \$1,35 \$1,35 \$3,31 T 2024 \$6 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3
Application	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS Transfer Station CRF Highway Vehicle CRF Fire Department CRF Land Purchase CRF Revaluation CRF Building Repair CRF Police Vehicle and Equipment CRF CRF and ETF Subtotal BOND/CRF DEPOSIT IMPACT ON TOWN TAX Preliminary Capital Costs to be Funded by Pr PRELIMINARY CAPITAL COSTS IMPACT ON TO OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS Transfer Station CRF Highway Capital Reserve Fund CRF Fire Department CRF Cemetery Expendable Trust Fund Police Vehicle and Equipment CRF Special Ambulance Fund Total Offsetting Revenues/Reimbursements OFFSETTING REVENUES/REIMBURSEMENTS	Anticipated Cost within CIP Term Balance as of	Method(s) of Financing / Notes Notes F VALUATION R \$1,000 OF VALUATION Notes TAX RATE PER \$1,000 OF ROPERTY TAX 2024-2029 \$1,000 of Valuation) baseline of \$405,442,337	\$1.85 \$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$225,000 \$224 \$40,000 \$3300,000 \$3300,000 \$330,000 \$4670,000 \$1.62	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$10,000 \$225,000 \$225,000 \$0.54 \$574,500 \$1.38 2025 \$80,000 \$20,000 \$20,000 \$1,00	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$20,000 \$225,000 \$225,000 \$0.53 \$398,900 \$0.95 \$0.95	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$225,000 \$225,000 \$0.53 \$387,000 \$0.91 \$2027	\$50,000 \$40,000 \$80,000 \$10,000 \$15,000 \$225,000 \$225,000 \$0.52 \$327,000 \$0.76	\$50,000 \$40,000 \$80,000 \$10,000 \$10,000 \$225,000 \$225,000 \$0.52 \$635,000 \$1.46	\$3024 \$31 \$2024 \$41 \$1,35 \$1,35 \$3,31 2024 \$3 \$3 \$3