

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
	Dept.	Project	Previous Year CIP	Previous Year CIP	Previous Year CIP	LAST YEARS REQUESTS	PLANNED							FIVE PLANNING YEARS										
			2017	2018	2019	2020	Class, Rank	2021	Class, Rank	2022	Class	2023	Class	2024	Class	2025	Class	2026	Class	Project Totals				
3	BLDG	Transfer Station Building		\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 15,000.00				
4	BLDG	DPW Garage/ engineering		\$ 50,000.00	\$ -	\$ -	2,21	\$ 50,000.00	2,6	\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 250,000.00				
5		Subtotal		\$ 50,000.00	\$ -	\$ -		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 55,000.00		\$ 55,000.00		\$ 55,000.00		\$ 265,000.00				
7	DPW	Road Construction	\$ 290,000.00	\$ 290,000.00	\$ 325,000.00	\$ -	2,12	\$ 300,000.00	2,1	\$ 350,000.00		\$ 350,000.00		\$ 350,000.00		\$ 350,000.00		\$ 350,000.00		\$ 2,050,000.00				
8	DPW	Three - 2015 7400 Int Dump Truck w/ plow and sander lease	\$ 70,335.59	\$ 70,335.59	\$ 70,335.59	\$ 70,335.59	5	\$ 70,335.59	5	\$ 70,335.59	5	\$ 80,000.00		\$ 80,000.00		\$ 80,000.00		\$ 80,000.00		\$ 460,671.18				
9	DPW	2015 John Deere 670G Grader lease	\$ 26,792.60	\$ 26,792.60	\$ 26,792.60	\$ 26,792.60	5	\$ 26,792.60	5	\$ 26,792.60	5	\$ 26,792.60		\$ 26,792.60		\$ 26,792.60		\$ 26,792.60		\$ 133,963.00				
10	DPW	Skid Steer Replacement w/quick attach snow blower, bucket, forks & sweeper	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	2,20	\$ -		\$ 1,800.00		\$ 1,800.00		\$ 1,800.00		\$ 1,800.00		\$ 1,800.00		\$ 9,000.00				
11	DPW	Pay-Loader Replacement w/ forks	\$ -	\$ 8,266.67	\$ 8,266.67	\$ -	2,23	\$ -		\$ 8,266.67		\$ 8,266.67		\$ 8,266.67		\$ 8,266.67		\$ 8,266.67		\$ 33,066.68				
12	DPW	1-Ton Pickup w/Plow and Sander	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	2,15	\$ -		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 25,000.00				
13	DPW	purchased 2017 Ford F-250 Pickup truck w/plow (and 2027 replacement)	\$ 20,000.00	\$ -	\$ 4,000.00	\$ -	2,16	\$ -		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 20,000.00				
14	DPW	purchased 2018 Ford F-250 Pickup truck w/plow (and 2028 replacement)	\$ -	\$ 40,000.00	\$ 3,800.00	\$ -	2,16	\$ -		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 20,000.00				
15	DPW	purchased 2019 Ford F-250 Pickup truck w/plow (and 2029 replacement)	\$ -	\$ -	\$ 40,000.00	\$ -	2,16	\$ -		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 20,000.00				
16	DPW	Dawson & Silver Improvements Project (possible grant or Bond issue)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 300,000.00				
17	DPW	Excavator	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -	2,18	\$ -		\$ 6,250.00		\$ 6,250.00		\$ 6,250.00		\$ 6,250.00		\$ 6,250.00		\$ 31,250.00				
18	DPW	Roll off truck (CRF funded 100% by Transfer Station earnings)	\$ -	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	2	\$ 7,400.00	2	\$ 7,400.00		\$ 7,400.00		\$ 7,400.00		\$ 7,400.00		\$ 7,400.00		\$ 37,000.00				
19	DPW	Replace Town House Pond RD Bridge 2019 (CRF pymts complete 2018)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
20	DPW	Bridges 2026 (CRF)	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	1,2	\$ 25,000.00	1,3	\$ 25,000.00		\$ 25,000.00		\$ 25,000.00		\$ 25,000.00		\$ 25,000.00		\$ 125,000.00				
21	DPW	10 Ton Equipment Trailer replaces 2005	\$ -	\$ -	\$ -	\$ -	2,8	\$ -		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 5,000.00				
22	DPW	3 Ton Equipment Trailer replaces 2000	\$ -	\$ -	\$ -	\$ -	2,10	\$ -		\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00		\$ 2,000.00				
23	DPW	Ford 5000 Tractor w/boom mower	\$ -	\$ 1,667.00	\$ 1,667.00	\$ -	2,19	\$ -		\$ 1,667.00		\$ 1,667.00		\$ 1,667.00		\$ 1,667.00		\$ 1,667.00		\$ 8,335.00				
24	DPW	Bandit Wood Chipper	\$ -	\$ 667.00	\$ 667.00	\$ -	2,11	\$ -		\$ 667.00		\$ 667.00		\$ 667.00		\$ 667.00		\$ 667.00		\$ 3,335.00				
25	DPW	Bolan Road Reconstruction	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 50,000.00		\$ 100,000.00				
26		Subtotal	\$ 427,128.19	\$ 499,178.86	\$ 521,978.86	\$ 129,528.19		\$ 429,528.19		\$ 576,578.86		\$ 586,243.27		\$ 586,243.27		\$ 586,243.27		\$ 586,243.27		\$ 3,383,620.86				
28	FIRE	Lease Payment on Engine 6 (scheduled next replacement 2038)	\$ 40,909.00	\$ 40,909.00	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
