

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Project	Previous Year CIP	Previous Year CIP	Previous Year CIP	Previous Year CIP	Previous Year CIP	Previous Year CIP	Capital Year				FIVE PLANNING YEARS								
2		2018	2019	2020	2021	2022	2023	2024	Class, Rank	2025	Class	2026	Class	2027	Class	2028	Class	2029	Class	Project Totals
3	Transfer Station Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	3,18	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 30,000.00
4	Municipal Bldgs. Design, construction & maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 764.00	\$ 50,000.00	3,15	\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 250,764.00
5	<b>Subtotal</b>	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 764.00	\$ 55,000.00		\$ 55,000.00		\$ 55,000.00		\$ 55,000.00		\$ 55,000.00		\$ 55,000.00		\$ 280,764.00
6																				
7	Road Construction	\$ 290,000.00	\$ 325,000.00	\$ -	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00	\$ 360,000.00	2,2	\$ 350,000.00		\$ 350,000.00		\$ 350,000.00		\$ 350,000.00		\$ 350,000.00		\$ 2,110,000.00
8	2024 Purchase 1 Dump Truck w/plow & sander-use \$105K CRF + \$110K raised	\$ 70,335.59	\$ 70,335.59	\$ 70,335.59	\$ 70,335.59	\$ 70,335.59	\$ -	\$ 110,000.00	2,4	\$ 110,000.00		\$ 110,000.00		\$ 110,000.00		\$ 110,000.00		\$ 110,000.00		\$ 660,000.00
9	2015 John Deere 670G Grader lease	\$ 26,792.60	\$ 26,792.60	\$ 26,792.60	\$ 26,792.60	\$ 26,792.60	\$ 26,792.60	\$ 26,792.60	5	\$ 26,792.60		\$ -		\$ -		\$ -		\$ -		\$ 53,585.20
10	Skid Steer Replacement w/quick attach snow blower, bucket, forks & sweeper	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	3,7	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 18,000.00
11	Pay-Loader Replacement w/ forks	\$ 8,266.67	\$ 8,266.67	\$ -	\$ -	\$ 9,066.67	\$ -	\$ 9,066.67	3,7	\$ 9,066.67		\$ 9,066.67		\$ 9,066.67		\$ 9,066.67		\$ 9,066.67		\$ 48,400.02
12	1-Ton Pickup w/Plow and Sander	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	2,4	\$ 6,500.00		\$ 6,500.00		\$ 6,500.00		\$ 6,500.00		\$ 6,500.00		\$ 39,000.00
13	purchased 2017 Ford F-250 Pickup truck w/plow (and 2027 replacement)		\$ 4,000.00	\$ -	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00	2,4	\$ 5,800.00		\$ 5,800.00		\$ 5,800.00		\$ 5,800.00		\$ 5,800.00		\$ 34,800.00
14	purchased 2018 Ford F-250 Pickup truck w/plow (and 2028 replacement)	\$ 40,000.00	\$ 3,800.00	\$ -	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00	2,4	\$ 5,800.00		\$ 5,800.00		\$ 5,800.00		\$ 5,800.00		\$ 5,800.00		\$ 34,800.00
15	purchased 2019 Ford F-250 Pickup truck w/plow (and 2029 replacement)	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00	2,4	\$ 5,800.00		\$ 5,800.00		\$ 5,800.00		\$ 5,800.00		\$ 5,800.00		\$ 34,800.00
16	Dawson & Silver Improvements Project (possible grant or Bond issue)	\$ -			\$ 349,329.00	\$ 60,000.00	\$ -	\$ -	3,7	\$ -		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 300,000.00
17	Excavator	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ 6,250.00	\$ -	\$ 6,250.00	2,7	\$ 6,250.00		\$ 6,250.00		\$ 6,250.00		\$ 6,250.00		\$ 6,250.00		\$ 37,500.00
18	Roll off truck (CRF funded 100% by Transfer Station earnings)-See Note 1 below	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	3,7	\$ 7,400.00		\$ -		\$ -		\$ -		\$ -		\$ 14,800.00
19	Replace Town House RD & Church St Bridges (Milton-Maine Bridges CRF)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	3,16	\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ -		\$ -		\$ 200,000.00
20	Winding Hill Bridge (Milton Bridges CRF)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 27,850.00	3,14	\$ 27,850.00		\$ 27,850.00		\$ 27,850.00		\$ -		\$ -		\$ 111,400.00
21	10 Ton Equipment Trailer replaces 2005	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	3,7	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 6,000.00
22	3 Ton Equipment Trailer replaces 2000	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	3,7	\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00		\$ 2,400.00
