

TOWN OF NORTH YARMOUTH
Forecasted Capital Improvements & Purchases
For Year End June 30,
Capital Improvement Plan For Municipal Government

| Yearly Estimated Maintenance Costs | Forecast | Forecast | Forecast | Forecast | Forecast | Funding |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------|
| | 6/30/2025 | 6/30/2026 | 6/30/2027 | 6/30/2028 | 6/30/2029 | |
| PUBLIC SAFETY | \$ 78,000.00 | \$ 4,982,000.00 | \$ 645,000.00 | \$ 426,200.00 | \$ 390,000.00 | |
| PUBLIC WORKS | \$ 238,000.00 | \$ 600,572.00 | \$ 321,000.00 | \$ 484,750.00 | \$ 287,000.00 | |
| WESCUSTOGO HALL & COMMUNITY CENTER | \$ 41,500.00 | \$ - | \$ - | \$ - | \$ - | |
| TOWN BUILDINGS & INFRASTRUCTURE | \$ 671,000.00 | \$ - | \$ - | \$ - | \$ - | |
| BONDS | \$ 393,544.71 | \$ 383,369.71 | \$ 378,269.71 | \$ 373,169.71 | \$ 368,069.71 | |
| ROADS | \$ 244,360.00 | \$ 315,972.00 | | | | |
| TOTAL | \$ 1,422,044.71 | \$ 5,965,941.71 | \$ 1,344,269.71 | \$ 1,284,119.71 | \$ 1,045,069.71 | |

| Yearly Estimated Maintenance Costs | Forecast | Forecast | Forecast | Forecast | Forecast | Funding |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------|
| | 6/30/2030 | 6/30/2031 | 6/30/2032 | 6/30/2033 | 6/30/2034 | |
| PUBLIC SAFETY | \$ - | \$ 60,000.00 | \$ - | \$ 30,000.00 | \$ 1,522,000.00 | |
| PUBLIC WORKS | \$ 242,000.00 | \$ 240,000.00 | \$ 231,410.00 | \$ 453,500.00 | \$ 100,000.00 | |
| WESCUSTOGO HALL & COMMUNITY CENTER | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOWN BUILDINGS & INFRASTRUCTURE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| BONDS | \$ 229,075.00 | \$ 223,868.75 | \$ 218,450.00 | \$ 212,818.75 | \$ 206,975.00 | |
| TOTAL | \$ 471,075.00 | \$ 523,868.75 | \$ 449,860.00 | \$ 696,318.75 | \$ 1,828,975.00 | |