

FY23 Capital Planning Summary - 5-Year Horizon

Department	Project / Need	Action	Year	Life	Est. Repl.	Est. Cost New	0 Unsched.	2020	2021	2022	2023	2024	2025	2026	2027
Cemeteries	East Readfield Cemetery Road	Build	0	0	0	7,500	-	-	-	-	-	-	-	-	-
Cemeteries	Readfield Corner and Case granite walls	Repair	0	0	0	130,000	-	-	-	-	-	-	-	-	-
Cemeteries	Reserve (Annual)	Reserve	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
						142,500									
Library	Library Building Reserve (Annual)	Reserve	0	0	0	5,000	5,000	100,000	25,000	-	5,000	5,000	5,000	5,000	-
Library	Library Building Septic Tank / Field	Replace	2006	25	2031	6,000	-	-	-	-	-	-	-	-	-
Library	Library Building Parking Lot	Pave	2023	0	2023	15,000	-	-	-	-	15,000	-	-	-	-
Library	Library Building Egress & 2nd floor	Build	2022	0	2022	50,000	-	-	-	50,000	-	-	-	-	-
Library	Library Building Windows	Replace	2007	25	2032	20,000	-	-	-	-	-	-	-	-	-
Library	Library Heat Pumps	Replace	2019	20	2039	15,000	-	-	-	-	-	-	-	-	-
Library	Library Oil Furnmace	Replace	2006	25	2031	10,000	-	-	-	-	-	-	-	-	-
						121,000									
Administration	Renewable Energy Investment	Install	0	0	0	-	-	-	-	-	-	-	-	-	-
Administration	Digital Comm. / Infor. Tech. / PEG Station	Replace	2023	0	2023	9,000	-	-	10,000	-	9,000	-	-	-	-
Administration	Gile Hall Reserve	Reserve	0	0	0	10,000	-	-	10,000	10,000	20,000	-	-	-	-
Administration	Gile Hall Boiler / HVAC	Replace	1997	30	2027	25,000	-	-	-	-	-	-	-	-	25,000
Administration	Gile Hall 2nd Floor Heat Pumps	Replace	2022	0	2022	10,000	-	-	-	10,000	-	-	-	-	-
Administration	Gile Hall Windows	Replace	1990	35	2025	50,000	-	-	-	-	-	-	50,000	-	-
Administration	Gile Hall Roof	Replace	1998	50	2048	50,000	-	-	-	-	-	-	-	-	-
Administration	Gile Hall Septic system	Replace	1998	30	2028	20,000	-	-	-	-	-	-	-	-	-
Administration	Gile Hall Parking Lot	Repave	2006	20	2026	25,000	-	-	-	-	-	-	-	25,000	-
Administration	Gile Hall Accessibility Improvements	Install	2020	0	2020	10,000	-	12,000	10,000	-	-	-	-	-	-
Administration	Gile Hall Retaining wall (reset granite, 1/2 of cost)	Repair	1830	200	2030	5,000	-	-	-	-	-	-	-	-	-
Administration	Gile Hall Generator	Replace	2013	20	2033	10,000	-	-	-	-	-	-	-	-	-
						224,000									
Rec., Parks & Activities	Fairgrounds Athletic Fields (Fence & Dugouts)	Replace	2017	25	2042	15,000	-	-	-	-	-	-	-	-	-
Rec., Parks & Activities	Fairgrounds Athletic Fields (Field Expansion)	Build	2023	0	2023	500,000	-	-	-	10,000	500,000	-	-	-	-
Rec., Parks & Activities	Fairgrounds Storage Building	Replace	2017	25	2042	5,000	-	-	-	-	-	-	-	-	-
Rec., Parks & Activities	Open Space Reserve	Reserve	0	0	0	-	-	-	-	10,000	50,000	50,000	50,000	50,000	50,000
Rec., Parks & Activities	Beach Picnic Structures	Replace	2040	0	2040	5,000	-	-	-	-	-	-	-	-	-
Rec., Parks & Activities	Beach Group Picnic / Activity Shelter	Build	2024	0	2024	25,000	-	-	-	-	-	25,000	-	-	-
Rec., Parks & Activities	Beach Building (build date estimated)	Replace	1975	50	2025	50,000	-	-	-	-	-	-	50,000	-	-
						600,000									
Roads and Infrastructure	Maintenance Paving (Annual)	Repave	0	0	0	150,000	-	-	187,000	227,000	150,000	175,000	175,000	175,000	175,000
Roads and Infrastructure	Church Rd. Sidewalk	Build	0	0	0	45,000	-	-	5,000	45,000	-	-	-	-	-

