	3																			-	Page 1 of / Page
			own of Wolfeb																		
		<u> </u>	ovement Progra																		
	Donort		dated Sept 30, 2	.013)																	
Department	Description Depart		ng Source	<u>2014</u>	201	<u>5</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	2023 Totals	Comments						
Admin			4																		
Admin	Town Hall - Renovation Urgent		0	\$ 4,000,00	000										up to \$1,000,000 to	-					
Admin	Reuse Elec Gen Bld and Com Bld Necessa							\$ 1,000,000							Place Holder - need	s to be part of	a municipal faci	lities plan			
Library		ary bond			\$	700,000															
Library		ary bond				\$	7,900,000					¢ 200.000			1/2 to be raised by t						
Fire/Res Fire/Res	Architect to design repair or replace PS Desirabl Repair or replace PSB Desirabl	e bond e bond										\$ 200,000		\$ 4,750,000	Place Holder - need Place Holder - need						
The/Res		c bond	gen										4	\$ 4,750,000	Thate Holder - heet		a municipai iac	inues pian			
Parks	Abenaki Ski Lodge Necessa	ry bond	gan		s	500,000									Recommend that 1	/2 be raised by	the Friends of a	Abenaki			
Parks		ry curren			ψ	500,000			\$ 220,000										unicpal facilitie	es plan, no land inclu	uded
Pop Whalen		le enterpri							\$ 220,000	300,000					370,000 in building	g fund, f face f		oc part of a file	inepartaenties	s pran, no raid mere	incu.
1 op whaten	Energy eneercy Desna								Q	500,000											
Libby Museum	Repairs to Ceiling and Moisture Necess	ary current	d gap		s	200,000															
Libby Museum	Repairs to cerning and Moisture Recess	uy current	gen		ψ	200,000															
o admin	Municipal Building Maintenance Fund	CUITOP	t gen		s	150,000 \$	150,000	\$ 150,000	\$ 150,000 \$	5 150,000 \$	150,000	\$ 150,000 \$	150,000 5	\$ 150,000	-						
p PW/HWY	Public Works Fac <u>Upgrades</u>			\$ 160,00			150,000	- 150,000	- 150,000 \$	150,000 \$	150,000	- 150,000 \$	150,000	- 120,000	-						
5 Swr Plant +	Plant Urgent		. 8	\$ 250,00		\$	250,000		\$ 250,000	\$	250,000				-						
5 Swillan T		bond	- 5011	- 250,00			250,000		\$ 250,000		250,000										
_	Rolling Stock Purchase & Replacement		++												-						
PW/HWY		ary current	gen			\$	300,000								-						
PW/HWY		ary current				\$	100,000														
PW/HWY		ary current	-			φ		\$ 140,000							-						
PW/HWY		ary current						- 140,000	\$ 140,000						-						
PW/HWY		ary current	-						\$ 140,000	5 140,000											
PW/HWY		ary current	-						3												
PW/HWY	*	ary current							3	\$ 100,000	100.000										
W/S		ary current									100,000	\$	100,000								
Elect.		ary current		\$ 200,00	00							•	100,000								
Fire/Res		ry current		φ <u>200,0</u>		\$	155,000														
Fire/Res							155,000		\$ 450,000												
Fire/Res		ry capital ry current							φ 430,000	s	900.000										
Fire/Res										>	900,000			\$ 450,000							
File/Kes	Keplace Eligine 5	ry current	gen										4	\$ 430,000							
	Infrastructure Improvements - Electric Depa	utun ont																			
El cit		ary current			s	750,000															
1-e Elect.		-			3	\$	950,000														
1-e Elect. 1-e Elect.		ary bond	_					\$ 350,000													
1-e Elect.		ary current ary current						φ <u>550,000</u>	\$ 850,000						THESE PROJECT	S MAY DE CY					OWTH AND COND
-e Elect.		-	_						\$ 850,000	450,000					THESE PROJECT						
I-e Elect.		ary bond ary bond							3	\$ 450,000	650.000										WTH AND CONDI
I-e Elect.												\$ 775,000			THESE PROJECTS						
-e Elect.		ary bond ary current	_									\$ 775,000	100.000								OWTH AND CONDI
-e Elect.		uy current	ciiil		1							1.3	100.000		THESE PROJECTS	MAIDESW	ALLED LEND	LIG THE LUCA		LUAD GRO	
			ontr				1			600.000	1										
		ary current							\$,	225 000										
-e Elect.	Melody/Kennis/Barn Door Sub Cable 1 Necess	ary current	t entr						\$	\$ 600,000	325,000										
