

Project	Fiscal Year:					
	2027	2028	2029	2030	2031	
Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	
Project Alpha	100	120	140	160	180	200
Project Beta	80	90	100	110	120	130
Project Gamma	60	70	80	90	100	110
Project Delta	40	50	60	70	80	90
Project Epsilon	20	30	40	50	60	70
Project Zeta	10	20	30	40	50	60
Project Eta	5	10	15	20	25	30
Project Theta	3	6	9	12	15	18
Project Iota	2	4	6	8	10	12
Project Kappa	1	2	3	4	5	6
Project Lambda	0.5	1	1.5	2	2.5	3

School Bond Complete 11/2029 (\$600,000)

Track Loan Complete 4/2034 (\$459,800)

Project	Fiscal Year:				
	2027 Yr 1	2028 Yr 2	2029 Yr 3	2030 Yr 4	2031 Yr 5
School Bond Complete 11/2029 (\$600,000)					500,000

Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year
CI	Herm11	Town Manager	Hermon School - Middle (1953, 2007 renv)
CI	Herm11	Town Manager	Hermon School - High (1994)
CI	Herm11	Town Manager	Hermon Track Replace/refurb (2024)
CI	Herm11	Town Manager	New Town Office (1950, Renv - 1971, 1990, 2009)
CE	Herm02	Town Manager	Vote Trailer (2023) (15yrs)
CI	Herm02	Town Manager	IT Servers replacement
CI	Herm02	Town Manager	Computer Replacements 1
CI	Herm02	Town Manager	Computer Replacements 2
NA	Herm02	Town Manager	Ordinance Codification (max 10yr)
NA	Herm02	Town Manager	Legal
CT	Herm11	Town Manager	Display informational signs (3 locations)
CE	Herm02	Fire Department	Vehicle SUV Crew Vehicle (2016)
CI	Herm11	Town Manager	Land Purchase for facilities - School
CI	Herm11	Town Manager	Land Purchase for facilities - Town
CI	Herm11	Recreation	Rec Canopy/Gazebo PADS Power new request (2024)
CI	Herm09	Recreation	Rec Multuse field PADS
CI	Herm09	Recreation	Rec Paint games PADS
CI	Herm09	Recreation	\$ 2,500.00
CI	Herm11	Town Manager	Schools - New Superintendent Office Facility (1927, 1955 renv)
CI	Herm11	Recreation	Point of Sale (POS) system (Third party - MyRec)
CI	Herm09		\$ 4,000.00