Department	Project / Need	Action	Year	Life	Est. Repl.	Est. Cost New	0 Unsched.	2020	2021	2022	2023	2024	2025	2026	2027
Fire Department	Sprinkler System	Build	2022	0	2022	200,000	-	-	-	200,000	-	-	-	-	-
Fire Department	Roof	Replace	2005	50	2055	25,000	-	-	-	-	-	-	-	-	-
Fire Department	Parking Lot	Repave	2013	15	2028	25,000	-	-	-	-	-	-	-	-	-
Fire Department	Septic Field	Replace	2005	25	2030	20,000	-	-	-	-	-	-	-	-	-
						2,320,000									

Maintenance	Misc. Equipment (Reserve)	Reserve	0	0	0	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	-
Maintenance	2020 Ford Pickup truck LEASE	Replace	2021	12	2033	30,000	-	-	6,177	6,177	6,177	6,177	6,177	-	-
Maintenance	2016 Ford F550 LEASE	Replace	2016	12	2028	60,000	-	-	-	-	-	-	-	-	-
Maintenance	Plow	Replace	2016	10	2026	8,000	-	-	-	-	-	-	-	8,000	-
Maintenance	Sander	Replace	2016	8	2024	6,000	-	-	-	-	-	6,000	-	-	-
Maintenance	2018 Bobcat & attachments LEASE	Replace	2018	15	2033	50,000	-	-	16,150	-	-	-	-	-	-
Maintenance	2007 John Deere tractor	Replace	2007	25	2032	55,000	-	-	-	-	-	-	-	-	-
Maintenance	John Deere Mower Attachment	Replace	2018	10	2028	10,000	-	-	-	-	-	-	-	-	-
Maintenance	John Deere Zero Turn Mower	Replace	2015	10	2025	15,000	-	-	-	-	-	-	15,000	-	-
						234,000									

Cost figures are updated periodically to represent current cost estimates
Life expectancy estimates are updated periodically

