

Dept.	Asset	Cost	2018	2019	2020	2021	2022	2023
2017 Summary								\$ 43,037
<u>Non-Mobile Equipment</u>								
Gen Govt								
	Tools and Diagnostics	\$10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	John Deere Mower	\$12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Server	\$14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -
	Telephone System	\$12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Copier	\$2,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	High Speed Laser Printer 2	\$1,240	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ -
	Software (Off/CS/Acrobat	\$3,300	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -
	5 Printers	\$7,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,500
	7 Work Stations	\$10,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	SUB-TOTAL		\$ 11,500	\$ 24,000	\$ 15,800	\$ 11,500	\$ 13,740	\$ 13,000
Highways	Building Generator	\$25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	25 t custom trailer	\$22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Compressor Davy cd179d982681	\$10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Truck washer hydrotek	\$15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	York rake 1695	\$4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	York rake 448	\$4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	York rake 683	\$5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Front york rake	\$6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Welders (3)	\$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Air compressors (2)	\$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plasma cutter	\$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Printer	\$1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	Computers 3	\$3,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,000
	Truck Lift	\$90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL		\$ -	\$ 10,000	\$ 15,000	\$ 1,500	\$ -	\$ 27,000
Cemetery	Riding Mowers (2)	\$5,100	\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	\$ -
	Landscape trailer	\$7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Small Trailer	\$1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tree removal and trimming	\$30,000	\$ 3,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
	Mapping		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL		\$ 10,600	\$ 7,500	\$ -	\$ -	\$ 10,100	\$ -
Police	Server	\$6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -
	Telephone System	\$6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	Ballistic Vests 11	\$8,800	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760
	Tasers 11	\$9,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Base Radio	\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hand Held Portable Radios 11	\$22,000	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -
	Vehicle Laptops 5	\$30,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ -
	Computers 6	\$9,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	EOC Generator	\$60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EOC Equipment							

Dept.	Asset	Cost	2018	2019	2020	2021	2022	2023
	AED 3	\$4,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
	Breathalyzer 5	\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	in car repeaters 5	\$25,000						
	Radar / Cruiser Radios 5	\$25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	In Car Cameras 5	\$25,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Handguns 11	\$7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Rifles 5	\$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	SUB-TOTAL		\$ 11,260	\$ 22,760	\$ 28,760	\$ 22,760	\$ 28,760	\$ 22,260
Recreation	Playground	\$40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Lights	\$50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Paving	\$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Trailer	\$4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Exhaust Fans	\$100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Portable generators	\$6,400	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
	6KW (3) 2 KW (2) 1 KW (3)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Trash pump 2	\$1,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
	4000 5" hose	\$28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1500 1.5"	\$3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1200 2.5"	\$3,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	24' ladder 2	\$1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	16' roof ladders	\$800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10' attic ladder 2	\$450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ram	\$4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Spreader	\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cutter	\$10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	Compressor SCBA	\$20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
	SCBA Packs 16	\$90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Turnout Gear 30	\$66,000	\$ 11,000	\$ -	\$ 22,000	\$ -	\$ -	\$ 33,000
	Rescue Suit 2	\$4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
	Rescue Sled	\$4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Chainsaws 3	\$1,500	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -
	Vent Saw and cut off saw 2	\$3,600	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,600
	Washer	\$850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850
	Dryer Commercial		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pipe Dryer 2	\$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Salemanders 2	\$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pagers 30	\$8,500	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	\$ 3,400
	Radios 8	\$19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -
	Portable Radios 22	\$28,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
	Building Generator	\$18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Thermal Imaging Camera	\$19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000
	Computer/printer 2	\$2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
	SUB-TOTAL		\$ 13,500	\$ 42,000	\$ 34,600	\$ 57,000	\$ 800	\$ 61,150