30-A, 5801		Fiscal Year:		Estimated Total Cost	Note:
Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year		
CI	Operating Budget	Code Enforcement	Electronic File Records System to GIS	\$ 27,308,208.69	-
CI	Herm02	Assessing	Assessing - Full List and Measure "Revaluation" (outsourced RFP) = 2031\$500,000	\$ 500,000.00	
CE	Herm05	Fire Department	Fire Vehicle, Engine 411(2009) (20yrs) = 2029/\$1,082,000	\$ 1,110,000.00	
CE	Herm05	Fire Department	Fire Vehicle, Engine 401(2023) (20yrs)	\$ -	
CE	Herm05	Fire Department	Fire Vehicle, Tanker 404(2015) (20yrs)	\$ 969,000.00	
CE	Herm05	Fire Department	Fire Vehicle, Utility (2009)406 (15yrs)	\$ 100,000.00	
CE	Herm05	Fire Department	Fire Vehicle, Cheif's Car 400(2023) (7yrs) = 2030/\$132,000	\$ 135,000.00	
CE	Herm05	Fire Department	Fire Vehicle, Ambulance(2024) 409 (7yrs) = 2032/\$1,012,000	\$ 2,882,000.00	
CE	Herm05	Fire Department	Fire Vehicle, Ambulance 419 (7yrs) = 2028/\$550,000	\$ 1,562,000.00	
CE	Herm05	Fire Department	Fire Vehicle, Boat 40 (20yrs)	\$ 68,880.00	
CE	Herm05	Fire Department	Fire Vehicle, Snowmobile/Snowbulance 40 (2020)(20yrs)	\$ 92,000.00	
CE	Herm05	Fire Department	Fire Trailer (2018)(20yrs)	\$ 28,000.00	
CE	Herm05	Fire Department	Self Contained Breathing Apparatus (2013)(15yrs) = 2028/\$315,000	\$ 316,000.00	
CE	Herm05	Fire Department	Breathing Air Compressor(2019) (15yrs)	\$ 141,000.00	
CE	Herm05	Fire Department	Gear Extractor, Decon Washer, Gear Dryer(2020) (15 years)	\$ -	
CE	Herm05	Fire Department	Chest Compression Devcie (2024)(10yrs)	\$ 52,700.00	
CE	Herm05	Fire Department	Hydrolc Rescue Tools(2018) (10yrs) = 2028/\$100,450	\$ 101,000.00	Can be moved from year 2 to year 3 for FY2029
CE	Herm05	Fire Department	Cardiac Monitor(2023)(7yrs) = 2030/\$82,000	\$ 80,200.00	
CE	Herm05	Fire Department	Cardiac Monitor(2025) (7yrs) = 2032/\$90,200	\$ 91,000.00	
CI	Operating Budget	Finance	Operating System	\$ -	
CI	Operating Budget	Public Works	Summer Road Projects* (Note: 3 yr period to \$1M)	\$ 15,967,029.56	
CI	Operating Budget	Public Works	PW Ops Software (year 1 includes setup cost 3yr contract)		
CI	Operating Budget	Public Works	Tablet	\$ 700,000.00	Available to use for FY Reserves School or Town CIP
CI	Operating Budget	Public Works	Emergency Road Repair	\$ 219,000.00	Available to use for FY Reserves School or Town CIP
CE	Herm06	Public Works	PW 1 (turn key) (2017) (7yrs)	\$ 247,000.00	
CE	Herm06	Public Works	PW 2 (turn key) (2015) (7yrs) (Dump body rusted out)	\$ 600,000.00	
CI	Herm11	Public Works	Sand shed	\$ 250,000.00	
CI	Herm11	Public Works	Salt shed	\$ -	
CI	Herm11	Public Works	Small garage	\$ -	
CI	Herm11	Public Works	Big garage	\$ -	
CI	Operating Budget	Public Safety	Signal Preventive Maintenance	\$ -	
CE	Herm06	Public Safety	Generator hookup, backup battery, notify Rt 2 Signal	\$ -	
CE	Herm06	Public Safety	Generator hookup/ backup battery Coldbrook Signal	\$ -	
CE	Herm06	Public Works	Tractor (2009) (15yrs)	\$ 290,000.00	
CE	Herm06	Public Works	Backhoe (2015) (15yrs)	\$ 30,000.00	
CE	Herm06	Public Works	Steamer Trailer (1998) (20yrs)	\$ -	

Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year				
			2032 Yr 6	2033 Yr 7	2034 Yr 8	2035 Yr 9	2036 Yr 10
30-A, 5801			\$ 1,636,700.60	\$ 1,335,142.81	\$ 2,545,378.30	\$ 2,370,339.85	\$ 2,018,161.24
CI	Operating Budget	Code Enforcement	Electronic File Records System to GIS				
CI	Herm02	Assessing	Assessing - Full List and Measure "Revaluation" (outsourced RFP) = 2031/\$500,000				
CE	Herm05	Fire Department	Fire Vehicle, Engine 411(2009) (20yrs) = 2029/\$1,082,000				
CE	Herm05	Fire Department	Fire Vehicle, Engine 401(2023) (20yrs)				
CE	Herm05	Fire Department	Fire Vehicle, Tanker 404(2015) (20yrs)				
CE	Herm05	Fire Department	Fire Vehicle, Utility(2009)406 (15yrs)				
CE	Herm05	Fire Department	Fire Vehicle, Cheif's Car 400(2023) (7yrs) = 2030/\$132,000				
CE	Herm05	Fire Department	Fire Vehicle, Ambulance(2024) 409 (7yrs) = 2032/\$1,012,000				
CE	Herm05	Fire Department	Fire Vehicle, Ambulance 419 (7yrs) = 2028/\$550,000				
CE	Herm05	Fire Department	Fire Vehicle, Boat 40 (20yrs)				
CE	Herm05	Fire Department	Fire Vehicle, Snowmobile/Snowbulance 40 (2020)(20yrs)				
CE	Herm05	Fire Department	Fire Trailer (2018)(20yrs)				
CE	Herm05	Fire Department	Self Contained Breathing Apparatus (2013)(15yrs) = 2028/\$315,000				
CE	Herm05	Fire Department	Breathing Air Compressor(2019) (15yrs)				
CE	Herm05	Fire Department	Gear Extractor, Decon Washer, Gear Dryer(2020) (15 years)				
CE	Herm05	Fire Department	Chest Compression Devcie (2024)(10yrs)				
CE	Herm05	Fire Department	Hydrollic Rescue Tools(2018) (10yrs) = 2028/\$100,450				
CE	Herm05	Fire Department	Cardiac Monitor (2023)(7yrs) = 2030/\$82,000				
CE	Herm05	Fire Department	Cardiac Monitor(2025) (7yrs) = 2032/\$90,200				
CI	Operating Budget	Finance	Operating System	\$ 31,000.00			
CI	Operating Budget	Public Works	Summer Road Projects* (Note: 3 yr period to \$1M)	\$ 1,092,727.00	\$ 1,125,508.81	\$ 1,159,274.07	\$ 1,194,052.30
CI	Operating Budget	Public Works	PW Ops Software (year 1 includes setup cost 3yr contract)				
CE	Herm06	Public Works	Tablet	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
CI	Herm06	Public Works	Emergency Road Repair				
CE	Herm06	Public Works	PW 1 (turn key) (2017) (7yrs)				
CE	Herm06	Public Works	PW 2 (turn key) (2015) (7yrs) (Dump body rusted out)				
CI	Herm11	Public Works	Sand shed	\$ 600,000.00			
CI	Herm11	Public Works	Salt shed				
CI	Herm11	Public Works	Small garage				
CI	Herm11	Public Works	Big garage				
CI	Herm11	Public Works	Signal Preventive Maintenance				
CE	Herm06	Public Safety	Generator hookup, backup battery, notify Rt 2 Signal	\$ 3,477.82	\$ 3,582.16	\$ 3,689.62	\$ 3,800.31
CE	Herm06	Public Safety	Generator hookup/ backup battery Coldbrook Signal				
CE	Herm06	Public Works	Tractor (2009) (15yrs)				
CE	Herm06	Public Works	Backhoe (2015) (15yrs)				
CE	Herm06	Public Works	Steamer Trailer (1998) (20yrs)				

Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year				
			2032 Yr 6	2033 Yr 7	2034 Yr 8	2035 Yr 9	2036 Yr 10
CE	Herm06 Operating Budget	Public Works	\$ 1,636,700.60	\$ 1,335,142.81	\$ 2,545,378.30	\$ 2,370,339.85	\$ 2,018,161.24
NA	Herm06	Public Works	Equipment trailer (2015) (20yrs)				\$ 23,000.00
CE	Herm06	Public Works	CDL Class				
CE	Herm06	Public Works	Tractor rake				
CE	Herm06	Public Works	Bushhog (New Item) (20yrs)				
CI	Herm06	Public Works	Wood Chipper (20yrs)				
CI	Herm11	Public Works	Town Office Parking Pavement				
CE	Herm11	Public Works	PW Facility upgrade - fuel				
CI	Herm11	Public Works	Job Trailer / Office Area				
CI	Herm11	Public Works	PW Facility upgrade - lights				
CI	Herm11	Public Works	Big Garage mandoor awning (ice hazard)				
CI	Herm11	Public Works	Town Office heated pads (ice hazard)				
CI	Herm11	Public Works	Town Office gutters (ice hazard)				
CI	Herm06	Public Works	Local Bridge replacement				
CE	Herm12	Sewer	Generator 95er (1998) (80kw) (25yrs)				
CE	Herm12	Sewer	Generator Rt2 (1996) (25yrs) (station replacement scheduled FY27)				
CE	Herm12	Sewer	Generator Autocar (2015) (20kw) (25yrs)				
CE	Herm12	Sewer	Generator Mack Ln (2015) (30kw) (25yrs)				
CE	Herm12	Sewer	Generator Cedar Brook (2025) (22kw) (25yrs)				
CE	Herm12	Sewer	Generator North St 105 (2025) (22kw) (25yrs)				
CE	Herm12	Sewer	Generator North St 106 (2025) (22kw) (25yrs)				
CE	Herm12	Sewer	Generator Propane Ln (2025) (22kw) (25yrs)				
CE	Herm12	Sewer	Generator Dave's Way (2025) (25kw) (25yrs)				
CI	Operating Budget	Sewer	Lift station maintenance				
CI	Operating Budget	Jackson Beach	Facility maintenance (Doc removal & install, bathroom)				
CI	Herm06	Jackson Beach	Driveway Paving (zone 1)				
CI	Herm06	Jackson Beach	Boat Parking paving (zone 2)				
CI	Herm11	Jackson Beach	Bathroom Renovation (2013) (20yrs)				
CI	Herm09	Transfer St	Internet (monthly 80)				
CI	Herm09	Recreation	Cemetery Stone replacement/maintenance (repair only)				
CI	Herm09	Recreation	New Community Rec/Facility				
CI	Herm09	Recreation	Recreation Playground 1				
CI	Herm09	Recreation	Recreation Playground 2				
CI	Herm09	Recreation	Recreation Field				
CI	Herm09	Recreation	Recreation Field				
CI	Herm09	Town Manager	Veterans Park upgrade				
CI	Herm09	Town Manager	Gazebo Replacement/Maintenance				
CI	Herm11	Town Manager	Fire Station Replacement/Renovation (2008)				
CI	Herm11	Town Manager	Hermon School - PADS /Elementary (1952, 2018 rev)				

Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year				
			2032 Yr 6	2033 Yr 7	2034 Yr 8	2035 Yr 9	2036 Yr 10
CI	Herm11	Town Manager	Hermon School - Middle (1953, 2007 renv)				
CI	Herm11	Town Manager	Hermon School - High (1994)				
CI	Herm11	Town Manager	Hermon Track Replace/refurb (2024)				
CI	Herm11	Town Manager	New Town Office (1950, Renv - 1971, 1990, 2009)				
CE	Herm02	Town Manager	Vote Trailer (2023) (15yrs)				
CI	Herm02	Town Manager	IT Servers replacement				
CI	Herm02	Town Manager	Computer Replacements 1				
CI	Herm02	Town Manager	Computer Replacements 2				
NA	Herm02	Town Manager	Ordinance Codification (max 10yr)				
NA	Herm02	Town Manager	Legal				
CI	Herm11	Town Manager	Display informational signs (3 locations)				
CE	Herm02	Fire Department	Vehicle SUV Crew Vehicle (2016)				
CI	Herm11	Town Manager	Land Purchase for facilities - School				
CI	Herm11	Town Manager	Land Purchase for facilities - Town				
CI	Herm09	Recreation	Rec Canopy/Gazebo PADS Power new request (2024)				
CI	Herm09	Recreation	Rec Multiuse field PADS				
CI	Herm09	Recreation	Rec Paint games PADS				
CI	Herm11	Town Manager	Schools - New Superintendent Office Facility (1927, 1955 renv)				
CI	Herm09	Recreation	Point of Sale (POS) system (Third party - MyRec)				

Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year	Estimated Total Cost	Note: Available to use for FY Reserves School or Town CIP
CE	Herm06	Public Works	Equipment trailer (2015) (20yrs)	\$ 23,000.00	
NA	Operating Budget	Public Works	CDL Class		
CE	Herm06	Public Works	Tractor rake		
CE	Herm06	Public Works	Bushhog (New Item) (20yrs)	\$ 8,000.00	
CE	Herm06	Public Works	Wood Chipper (20yrs)	\$ 80,000.00	
CI	Herm06	Public Works	Town Office Parking Pavement	\$ -	
CI	Herm11	Public Works	PW Facility upgrade - fuel	\$ 70,000.00	
CE	Herm11	Public Works	Job Trailer / Office Area		
CI	Herm11	Public Works	PW Facility upgrade - lights	\$ 15,000.00	
CI	Herm11	Public Works	Big Garage mandoor awning (ice hazard)		
CI	Herm11	Public Works	Town Office heated pads (ice hazard)		
CI	Herm11	Public Works	Town Office gutters (ice hazard)	\$ -	
CI	Herm06	Public Works	Local Bridge replacement		
CE	Herm12	Sewer	Generator 95er (1998) (80kw) (25yrs)		
CE	Herm12	Sewer	Generator Rt2 (1996) (25yrs) (station replacement scheduled FY27)		
CE	Herm12	Sewer	Generator Autocar (2015) (20kw) (25yrs)		
CE	Herm12	Sewer	Generator Mack Ln (2015) (30kw) (25yrs)		
CE	Herm12	Sewer	Generator Cedar Brook (2025) (22kw) (25yrs)		
CE	Herm12	Sewer	Generator North St 105 (2025) (22kw) (25yrs)		
CE	Herm12	Sewer	Generator North St 106 (2025) (22kw) (25yrs)		
CE	Herm12	Sewer	Generator Propane Ln (2025) (22kw) (25yrs)		
CE	Herm12	Sewer	Generator Dave's Way (2025) (25kw) (25yrs)		
CI	Operating Budget	Sewer	Lift station maintenance		
CI	Operating Budget	Jackson Beach	Facility maintenance (Doc removal & install, bathroom)		
CI	Herm06	Jackson Beach	Driveway Paving (zone 1)	\$ 40,000.00	
CI	Herm06	Jackson Beach	Boat Parking paving (zone 2)	\$ 27,000.00	
CI	Herm11	Jackson Beach	Bathroom Renovation (2013) (20yrs)	\$ 33,000.00	
CI	Operating Budget	Transfer St	Internet (monthly 80)		
CI	Herm09	Recreation	Cemetery Stone replacement/maintenance (repair only)	\$ 375,899.13	
CI	Herm09	Recreation	New Community Rec/Facility	\$ -	
CI	Herm09	Recreation	Recreation Playground 1	\$ -	
CI	Herm09	Recreation	Recreation Playground 2	\$ -	
CI	Herm09	Recreation	Recreation Field	\$ -	
CI	Herm09	Recreation	Recreation Field	\$ -	
CI	Herm09	Recreation	Recreation Field	\$ -	
CI	Herm09	Recreation	Recreation Field	\$ -	
CI	Herm09	Town Manager	Veterans Park upgrade	\$ -	
CI	Herm09	Town Manager	Gazebo Replacement/Maintenance	\$ -	
CI	Herm11	Town Manager	Fire Station Replacement/Renovation (2008)	\$ -	
CI	Herm11	Town Manager	Hermon School - PADS /Elementary (1952, 2018 rev)	\$ -	

School Bond Complete 11/2029 (\$600,000)
Track Loan Complete 4/2034 (\$459,800)

Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year			
			2037 Yr 11	2038 Yr 12	2039 Yr 13	2040 Yr 14
CI	Operating Budget	Code Enforcement	\$ 1,578,177.28	\$ 1,679,423.80	\$ 3,456,937.71	\$ 2,007,257.04
CI	Herm02	Electronic File Records System to GIS				
CE	Herm05	Assessing	Assessing - Full List and Measure "Revaluation" (outsourced RFP) = 2031/\$500,000			
CE	Herm05	Fire Department	Fire Vehicle, Engine 411(2009) (20yrs) = 2029/\$1,082,000			
CE	Herm05	Fire Department	Fire Vehicle, Engine 401(2023) (20yrs)			
CE	Herm05	Fire Department	Fire Vehicle, Tanker 404(2015) (20yrs)			
CE	Herm05	Fire Department	Fire Vehicle, Utility (2009)406 (15yrs)			
CE	Herm05	Fire Department	Fire Vehicle, Cheif's Car 400(2023) (7yrs) = 2030/\$132,000			
CE	Herm05	Fire Department	Fire Vehicle, Ambulance(2024) 409 (7yrs) = 2032/\$1,012,000			
CE	Herm05	Fire Department	Fire Vehicle, Ambulance 419 (7yrs) = 2028/\$550,000			
CE	Herm05	Fire Department	Fire Vehicle, Boat 40 (20yrs)			
CE	Herm05	Fire Department	Fire Vehicle, Snowmobile/Snowbulance 40 (2020)(20yrs)			
CE	Herm05	Fire Department	Fire Trailer (2018)(20yrs)			
CE	Herm05	Fire Department	Self Contained Breathing Apparatus (2013)(15yrs) = 2028/\$315,000			
CE	Herm05	Fire Department	Breathing Air Compressor(2019) (15yrs)			
CE	Herm05	Fire Department	Gear Extractor, Decon Washer, Gear Dryer(2020) (15 years)			
CE	Herm05	Fire Department	Chest Compression Devcie (2024)(10yrs)			
CE	Herm05	Fire Department	Hydrolic Rescue Tools(2018) (10yrs) = 2028/\$100,450			
CE	Herm05	Fire Department	Cardiac Monitor (2023)(7yrs) = 2030/\$82,000			
CE	Herm05	Fire Department	Cardiac Monitor(2025) (7yrs) = 2032/\$90,200			
CI	Operating Budget	Finance Operating System				
CI	Operating Budget	Summer Road Projects* (Note: 3 yr period to \$1M)				
CI	Herm06	PW Ops Software (year 1 includes setup cost 3yr contract)	\$ 1,266,770.08	\$ 1,304,773.18	\$ 1,343,916.38	\$ 1,384,233.87
CE	Herm06	Public Works				
CI	Herm06	Public Works	Tablet			
CE	Herm06	Public Works	Emergency Road Repair			
CE	Herm06	Public Works	PW 1 (turn key) (2017) (7yrs)			
CE	Herm06	Public Works	PW 2 (turn key) (2015) (7yrs) (Dump body rusted out)			
CI	Herm11	Public Works	Sand shed			
CI	Herm11	Public Works	Salt shed			
CI	Herm11	Public Works	Small garage			
CI	Herm11	Public Works	Big garage			
CI	Herm11	Public Safety	Signal Preventive Maintenance			
CE	Herm06	Public Safety	Generator hookup, backup battery, notify Rt 2 Signal			
CE	Herm06	Public Safety	Generator hookup/ backup battery Coldbrook Signal			
CE	Herm06	Public Works	Tractor (2009) (15yrs)			
CE	Herm06	Public Works	Backhoe (2015) (15yrs)			
CE	Herm06	Public Works	Steamer Trailer (1998) (20yrs)			