-e Elect. -e Elect.	Melody/Kennis/Barn Door Sub Cable Necess Middleton Volt Conv Necess	ary current ary current	t entr t entr						\$			\$ 350,000									
-e Elect. -e Elect. -e Elect.	Melody/Kennis/Barn Door Sub Cable Necess Middleton Volt Conv Necess SpringVolt Conv Necess	ary current ary current ary current	t entr t entr t entr						\$				350,000	\$ 750.000							
e Elect. e Elect. e Elect. e Elect.	Melody/Kennis/Barn Door Sub Cable Necess Middleton Volt Conv Necess SpringVolt Conv Necess Pine Hill & Beach Volt Conv Necess	ary current ary current ary current ary bond	t entr t entr t entr entr									\$ 350,000	350,000	\$ 750,000							
e Elect. e Elect. e Elect. e Elect.	Melody/Kennis/Barn Door Sub Cable Necess Middleton Volt Conv Necess SpringVolt Conv Necess Pine Hill & Beach Volt Conv Necess	ary current ary current ary current	t entr t entr t entr entr									\$ 350,000	350,000	\$ 750,000 \$ 320,000							
e Elect. e Elect. e Elect. e Elect.	Melody/Kennis/Barn Door Sub Cable Necess Middleton Volt Conv Necess SpringVolt Conv Necess Pine Hill & Beach Volt Conv Necess Submarine Cable Necess	ary current ary current ary current ary bond ary current	t entr t entr t entr entr									\$ 350,000	350,000								
ee Elect. ee Elect. ee Elect. ee Elect. ee Elect.	Melody/Kennis/Barn Door Sub Cable Necess Middleton Volt Conv Necess SpringVolt Conv Necess Pine Hill & Beach Volt Conv Necess Submarine Cable Necess Infrastructure Improvements - Public Works	ary current ary current ary current ary bond ary current	t entr t entr t entr entr t entr t entr							\$		\$ 350,000 \$ \$	350,000	\$ 320,000							
e Elect. e Elect. e Elect. e Elect. e Elect. 	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. SpringVolt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance	ary current ary current ary current ary bond ary current ary current	t entr t entr entr entr t entr t entr t gen t gen			650,000 \$	675,000		\$ 725,000 \$	\$ 5 750,000 \$	775,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000							
e Elect. e Elect. e Elect. e Elect. e Elect. 	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. SpringVolt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Annual Sidewalk upgrades Necess.	ary current ary current ary current ary bond ary current	t entr entr entr entr entr entr t entr entr entr entr entr entr entr entr	\$ 100,00	900 \$	650,000 \$ 100,000 \$	675,000		\$ 725,000 \$	\$ 5 750,000 \$		\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000			ndę 2/3 Stare 6	inde			
e Elect. e Elect. e Elect. e Elect. e Elect. 	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. SpringVolt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance	ary current ary current ary current ary bond ary current ary current	t entr entr entr entr entr entr t entr entr entr entr entr entr entr entr		900 \$				\$ 725,000 \$	\$ 5 750,000 \$	775,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000		re 1/3 Town fu	nds, 2/3 State ft	inds			
e Elect. e Elect. e Elect. e Elect. e Elect. b PW/HWY b PW/HWY	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. SpringVolt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Necess. Annual Sidewalk upgrades Necess. Middleton Rd Construction	ary current ary current ary current ary bond ary current ary current ary current ary current	t entr entr entr entr t entr t entr t gen t gen t gen	\$ 100,00	000 \$ 000	100,000 \$			\$ 725,000 \$	\$ 5 750,000 \$	775,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000		re 1/3 Town fu	nds, 2/3 State ft	inds			
