

Project	Line	Total Cost	FY21	FY22	FY23	FY24	FY25
<b>BUILDINGS &amp; PROPERTY</b>							
Town Hall Improvements	141	\$215,000	\$0	\$0	\$65,000	\$150,000	\$0
Jericho Library Improvements	183	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Highway Garage Improvements	141	\$21,500	\$21,500	\$0	\$0	\$0	\$0
Mobbs Improvements	148	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>DEBT SERVICE</b>							
Town Hall Bond	178-179	\$367,202	\$78,397	\$75,896	\$73,503	\$70,953	\$68,453
Highway Garage Bond		\$480,000	\$0	\$120,000	\$120,000	\$120,000	\$120,000
<b>HIGHWAYS</b>							
Asphalt Highway Improvement	108	\$1,571,000	\$205,000	\$348,000	\$339,000	\$339,000	\$340,000
Gravel Road Improvement	108	\$230,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000
Bolger Hill Improvement	108	\$10,000	\$30,000				
Dickenson & River Road Intersection	108	\$10,000	\$10,000				
<b>BRIDGES &amp; CULVERTS</b>							
Sub and Superstructure Concrete Repairs	109	\$195,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000
Beam Cleaning and Painting	109	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>HEAVY/EQUIPMENT/VEHICLES</b>							
Highway - Equipment/Vehicles	100	\$761,200	\$140,100	\$185,100	\$125,000	\$193,000	\$118,000
<b>TRAILS AND SIDEWALKS</b>							
Pratt to Lee River Multi-Use Path	143	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Owens Ct to Route 15 Sidewalk	143	\$100,000	\$100,000		\$0	\$0	\$0
Trails	143	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL PROJECT COSTS</b>		\$4,385,902	\$894,997	\$863,996	\$857,503	\$1,007,953	\$781,453
<b>FUNDING SOURCES</b>							
Reserve Funds			\$40,000				
Road Impact Fees			\$27,500				
Grants State/Federal/Other			\$280,000				
Operating Funds			\$547,497				
<b>Total Project Costs</b>			\$894,997				