Dept.	Asset	Cost	2018	2019	2020	2021	2022	2023
	1500 Command	\$25,000					\$ 25,000	
	Tanker	\$300,000						
	Utility Trailer	\$3,500						
	Trailer	\$3,000						
	Annual Need		\$ -	\$ 300,000	\$ -	\$ -	\$ 25,000	\$ 45,000
	Prior CR Balance		\$ 236,000	\$ 291,000	\$ 51,000	\$ 111,000	\$ 171,000	\$ 206,000
	To Capital Reserve		\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	From Capital Reserve		\$ -	\$ 300,000	\$ -	\$ -	\$ 25,000	\$ 45,000
	From General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance		\$ 291,000	\$ 51,000	\$ 111,000	\$ 171,000	\$ 206,000	\$ 221,000
Sewer	Pump Truck (used)	\$140,000						
	Tractor 50342 12548	\$32,000			\$ 32,000			
	Pick-up	\$14,000						\$ 16,000
	Annual Need		\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 16,000
	Prior CR Balance		\$ 67,776	\$ 81,776	\$ 95,776	\$ 77,776	\$ 91,776	\$ 105,776
	To Capital Reserve		\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
	From Capital Reserve				\$ 32,000			\$ 16,000
	Balance		\$ 81,776	\$ 95,776	\$ 77,776	\$ 91,776	\$ 105,776	\$ 103,776
Highway	Chevy 986 Blazer	\$7,000						
	Ford 103 F150 Mechanic	\$10,000						
	Freight 213 10 Wheel Dump	\$160,000						
	Volvo Loader	\$175,000						
	Dodge 411 1 Ton	\$85,000				\$ 90,000		
	John Deere Backhoe	\$120,000					\$ 120,000	
	Volvo Grader	\$360,000						
	Dodge 715 1 Ton	\$85,000						
	Western Star 516 6 Wheel Dump	\$160,000						
	Sterling 605 6 Wheel Dump	\$160,000	\$ 40,000					
	GMC 816 1 Ton	\$50,000						
	Inter 104 10 Wheel Dump	\$180,000			\$ 180,000			
	Inter 306 6 Wheel Dump	\$160,000	\$ 180,000					
	Ford Tractor	\$32,000						
	Volvo Excavator	\$200,000						
	International Bulldozer	\$10,000						
	International Water Truck	\$40,000						
	Heavy Haul Trailer	\$22,000						
	Quality Trailer	\$2,000						
	Hudson trailer	\$4,000						
	Army Trailer w/welder	\$20,000						
	Bandit Chipper	\$55,000	\$ 55,000					
	Raytech Hotbox	\$30,000		\$ 30,000				

Dept.	Asset	Cost	2018	2019	2020	2021	2022	2023
	Vibratory roller	\$10,000						
	Adco Sign	\$15,000						
	MKII Screen	\$45,000						
	Road side Mower	\$20,000						
	Annual Need		\$ 275,000	\$ 30,000	\$ 180,000	\$ 90,000	\$ 120,000	\$ -
	Prior CR Balance		\$ 121,000	\$ 1,000	\$ 111,000	\$ 106,000	\$ 191,000	\$ 221,000
	To Capital Reserve		\$ 130,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	From Capital Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Trade In		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
	From General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance		\$ 1,000	\$ 111,000	\$ 106,000	\$ 191,000	\$ 221,000	\$ 371,000
Cemetery	1/2 Ton PU with side boxes & cap						\$ 10,000	
	Annual Need		\$ -	\$ -	\$ -	\$ -	\$ 10,000	
	Trade In						\$ 10,000	
	From General Fund						\$ -	
	Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Station	Freightliner 1196	\$15,000						
	East Live Floor	\$25,000						\$ 25,000
Note that part of funding comes from recycling revenue	Ram Trailer	\$25,000						
	40 yard open top trailer	\$5,000		\$ 5,000				
	Live Floor Trailer 2	\$25,000						
	5th Wheel 40 yd rolloff trailer	\$15,000		\$ 10,000				
	Skid Steer	\$10,000						
	Van Trailer HHW	\$6,000						
	Annual Need		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 25,000
	Prior CR Balance		\$ 5,698	\$ 12,698	\$ 4,698	\$ 11,698	\$ 18,698	\$ 25,698
	To Capital Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	From Capital Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	From General Fund		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	Balance		\$ 12,698	\$ 4,698	\$ 11,698	\$ 18,698	\$ 25,698	\$ 7,698
	ALL ANNUAL NEED MOBILE		\$ 275,000	\$ 380,000	\$ 215,000	\$ 160,000	\$ 190,000	\$ 70,000
Buildings			2018	2019	2020	2021	2022	2023
Senior Center	Elevator	Expense						
	Propane Tank	Expense						
		Less Grants						
		Oper.Bud.						
		Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library / Town Office	GOAL: Renovate Office	Add Cap. Reserve				\$ 35,000	\$ 35,000	\$ 35,000
		Expense				\$ 300,000		
		Less Capital Reserve				\$ (35,000)		
		Less Operating				\$ -		

Dept.	Asset	Cost	2018	2019	2020	2021	2022	2023
	Paint back of Library	Expense	\$ 15,000					
		Less Operating Budget	\$ -					
		Balance	\$ 15,000			\$ (265,000)	\$ (230,000)	\$ (195,000)
AutoWare	Purchase	Expense						
		Balance in Econ. Dev.						
		Town Offsets						
		Grants & Contributions						
		Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cozy Corner/ Recreation	Playground (avail) (Timken Grant)	Expense						
		Trust Funds						
		Less Grant						
		Balance						
	Move Elliott Ball Field	Expense						
		Less Contribution						
		Balance						
Water & Sewer	Individ. Lead Water Svc. (avail) Over 2 years	Expense	\$ 35,000					
		Surplus in W/S	\$ 20,000					
		Operating Budget	\$ 15,000					
		Balance	\$ -					
	Fence	Expense		\$ 50,000				
		Operating Budget		\$ 30,000				
		Less Grants		\$ 20,000				
		Balance		\$ -				
Police Station FAST Squad Addition	FAST Squad Addit. External Funding	Expense						
		Less Grant/Loan						
	Repair Stone Work & Paint	Fast Squad Expense						
		Oper. Bud.						
		Balance						
Fire Station								
Highway Garage	GOAL: Truck/Equip. Storage Garage Add. 3,200 SF	Add to Cap. Reserve	\$ 35,000	\$ 35,000	\$ 35,000			
		Expense			\$ 180,000			
		Less Cap Reserve			\$ 105,000			
		Less Oper. Bud.			\$ 25,000			
		Balance Needed			\$ 50,000			
Sand Shed Transfer Station Ba	Replace to allow blending Storage for Transfer Station	Expense						
		Expense						
		Less Cap Reserve						
		Less Oper. Bud.						
		Balance Needed						