23	Ford 5000 Tractor w/boom mower	\$ 1,667.00	\$ 1,667.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	3,7	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 18,000.00
24	Bandit Wood Chipper	\$ 667.00	\$ 667.00	\$ -	\$ -	\$ 833.33	\$ -	\$ 833.33	3,7	\$ 833.33		\$ 833.33		\$ 833.33		\$ 833.33		\$ 833.33		\$ 4,999.98
25	Bolan Road Reconstruction									\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 250,000.00
26	<b>Subtotal</b>	\$ 503,178.86	\$ 521,978.86	\$ 129,528.19	\$ 778,857.19	\$ 586,978.19	\$ 409,192.60	\$ 629,492.60		\$ 729,492.60		\$ 695,300.00		\$ 695,300.00		\$ 617,450.00		\$ 611,450.00		\$ 3,978,485.20
27																				
28	Lease Payment on Engine 6	\$ 40,909.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
29	2019 Replacement of Self-Contained Breathing Apparatus (CRF)	\$ 50,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
30	2024 Replacement of Eng 4 and Eng 2 (Pumper/Tanker) (Lease 2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2,5	\$ 100,000.00	5	\$ 100,000.00	5	\$ 100,000.00	5	\$ 100,000.00	5	\$ 100,000.00	5	\$ 550,000.00
31	2023 Replacement of Car 1 (Grant Funded \$50,000, \$5,500 from CRF)	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
32	Replacement of Utility Truck/Car 2 (CRF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 25,000.00		\$ 25,000.00		\$ -		\$ -		\$ 50,000.00
33	2017 Replacement of Portable Radios (Lease-LAST YEAR 2020)	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
34	2016 Replacement of Fire Station (Bond)	\$ 215,804.00	\$ 215,804.00	\$ 215,804.00	\$ 215,804.00	\$ 215,804.00	\$ 215,804.00	\$ 215,804.00	5	\$ 215,804.00		\$ 215,804.00		\$ 215,804.00		\$ 215,804.00		\$ 215,804.00		\$ 1,294,824.00
35	2025 Replacement of Engine 2 Pumper (CRF)	\$ 30,307.86	\$ 30,307.86	\$ 30,307.86	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
36	2024 Replacement of Ambulance 1 (approved at town meeting 2023- 5 year lease payment @ \$45,000 per year with \$200,000 down payment from revolving account in 2024)	\$ -	\$ -		\$ -	\$ 30,000.00	\$ 245,000.00	\$ 45,000.00	5	\$ 45,000.00		\$ 45,000.00		\$ 45,000.00		\$ 45,000.00		\$ -		\$ 225,000.00
37	SCBA Cascade System							\$ 25,000.00	2,3	\$ 25,000.00		\$ 25,000.00		\$ 25,000.00		\$ -		\$ -		\$ 100,000.00
38	Vehicle Extrication Equipment							\$ 40,000.00	2,6	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 40,000.00
39	<b>Subtotal</b>	\$ 367,020.86	\$ 321,111.86	\$ 246,111.86	\$ 215,804.00	\$ 245,804.00	\$ 460,804.00	\$ 375,804.00		\$ 385,804.00		\$ 410,804.00		\$ 410,804.00		\$ 360,804.00		\$ 315,804.00		\$ 2,259,824.00
40																				
41	Library Renovation Project-replacement mansard roof	\$ 31,000.00	\$ 52,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00								\$ -		\$ -		\$ -		\$ -
42	2028 Library ADA Second Floor Access (Into Free Public Library CRF of 2005)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	3,20	\$ 5,000.00		\$ 5,000.00		\$ 80,000.00		\$ -		\$ -		\$ 95,000.00
43	Library Bldg. Maintenance & Renovation (Into Free Public Library CRF of 2005)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	3,19	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 30,000.00
44	Geographic Information System 5-year plan datasets	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,000.00	3,11	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 18,000.00
45	Public Safety Comm Radio Replacement (CRF created 2022. Possible Fed Grant)				\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	2,1	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 180,000.00
46	Technology Upgrades	\$ 8,000.00	\$ 6,000.00	\$ 2,500.00	\$ 1,500.00	\$ -	\$ -	\$ 8,000.00	2,12	\$ 6,000.00		\$ 6,000.00		\$ 6,000.00		\$ 6,000.00		\$ 6,000.00		\$ 38,000.00
47	<b>Subtotal</b>	\$ 47,000.00	\$ 60,500.00	\$ 25,000.00	\$ 24,000.00	\$ 50,000.00	\$ 10,000.00	\$ 51,000.00		\$ 49,000.00		\$ 49,000.00		\$ 124,000.00		\$ 44,000.00		\$ 44,000.00		\$ 361,000.00
48																				