e Elect. e Elect. e Elect. e Elect. e Elect. PW/HWY PW/HWY PW/HWY	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. SpringVolt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Annual Sidewalk upgrades Necess. Middleton Rd Construction Dockside parking	ry current ary current ary current ary bond ary current ary current ary current ary current ary current ary current ary current ary current ary current	t entr c entr entr entr t entr t entr t gen t gen t gen gen	\$ 100,00	000 \$ 000 \$	250,000			\$ 725,000 \$	\$ 5 750,000 \$	775,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000		re 1/3 Town fu	nds, 2/3 State ft	inds			
e Elect. -e Elect. -e Elect. -e Elect. - PW/HWY - PW/HWY - PW/HWY - PW/HWY - PW/HWY	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. SpringVolt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Annual Sidewalk upgrades Necess. Middleton Rd Construction Dockside parking Necess. Pine/Crescent Streets - Construct	ry current ry current ry current ry current ry current ry current ry current ry bond ry bond	t entr entr entr entr entr entr entr entr	\$ 100,00	000 \$ 000 \$ \$ \$ 1,	100,000 \$ 250,000 ,000,000			\$ 725,000 \$	\$ 5 750,000 \$	775,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000		re 1/3 Town fu	nds, 2/3 State ft	Inds			
-e Elect. -e Elect. -e Elect. -e Elect. -e Elect. -e PW/HWY PW/HWY -e PW/HWY -e	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. SpringVolt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Annual Sidewalk upgrades Necess. Middleton Rd Construction Dockside parking Necess. Pine/Crescent Streets - Construct Necess. Pine/Crescent Streets - Construct	ry current ry current ry current ry current ry current ry current ry current ry bond ry bond ry bond	t entr entr entr entr entr entr entr entr	\$ 100,00	000 \$ 000	100,000 \$ 250,000 ,000,000 150,000			\$ 725,000 \$	\$ 5 750,000 \$	775,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000		re 1/3 Town fu	nds, 2/3 State fu	inds			
i-e Elect. i-e Elect. i-e Elect. i-e Elect. i-e Elect. p PW/HWY p Swr Lines	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. Spring Volt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Annual Road Maintenance Necess. Middleton Rd Construction Middleton Rd Construction Dockside parking Necess. Pine/Crescent Streets - Construct Necess. Pine/Crescent Streets - Construct Necess. Pine/Crescent Streets - Construct Necess.	ary current ary current ary current ary current ary current ary current ary current ary bond ary bond ary bond ary bond ary bond	t entr entr entr entr entr entr entr entr	\$ 100,00	000 \$ 000	100,000 \$ 250,000 ,000,000			\$ 725,000 \$	\$ 5 750,000 \$	775,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000	\$450,000 town Sha			inds			
e Elect. e Elect. e Elect. e Elect. e Elect. e Elect. e PW/HWY 	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. Spring Volt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Nanual Road Maintenance Annual Road Maintenance Necess. Middleton Rd Construction Middleton Rd Construction Dockside parking Necess. Pine/Crescent Streets - Construct Necess. Pine/Crescent Streets - Construct Necess. Pine/Crescent Streets - Construct Necess. Rt 28 Construct Necess.	ary current ary current ary current ary current ary current ary current ary current ary current ary bond ary bond ary bond ary bond ary bond ary bond	t entr entr entr entr entr entr entr entr	\$ 100,00	000 \$ 000	100,000 \$ 250,000 ,000,000 150,000			\$ 725,000 \$ \$ 100,000 \$ }	\$ 5 750,000 \$	775,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000				inds			
i-e Elect. i-e Elect. i-e Elect. i-e Elect. i-e Elect. i P p PW/HWY p Water p PW/HWY p Water p PW/HWY	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. Spring Volt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Annual Road Maintenance Necess. Middleton Rd Construction Middleton Rd Construction Dockside parking Necess. Pine/Crescent Streets - Construct Necess. Pine/Crescent Streets - Construct Necess. Rt 28 Construct Necess. Water line upgrade S/N Main St Necess.	ry current ry current ry current ry bond ry current ry current ry current ry current ry current ry bond ry bond ry bond ry bond ry bond ry bond	t entr entr entr entr entr entr entr entr	\$ 100,00	000 \$ 000	100,000 \$ 250,000 ,000,000 150,000			\$ 725,000 \$	\$ 5 750,000 \$ 100,000 \$	775,000 100,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000	\$450,000 town Sha			inds			