Dept.	Asset	Cost	2018	2019	2020	2021	2022	2023
	Gravel Pit Barns/Sheds 2	Expense Less Cap Reserve Less Oper. Bud. Balance Needed						
	Town Buildings Reserve Fund	Add to Reserve						
Meeting House	Repair Windows	Expense Less LCHIP Grant Less Oper. Bud. Less Contrib. Avail. Balance						
	Paint Meeting House	Expense Less Oper. Bud. Balance						
Museum Bath House	Paint Museum	Expense Less Oper. Bud. Balance						
	ALL ANNUAL NEED BUILDINGS	Total Expenses	\$ 50,000	\$ 50,000	\$ 180,000	\$ 300,000	\$ -	\$ -
		From Reserve			\$ 105,000			
		Other Revenue	\$ -	\$ -	\$ -	\$ (35,000)	\$ -	\$ -
		To Reserve	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
		Unfunded	\$ -	\$ -	\$ (50,000)	\$ (280,000)	\$ 245,000	\$ (210,000)
	BRIDGES CIP REPLACEMENT PLAN		2018	2019	2020	2021	2022	2023
Bridge	NOTE: Bridges do not include most culverts							
Transfer Station Added 2011	Replace Inadequate Flow Area Looking For Funding							
Goose Pond Culvert 87/092	Repair Rusted and Buckling Engineered in 2013 Replaced in 2014							
North Lary Road	Repair Wash out of abutements Repair by town in 2016							
Grist Mill Hill RD Over Indian River 172/070	Rust on steel beams Relocate and Replace in 2022					Expense Less State Town Reser	\$ 140,000 \$ (112,000) \$ (28,000)	\$ 600,000 \$ (480,000) \$ (120,000)
Grist Mill Hill RD Over Trail 173/086	NO RATING							
Goose Pond over Hinkson 83/114	NOT DEFICIENT							

Dept.	Asset	Cost	2018	2019	2020	2021	2022	2023
Goose Pond / Goose Pond Brook 87/074	NOT DEFICIENT							
Blackwater / Crystal Lake Brook 100/40	NOT DEFICIENT							
Blackwater over Mascoma 91/030	NOT DEFICIENT							
River Road over Mascoma 123/126	NOT DEFICIENT							
Potato Road over Indian 147/055	Functionally Obsolete Wood Decking Replace in 2023	Expense Less State Town Reserve	\$ 290,000 \$ (232,000) \$ (58,000)	\$ 800,000 \$ 640,000 \$ 160,000				
By Passed Historic on Juniper 173/130	Closed on Juniper To North Lary road							
	ANNUAL NEED		\$ 290,000	\$ 800,000	\$ -	\$ -	\$ 140,000	\$ 600,000
	State Aid		\$ 232,000	\$ 640,000			\$ 112,000	\$ 480,000
	From Capital Reserve		\$ 58,000	\$ 160,000	\$ -	\$ -	\$ 28,000	\$ 120,000
	To Capital Reserve		\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Balance		\$ 88,156	\$ (21,844)	\$ 28,156	\$ 78,156	\$ 100,156	\$ 30,156
Highway Reconstruction								
Project	Roads		2018	2019	2020	2021	2022	2023
Paved Roads	Jones Top & Shim		\$ 191,160	\$ 191,160	\$ 191,160	\$ 191,160	\$ 191,160	\$ 191,160
	Source General Fund		\$ 191,160	\$ 191,160	\$ 191,160	\$ 191,160	\$ 191,160	\$ 191,160
Dirt Reconstruction	South Road, Jerusalem, Mud 0.5		\$ 37,889	\$ 37,889	\$ 37,889	\$ 37,889	\$ 37,889	\$ 37,889
	Source General Fund		\$ 37,889	\$ 37,889	\$ 37,889	\$ 37,889	\$ 37,889	\$ 37,889
Minor Bridges	General		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
	State Grant		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY ANNUAL NEED			\$ 264,049	\$ 229,049	\$ 229,049	\$ 229,049	\$ 229,049	\$ 229,049
10/31/2017			2018	2019	2020	2021	2022	2023
GRAND TOTAL ALL DEPARTMENTS/PROGRAMS			\$ 928,909	\$ 1,576,559	\$ 726,709	\$ 781,809	\$ 612,449	\$ 1,022,459