49	Police Cruiser Lease (FIRST YEAR 2022)--Replace Cars 3,4,5 (Budget funded-See Note 1 below)	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 35,000.00	\$ 35,000.00	\$ 36,800.00	5	\$ 36,800.00		\$ 36,800.00		\$ 36,800.00		\$ 36,800.00		\$ 36,800.00		\$ 220,800.00
50	2026 Police Cruiser Replacement Car 2-Pickup (out of Detail Fund)	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 60,000.00		\$ -		\$ -		\$ -		\$ 60,000.00
51	2028 Police Cruiser Replacement Car 1 (OUT OF DETAIL FUND)	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 70,000.00		\$ -		\$ 70,000.00
52	Replace Police Boat Motor in 2026 (CRF created in 2022)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	3,10	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 18,000.00
53	Taser X2 replacement in 2026 (CRF created in 2022)	\$ -	\$ -	\$ -	\$ 16,500.00	\$ 3,300.00	\$ -	\$ 3,300.00	3,9	\$ 3,300.00		\$ 3,300.00		\$ 3,300.00		\$ 3,300.00		\$ 3,300.00		\$ 19,800.00
54	<b>Subtotal</b>	\$ 31,000.00	\$ 76,000.00	\$ 31,000.00	\$ 97,500.00	\$ 38,300.00	\$ 35,000.00	\$ 43,100.00		\$ 43,100.00		\$ 103,100.00		\$ 43,100.00		\$ 113,100.00		\$ 43,100.00		\$ 388,600.00
55																				
56	Water Utility Capacity & Expansion Analysis Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ 75,000.00		\$ -		\$ -		\$ 75,000.00
57	<b>Subtotal</b>																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
70	2021 Install Fire Alarm System-Nute & MES (GRANT FUNDS) (Completed)				\$ 300,000.00															\$ -
71	Purchase 2028 One Ton Dump Truck w/ Plow & Sander & 2026 pickup w/plow-See Note 1 below	\$ -	\$ -		\$ 5,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	2,8	\$ 21,000.00		\$ 21,000.00		\$ 10,000.00		\$ -		\$ -		\$ 94,000.00
72	Subtotal	\$ 30,983.00	\$ -	\$ 55,150.00	\$ 305,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00		\$ 21,000.00		\$ 21,000.00		\$ 10,000.00		\$ -		\$ 33,777.00		\$ 94,000.00
73																				
74	<b>TOTALS</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Class</b>	<b>2025</b>	<b>Class</b>	<b>2026</b>	<b>Class</b>	<b>2027</b>	<b>Class</b>	<b>2028</b>	<b>2029</b>	<b>Class</b>	<b>TOTALS</b>	
75	TOTAL CAPITAL RESERVE AMOUNT OFF-SETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
76	TOTAL CAPITAL PROJECT FUNDING	\$ 1,029,182.72	\$ 989,590.72	\$ 496,790.05	\$ 1,481,161.19	\$ 957,082.19	\$ 949,260.60	\$ 1,228,396.60		\$ 1,347,396.60		\$ 1,414,204.00		\$ 824,830.00		\$ 1,322,354.00		\$ 1,063,131.00		\$ 7,377,501.18
77	TOTAL UNASSIGNED FUND BALANCE AMOUNT	\$ -	\$ -	\$ (60,000.00)	\$ (129,718.00)	\$ (180,750.00)	\$ -	\$ (200,000.00)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (510,468.00)
78	TOTAL GRANT AMOUNT OFF-SETS	\$ (134,000.00)	\$ (179,000.00)	\$ -	\$ (434,000.00)	\$ (130,000.00)	\$ (369,000.00)	\$ (134,000.00)		\$ (156,000.00)		\$ (156,000.00)		\$ (156,000.00)		\$ (156,000.00)		\$ (110,000.00)		\$ (1,379,000.00)
79	OTHER REVENUE OFF-SETS	\$ (107,766.00)	\$ (83,400.00)	\$ (159,550.00)	\$ (388,400.00)	\$ (63,400.00)	\$ (63,400.00)	\$ (65,200.00)		\$ (63,400.00)		\$ (46,000.00)		\$ (46,000.00)		\$ (46,000.00)		\$ (33,777.00)		\$ (689,800.00)
80	FINAL TOTAL FROM TAX LEVY	\$ 787,416.72	\$ 727,190.72	\$ 277,240.05	\$ 529,043.19	\$ 582,932.19	\$ 516,860.60	\$ 829,196.60		\$ 1,127,996.60		\$ 1,212,204.00		\$ 622,830.00		\$ 1,120,354.00		\$ 919,354.00		\$ 4,798,233.18
81	<b>LEGEND: Priority Codes</b>																			
82	Class 1= Urgent Need-immediately for health & safety needs	Note 1: Amount subtracted in line 91-Other Revenue Offsets																		
83	Class 2= Justified Need-to maintain basic level & quality services	Note 2:																		
84	Class 3= Desirable-to improve quality & level of service																			
85	Class 4= Unprogrammed-not enough info provided to evaluate need																			
86	Class 5= Prior Approved Expense (such as lease or bond payments)																			
87	Class 6= Not Considered																			
88	Class 7= Not Recommended																			
89																				
90																				
91																				