30-A, 580 II

Fiscal Year Project

School Bond Complete 11/2029 (\$600,000)
Track Loan Complete 4/2034 (\$459,800)

Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year	\$ 1,578,177.28	\$ 1,679,423.80	\$ 3,456,937.71	\$ 2,007,257.04
CE	Herm06	Public Works	Equipment trailer (2015) (20yrs)				
NA	Operating Budget	Public Works	CDL Class				
CE	Herm06	Public Works	Tractor rake				
CE	Herm06	Public Works	Bushhog (New Item) (20yrs)				
CE	Herm06	Public Works	Wood Chipper (20yrs)				
CI	Herm06	Public Works	Town Office Parking Pavement				
CI	Herm11	Public Works	PW Facility upgrade - fuel				
CI	Herm11	Public Works	Job Trailer / Office Area				
CI	Herm11	Public Works	PW Facility upgrade - lights				
CI	Herm11	Public Works	Big Garage mandoor awning (ice hazard)				
CI	Herm11	Public Works	Town Office heated pads (ice hazard)				
CI	Herm11	Public Works	Town Office gutters (ice hazard)				
CI	Herm06	Public Works	Local Bridge replacement				
CE	Herm12	Sewer	Generator 95er (1998) (80kw) (25yrs)				
CE	Herm12	Sewer	Generator R12 (1996) (25yrs) (station replacment scheduled FY27)				
CE	Herm12	Sewer	Generator Autocar (2015) (20kw) (25yrs)				
CE	Herm12	Sewer	Generator Mack Ln (2015) (30kw) (25yrs)				
CE	Herm12	Sewer	Generator Cedar Brook (2025) (22kw) (25yrs)				
CE	Herm12	Sewer	Generator North St 105 (2025) (22kw) (25yrs)				
CE	Herm12	Sewer	Generator North St 106 (2025) (22kw) (25yrs)				
CE	Herm12	Sewer	Generator Propane Ln (2025) (22kw) (25yrs)				
CE	Herm12	Sewer	Generator Dave's Way (2025) (25kw) (25yrs)				
CI	Operating Budget	Sewer		\$ 103,817.54	\$ 106,932.07	\$ 110,140.03	\$ 113,444.23
CI	Operating Budget	Facility maintenance (Doc removal & install, bathroom)		\$ 4,031.75	\$ 4,152.70	\$ 4,277.28	\$ 4,405.60
CI	Herm06	Jackson Beach	Driveway Paving (zone 1)				
CI	Herm06	Jackson Beach	Boat Parking paving (zone 2)				
CI	Herm11	Jackson Beach	Bathroom Renovation (2013) (20yrs)				
CI	Operating Budget	Transfer St	Internet (monthly 80)				
CI	Herm09	Recreation	Cemetery Stone replacement/maintenance (repair only)				
CI	Herm09	Recreation	New Community Rec/Facility				
CI	Herm09	Recreation	Recreation Playground 1				
CI	Herm09	Recreation	Recreation Playground 2				
CI	Herm09	Recreation	Recreation Field				
CI	Herm09	Recreation	Recreation Field				
CI	Herm09	Town Manager	Veterans Park upgrade				
CI	Herm09	Town Manager	Gazebo Replacement/Maintenance				
CI	Herm11	Town Manager	Fire Station Replacement/Renovation (2008)				
CI	Herm11	Town Manager	Hermon School - PADS /Elementary (1952, 2018 reny)				