29	FIRE	2019 Replacement of Self-Contained Breathing Apparatus (CRF)	\$ -	\$ 50,000.00	\$ 65,000.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
30	FIRE	2022 Replacement of Engine 4 (Tanker) (CRF 2021 Lease 2022)	\$ -	\$ -	\$ -	\$ -	1,13	\$ -	1,14	\$ 40,000.00	5	\$ 68,000.00	5	\$ 68,000.00	5	\$ 68,000.00	5	\$ 68,000.00	5	\$ 312,000.00				
31	FIRE	2022 Replacement of Truck 1-Ladder used (or CRF if unable to buy)	\$ -	\$ -	\$ -	\$ -	2,17	\$ -	1,15	\$ 20,000.00		\$ -		\$ -		\$ -		\$ -		\$ 20,000.00				
32	FIRE	2021 Replacement of Car 1 (CRF)	\$ -	\$ 15,000.00	\$ 5,000.00	\$ -	3,22	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
33	FIRE	Replacement of Utility Truck/Car 2 (CRF)	\$ 30,000.00	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
34	FIRE	2017 Replacement of Portable Radios (Lease-LAST YEAR)	\$ 30,307.86	\$ 30,307.86	\$ 30,307.86	\$ 30,307.86	5	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
35	FIRE	2016 Replacement of Fire Station (Bond)	\$ 215,804.00	\$ 215,804.00	\$ 215,804.00	\$ 215,804.00	Bond	\$ 215,804.00	Bond	\$ 215,804.00	Bond	\$ 215,804.00		\$ 215,804.00		\$ 215,804.00		\$ 215,804.00		\$ 1,294,824.00				
36	FIRE	2025 Replacement of Engine 2 Pumper (CRF)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 70,000.00		\$ 70,000.00		\$ 70,000.00		\$ 70,000.00		\$ 70,000.00		\$ 280,000.00				
37	FIRE	2029 Replacement of Engine 3-Pumper (Future Funding may begin after 6 yr. Cycle)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
38		Subtotal	\$ 317,020.86	\$ 352,020.86	\$ 316,111.86	\$ 246,111.86		\$ 215,804.00		\$ 345,804.00		\$ 353,804.00		\$ 353,804.00		\$ 353,804.00		\$ 353,804.00		\$ 1,906,824.00				
40	LIBRARY	Library Renovation Project-replacement mansard roof and windows	\$ -	\$ 31,000.00	\$ 52,000.00	\$ 20,000.00	2,9	\$ 20,000.00	2,8	\$ 20,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 40,000.00				
41	LIBRARY	2025 Library Parking Lot Paving	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 20,000.00				
42	LIBRARY	2028 Library ADA Second Floor Access	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 50,000.00				
43	All Depts	Geographic Information System 5-year plan datasets	\$ 8,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	2,14	\$ 2,500.00	2,2	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 11,500.00				
44	DPW-Fire-Police	Public Safety Communications CRF Radio Replacement	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 150,000.00				
45	All Depts	Technology Upgrades	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	\$ 2,500.00	1,7	\$ 1,500.00	1,9	\$ 6,000.00		\$ -		\$ -		\$ -		\$ -		\$ 7,500.00				
46		Subtotal	\$ 6,000.00	\$ 47,000.00	\$ 60,500.00	\$ 25,000.00		\$ 24,000.00		\$ 74,000.00		\$ 48,000.00		\$ 48,000.00		\$ 48,000.00		\$ 48,000.00		\$ 279,000.00				
48	POLICE	Police Cruiser Lease (LAST YEAR)--Replacement of Cars 3,4,5 (Budget funded)	\$ -	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	5	\$ 31,000.00	5	\$ -		\$ 33,000.00		\$ 33,000.00		\$ 33,000.00		\$ 33,000.00		\$ 194,000.00				
49	POLICE	Police Cruiser Replacement Car 2	\$ -	\$ -	\$ 45,000.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
50	POLICE	Police Cruiser Replacement Car 1 (OUT OF DETAIL FUND)	\$ -	\$ -	\$ -	\$ -	1,5	\$ 50,000.00	1,10	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 50,000.00				
51	POLICE	Police Cruiser Lease Payment	\$ 31,000.00	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
52	POLICE	Replace Police Boat Motor in 2026 (create CRF in 2021)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 3,000.00		\$ 3,000.00		\$ -		\$ 3,000.00		\$ -		\$ 12,000.00				
53	POLICE	Taser X2 and Axon Camera replacement	\$ -	\$ -	\$ -	\$ -	1,4	\$ 16,500.00	1,5	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 16,500.00				
54		Subtotal	\$ 31,000.00	\$ 31,000.00	\$ 76,000.00	\$ 31,000.00		\$ 97,500.00		\$ 3,000.00		\$ 36,000.00		\$ 33,000.00		\$ 36,000.00		\$ 33,000.00		\$ 272,500.00				
56	WATER	Water Utility Capacity & Expansion Analysis Study	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 75,000.00		\$ 75,000.00				
57	WATER		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
58	WATER		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
59	WATER		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
60		Subtotal	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 6,000.00		\$ 72,000.00		\$ 66,000.00		\$ 72,000.00								