260,000	923,446	558,474	697,858	1,031,668	355,980	854,795	683,000	302,000
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Town of Readfield		Carryforwards							AS of 1/31/22		
	Definition	Art #	Balance 07/01/21	Appropriation	Receipts/ Additions	Expenses/ Reductions	Counted Rev Reduction	Use of Carryf to reduce Budget	Use of Trust Fund	Balance 6/30/2022	
	Admin Cap Equipment		832.74							\$ 832.74	
1-432-00	Age Friendly	9	\$ 5,521.97	\$ 2,100.00	\$ 7,556.00	\$ 5,732.73				\$ 9,445.24	
1-411-00	Attorney Fees	7	\$ 25,152.56	\$ 25,000.00		\$ 8,927.10				\$ 41,225.46	
	Parks & Recreation	15	\$ -	\$ 75,000.00		\$ 8,005.19	\$ 45,000.00			\$ 21,994.81	
1-475-00	Beach	10	\$ -	\$ 17,235.00	\$ 1,338.87	\$ 9,643.12	\$ 3,500.00			\$ 5,430.75	
1-491-01	Capital Equip Leases	15	\$ 5,875.49	\$ 6,177.00		\$ 6,176.51				\$ 5,875.98	
1-491-00	Capital Equipment	15	\$ 45,418.78	\$ 15,000.00						\$ 60,418.78	
1-450-00	Cemeteries	12	\$ 21,100.80	\$ 22,700.00		\$ 6,832.83		\$ 10,000.00	\$ 6,000.00	\$ 26,967.97	Article 36
1-451-00	Cemetery Capital	15	\$ 24,303.73	\$ 5,000.00				\$ (10,000.00)		\$ 39,303.73	Article 36
1-441-00	Combined FD Reserve	39	\$ 71,628.34	\$ 88,975.00	\$ 10,890.00	\$ 45,407.03	\$ 3,450.00			\$ 122,636.31	
1-481-00	Conservation Land	10	\$ 10,304.31	\$ 6,250.00		\$ 1,893.34		\$ 5,450.00		\$ 9,210.97	
1-447-00	Dispatching		\$ -							\$ -	
1-425-00	Dog Vaccination Fund		\$ 568.00	\$ -	\$ 25.00		\$ 50.00			\$ 543.00	
1-439-00	Enterprise Fund	29	\$ 39,458.03	\$ 10,000.00	\$ 1,919.95		\$ 2,000.00	\$ 8,000.00		\$ 41,377.98	
1-444-00	Fire Station Addition	15	\$ -	\$ 200,000.00	\$ 224,192.00		\$ 200,000.00			\$ 224,192.00	\$200,000 bond proceeds
1-422-00	Gile Hall	15	\$ 37,507.27	\$ 10,000.00		\$ 11,365.27				\$ 36,142.00	
1-415-00	Grants/ Planning	7	\$ 10,941.76	\$ 12,000.00		\$ 7,594.61				\$ 15,347.15	
1-410-00	Heating Assistance	7	\$ 8,964.90	\$ 2,500.00	\$ 2,701.00	\$ 936.70	\$ 2,500.00			\$ 10,729.20	
1-480-00	Heritage Days	10	\$ 6,082.43	\$ 5,000.00	\$ 155.00	\$ 5,109.96	\$ 500.00			\$ 5,627.47	
1-421-00	Library Building Imp	15	\$ -	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00			\$ 50,000.00	\$50,000 bond proceeds
1-487-00	Library Operations	9	\$ 13,224.71	\$ 37,666.00	\$ 10,613.85	\$ 23,995.96	\$ 3,167.00			\$ 34,341.60	
1-470-00	Local Tax Relief	20	\$ 49,617.20	\$ 10,000.00				\$ 10,000.00		\$ 49,617.20	
1-436-00	MillStream Bridge		\$ 369.10							\$ 369.10	
	Municipal Bldgs Capital		\$ 18,365.54					\$ 25,000.00		\$ (6,634.46)	Look at previous year comb FS & Lib Add/Capital
1-490-00	Open Space(Fund 5)	15	\$ 6,815.72	\$ 10,000.00						\$ 16,815.72	
1-478-00	Recreation	10	\$ 19,866.70	\$ 18,586.00	\$ 7,803.50	\$ 5,976.78	\$ 14,210.00	\$ 5,000.00		\$ 21,069.42	
1-495-00	Revaluation	29	\$ 115,000.00	\$ 10,000.00						\$ 125,000.00	
1-488-00	Roads Capital	15	\$ (19,639.18)	\$ 422,000.00	\$ 145,000.00		\$ 145,000.00			\$ 402,360.82	Apr. should be \$422,000? The
1-493-00	Roads Operating	13	\$ 129,196.27	\$ 417,850.00	\$ 36,672.00	\$ 179,719.15	\$ 32,000.00	\$ 50,000.00		\$ 321,999.12	
1-465-00	Sidewalk (Church Rd)	15	\$ 50,000.00	\$ 45,000.00			\$ 36,000.00	\$ 9,000.00		\$ 50,000.00	
1-463-00	Snowmobiling	28	\$ 1,571.62	\$ 1,569.00		\$ 1,569.00	\$ 1,569.00			\$ 2.62	
1-426-00	Town Properties	10	\$ 3,007.81	\$ 2,750.00		\$ 277.97				\$ 5,479.84	
1-428-00	Trails	10	\$ 3,463.86	\$ 500.00	\$ 255.00	\$ 1,784.37				\$ 2,434.49	
1-489-00	TS Capital	15	\$ 34,946.00	\$ 44,681.00	\$ 9,284.26	\$ 12,660.76	\$ 14,533.00	\$ 19,820.00		\$ 41,897.50	
1-499-00	TS Operations 42.364%	16	\$ 14,524.56	\$ 137,117.00	\$ 30,985.00	\$ 74,846.40	\$ 30,078.00			\$ 77,702.16	
			753,991.02	1,710,656.00	539,391.43	418,454.78	583,557.00	132,270.00	6,000.00	1,869,756.67	\$ 1,869,756.67
1-441-00	Combined FD Reserve	39	\$ 44,107.08	\$ 88,975.00	\$ 10,890.00	\$ 45,407.03	\$ 3,450.00	\$ -	\$ -	\$ 51,007.97	
1-441-00	Fire Dept operating	11	\$ -	\$ 74,425.00	\$ 10,890.00	\$ 28,339.04	250			\$ 56,725.96	
1-442-00	Fire Dept Equip Capital	15		\$ 10,000.00		\$ 12,131.68				\$ (2,131.68)	
1-440-00	Fire Tower Sites	11		\$ 4,550.00		\$ 4,936.31	\$ 3,200.00			\$ (3,586.31)	
				\$ 88,975.00	\$ 10,890.00	\$ 45,407.03	\$ 3,450.00	\$ -	\$ -	\$ 51,007.97	