Fiscal Year: Project	2037	2038	2039	2040
	Yr 11	Yr 12	Yr 13	Yr 14
School Bond Complete 11/2029 (\$600,000)	500,000	500,000	500,000	500,000
Track Loan Complete 4/2034 (\$459,800)	400,000	400,000	400,000	400,000

30-A, 5801

Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year			
			2037	2038	2039	2040
CI	Herm11	Town Manager	Hermon School - Middle (1953, 2007 renv)			
CI	Herm11	Town Manager	Hermon School - High (1994)			
CI	Herm11	Town Manager	Hermon Track Replace/refurb (2024)			
CI	Herm11	Town Manager	New Town Office (1950, Renv - 1971, 1990, 2009)			
CE	Herm02	Town Manager	Vote Trailer (2023) (15yrs)			
CI	Herm02	Town Manager	IT Servers replacement			
CI	Herm02	Town Manager	Computer Replacements 1			
CI	Herm02	Town Manager	Computer Replacements 2			
				\$ 1,578,177.28	\$ 1,679,423.80	\$ 3,456,937.71
						\$ 2,007,257.04
NA	Herm02	Town Manager	Ordinance Codification (max 10yr)			
NA	Herm02	Town Manager	Legal			
CI	Herm11	Town Manager	Display informational signs (3 locations)			
CE	Herm02	Fire Department	Vehicle SUV Crew Vehicle (2016)			
CI	Herm11	Town Manager	Land Purchase for facilities - School			
CI	Herm11	Town Manager	Land Purchase for facilities - Town			
CI	Herm11	Herm09	Rec Canopy/Gazebo PADS Power new request (2024)			
CI	Herm09	Recreation	Rec Multiuse field PADS			
CI	Herm09	Recreation	Rec Paint games PADS			
CI	Herm11	Town Manager	Schools - New Superintendent Office Facility (1927, 1955 renv)			
CI	Herm09	Recreation	Point of Sale (POS) system (Third party - MyRec)			

30-A, 5801		Fiscal Year: [REDACTED]	
Category	Annual Budget / Reserve Account	Department	Total CIP Expenditures by Year
CI	Herm11	Town Manager	Hermon School - Middle (1953, 2007 rev)
CI	Herm11	Town Manager	Hermon School - High (1994)
CI	Herm11	Town Manager	Hermon Track Replace/refurb (2024)
CI	Herm11	Town Manager	New Town Office (1950, Renv - 1971, 1990, 2009)
CE	Herm02	Town Manager	Vote Trailer (2023) (15yrs)
CI	Herm02	Town Manager	IT Servers replacement
CI	Herm02	Town Manager	Computer Replacements 1
CI	Herm02	Town Manager	Computer Replacements 2
NA	Herm02	Town Manager	Ordinance Codification (max 10yr)
NA	Herm02	Town Manager	Legal
CI	Herm11	Town Manager	Display informational signs (3 locations)
CE	Herm02	Fire Department	Vehicle SUV Crew Vehicle (2016)
CI	Herm11	Town Manager	Land Purchase for facilities - School
CI	Herm11	Town Manager	Land Purchase for facilities - Town
CI	Herm09	Recreation	Rec Canopy/Gazebo PADS Power new request (2024)
CI	Herm09	Recreation	Rec Multiuse field PADS
CI	Herm09	Recreation	Rec Paint games PADS
CI	Herm11	Town Manager	Schools - New Superintendent Office Facility (1927, 1955 rev)
CI	Herm09	Recreation	Point of Sale (POS) system (Third party - MyRec)

Estimated Total Cost
Project

\$ 5,000,000.00	Note: Available to use for FY Reserves School or Town CIP
\$ 2,400,000.00	Available to use for FY Reserves School or Town CIP

Track Loan Complete 4/2034 (\$459,800)

Charter: Section 2-13, Para 6d2. 3
Books