i-e Elect. i-e Elect. i-e Elect. i-e Elect. i-e Elect. i-e Plect. i-e Elect. i-e Plect. i-i Plect. </td <td>Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. Spring Volt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Annual Road Maintenance Necess. Middleton Rd Construction Middleton Rd Construction Dockside parking Necess. Pine/Crescent Streets - Construct Necess. Pine/Crescent Streets - Construct Necess. Rt 28 Construct Necess. Water Line upgrade S/N Main St Necess.</td> <td>ary current ary current ary current ary current ary current ary current ary current ary current ary bond ary bond ary bond ary bond ary bond ary bond</td> <td>t entr entr entr entr entr entr entr entr</td> <td>\$ 100,00</td> <td>000 \$ 000</td> <td>100,000 \$ 250,000 ,000,000 150,000</td> <td></td> <td></td> <td>\$ 725,000 \$ \$ 100,000 \$ }</td> <td>\$ 5 750,000 \$</td> <td>775,000 100,000</td> <td>\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$</td> <td>350,000</td> <td>\$ 320,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000</td> <td>\$450,000 town Sha</td> <td></td> <td></td> <td>inds</td> <td></td> <td></td> <td></td>	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. Spring Volt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Annual Road Maintenance Necess. Middleton Rd Construction Middleton Rd Construction Dockside parking Necess. Pine/Crescent Streets - Construct Necess. Pine/Crescent Streets - Construct Necess. Rt 28 Construct Necess. Water Line upgrade S/N Main St Necess.	ary current ary current ary current ary current ary current ary current ary current ary current ary bond ary bond ary bond ary bond ary bond ary bond	t entr entr entr entr entr entr entr entr	\$ 100,00	000 \$ 000	100,000 \$ 250,000 ,000,000 150,000			\$ 725,000 \$ \$ 100,000 \$ }	\$ 5 750,000 \$	775,000 100,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000	\$450,000 town Sha			inds			
	Melody/Kennis/Barn Door Sub Cable Necess. Middleton Volt Conv Necess. Spring Volt Conv Necess. Pine Hill & Beach Volt Conv Necess. Submarine Cable Necess. Infrastructure Improvements - Public Works Annual Road Maintenance Annual Road Maintenance Necess. Middleton Rd Construction Middleton Rd Construction Dockside parking Necess. Pine/Crescent Streets - Construct Necess. Pine/Crescent Streets - Construct Necess. Rt 28 Construct Necess. Water line upgrade S/N Main St Necess.	ry current ry current ry current ry bond ry current ry current ry current ry current ry current ry bond ry bond ry bond ry bond ry bond ry bond	t entr entr entr entr entr entr entr entr	\$ 100,00	000 \$ 000	100,000 \$ 250,000 ,000,000 150,000			\$ 725,000 \$ \$ 100,000 \$ }	\$ 5 750,000 \$ 100,000 \$	775,000 100,000	\$ 350,000 \$ 350,000 \$ \$ \$ 800,000 \$	350,000	\$ 320,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000	\$450,000 town Sha			nds			

Page 1 of 7 Pages

				1	1			1				1					
1			Town of Wolfeb	oro													
-			Capital Improvement Progr														
		(Updated Sept 30, 2013)															
			Depart- Fund														
Dep	artment I	Description	ment Fund-ing Source	2014	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	Totals Comments			
AR	CIP	VOTE		2014	2015	2016	2017	2018	2019	2020	2021	2022		`otals			
05 \$	2,817,650.00		Total	\$ 6,860,000 \$	4,650,000 \$	5 10,580,000	\$ 2,440,000	\$ 4,885,000 \$	2,590,000 \$	5,250,000	\$ 2,375,000 \$	1,627,022 \$	\$ 7,050,000 \$	48,307,022			
06 \$	8,586,830.00		Gen(+)	\$ 6,660,000 \$	3,700,000 \$	9,475,000	\$ 2,090,000	60,000 \$	1,990,000 \$	2,925,000	\$ 1,150,000 \$	1,307,022 5	\$ 7,050,000 \$	36,407,022	 		
007 \$	13,402,424.00		Gen(-)	\$ 6,410,000 \$	3,550,000 \$	9,475,000		\$ (190,000) \$	1,990,000 \$	2,925,000	\$ 1,150,000 \$	1,307,022 5		35,757,022	 		
008 \$	10,067,485.00		Water	<u>\$</u> \$	200,000 \$	<u> </u>		,,	- \$	2,000,000			φ φ	4,200,000	 	_	
009 \$	5,809,685.00		Sewer	\$ 250,000 \$	150,000	:	× 14		- \$	-			\$ - \$			_	
010 \$	4,914,000.00		Electric	\$ 200,000 \$	750,000 \$	5 1,105,000			600,000 \$	325,000		320,000 \$,,			
011 \$	6,579,600.00		Pop Whalen	\$ -	3	<u> </u>	5 - 9	5 - \$	300,000		\$ -		\$	300,000			
012 \$	7,798,109.00	\$ 3,768,575.00	NOTE gen(+)												 		
013 <u>\$</u>	64,100,783.00		NOTE gen(-)														
•	04,100,785.00 3	\$ 29,808,518.00		\$ 6,860,000 \$	4,650,000 \$	5 10.580.000	5 2,440,000 5	5 2.910.000 \$	2.890.000 \$	5,250,000	\$ 2,375,000 \$	1,627,022	\$ 7.050.000 \$	46,632,022	 		
				\$ 0,800,000 3	4,030,000 3	5 10,580,000	5 2,440,000 3	2,910,000 \$	2,890,000 \$	3,230,000	\$ 2,575,000 \$	1,027,022	\$ 7,050,000 \$	40,032,022			
			Totals by Category	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 T	Cotal			
			Structures	\$ 4,410,000 \$	1,550,000 \$	6 8,300,000	5 1,150,000 \$	6 620,000 \$	450,000 \$	400,000	\$ 350,000 \$	150,000 \$	\$ 4,900,000 \$	22,280,000			
			HWY	\$ 2,075,000 \$	2,000,000 \$	5 775,000	800,000	8 825,000 \$	850,000 \$	875,000	\$ 900,000		\$	9,100,000			
			Water	S	200,000 \$	s - :	5 - 5	\$ 2,000,000 \$	- \$	2,000,000	\$ -		\$	4,200,000			
			C	\$ 250,000 \$	150,000 \$	5 250,000 3	5 - 5	5 250,000 \$	- \$	250,000	\$ -		\$	1,150,000			
			Sewer	\$ 250,000 4	150,000 4	200,000	/ 4	250,000 \$	- 9	230,000	φ						
			Electrical	\$	750,000 \$	§ 950,000	\$ 350,000	\$ 850,000 \$	600,000 \$	325,000	\$ 350,000 \$	320,000 5		7			
			Electrical Rolling Stor	\$		§ 950,000					\$ 350,000 \$	320,000 S	\$ 450,000 \$	2,725,000			
			Electrical Rolling Stor	\$	750,000 \$	§ 950,000	\$ 350,000	\$ 850,000 \$	600,000 \$ 240,000 \$	325,000	\$ 350,000 \$,	\$ 450,000 \$	2,725,000			
			Electrical Rolling Stor	\$	750,000 \$	§ 950,000	\$ 350,000	\$ 850,000 \$ \$ 590,000 \$	600,000 \$	325,000	\$ 350,000 \$,	\$ 450,000 \$	2,725,000			
			Electrical Rolling Stor Pop Whalen Other	\$ 200,000 \$	750,000 \$	5 950,000 5 5 555,000 5	\$ 350,000 \$ \$ 140,000 \$ \$	5 850,000 \$ 5 590,000 \$ 6 - \$	600,000 \$ 240,000 \$ 300,000	325,000 1,000,000	\$ 350,000 \$ \$ - \$	100,000 \$	\$ 450,000 \$ \$ \$	2,725,000			
			Electrical Rolling Stor Pop Whalen Other Capital Reserve Accounts	\$ 200,000 \$ 2014	750,000 \$\$ 2015	5 950,000 5 5 555,000 5 2016	\$ 350,000 \$ \$ 140,000 \$ 2017	\$ 850,000 \$ \$ 590,000 \$ \$ - \$ 2018	600,000 \$ 240,000 \$ 300,000 2019	325,000 1,000,000 <u>2020</u>	\$ 350,000 \$ \$ - \$ 2021	100,000 5 2022	\$ 450,000 \$ \$ \$ 2023	2,725,000			
			Capital Reserve Accounts Fire Dept Rolling Stock	\$ 200,000 \$ \$ 2014 \$ 175,000 \$	750,000 \$ - \$ 2015 175,000 \$	\$ 950,000 \$ \$ 555,000 \$ 2016 \$ 175,000 \$	\$ 350,000 \$ \$ 140,000 \$ 2017 \$ 175,000 \$	\$ 850,000 \$ \$ 590,000 \$ \$ - \$ 2018 \$ 175,000 \$	600,000 \$ 240,000 \$ 300,000 2019 175,000 \$	325,000 1,000,000 2020 175,000	\$ 350,000 \$ \$ - \$ 2021 \$ 175,000 \$	100,000 \$ 2022 175,000 \$	\$ 450,000 \$ \$ \$ 2023 \$ 175,000	2,725,000			
			Electrical Rolling Stor Pop Whalen Other Capital Reserve Accounts	\$ 200,000 \$ 2014	750,000 \$\$ 2015	5 950,000 5 5 555,000 5 2016	\$ 350,000 \$ \$ 140,000 \$ 2017	\$ 850,000 \$ \$ 590,000 \$ 5 \$ 2018 \$ 175,000 \$ \$ 185,000 \$	600,000 \$ 240,000 \$ 300,000 2019	325,000 1,000,000 <u>2020</u>	\$ 350,000 \$ \$ - \$ 2021 \$ 175,000 \$ \$ 200,000 \$	100,000 5 2022	\$ 450,000 \$ \$ 2023 \$ 175,000 \$ 200,000	2,725,000			

Page 2 of 7 Pages









