

**Table 2 Non Mobile Assets** - Items with asterisk are considered non-capital

Dept/Asset		Cost	2022	2023	2024	2025	2026	2027
<b>Gen. Gov't</b>								
John Deere Mower		\$12,000			12,000			
Server		\$14,000					14,000	
Telephone System		\$12,000					12,000	
Copier	*	\$2,484	2,500					
High Speed Laser Printer 2	*	\$1,240				1,240		
Software (Off/CS/Acrobat)	*	\$3,300	3,300					3,300
6 Printers	*	\$7,000	1,000		1,000		500	
7 Work Stations - 1 Laptop	*	\$10,500	1,500		1,500		1,500	
<b>SUB-TOTAL</b>			<b>8,300</b>	<b>0</b>	<b>14,500</b>	<b>1,240</b>	<b>28,000</b>	<b>3,300</b>
<b>Mechanic</b>								
Tools and Diagnostics	*	\$10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>SUB-TOTAL</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Highways</b>								
Building Generator		\$25,000		30,000				
25 t custom trailer		\$22,000						
Compressor Davy cd179d982681		\$10,000						
Belmont Trailer & Pressure Wash		\$10,000						
Truck washer hydrotek		\$15,000				15,000		
York rake 1695	*	\$4,000	6,000					
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		1,000				
Truck Lift		\$90,000						
<b>SUB-TOTAL</b>			<b>6,000</b>	<b>32,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Cemetery</b>								
Riding Mowers (2)	*	\$5,100	4,000		4,000			
Landscape trailer		\$7,000						
Small Trailer	*	\$1,000						
Tree removal and trimming		\$30,000	5,000			5,000		
2 Pumps	*	\$6,000						
Mapping Software	*							1,600
<b>SUB-TOTAL</b>			<b>9,000</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>	<b>0</b>	<b>1,600</b>

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Dept/Asset		Cost	2022	2023	2024	2025	2026	2027
<b>Police</b>								
Server		\$6,500						6,500
Telephone System		\$6,000					6,000	
Ballistic Vests 6	*	\$8,800	2,000	2,000	2,000	2,000	2,000	2,000
Tasers 8	*	\$12,000					12,000	
Base Radio	*	\$10,000						10,000
Hand Held Portable Radios 11	*	\$22,000		11,000	11,000			
Vehicle Laptops 6	*	\$30,000	12,000	6,000		6,000	6,000	6,000
Computers 6	*	\$9,000	1,500	1,500	1,500	1,500	1,500	1,500
EOC Generator		\$60,000						
EOC Equipment		\$10,000						
AED 3	*	\$4,500	1,500	1,500				
Breathalyzer 5		\$10,000				10,000		
in car repeaters 5		\$25,000						
Radar / Cruiser Radios 5		\$25,000	10,000	5,000		5,000	5,000	5,000
In Car Cameras 5		\$25,000	10,000	5,000				
Cruiser Outfit		\$30,000	10,000	5,000		5,000	5,000	5,000
Body Cameras	*	\$12,000						
Handguns 8	*	\$7,500			8,000			
Long Rifles 6	*	\$12,000						
<b>SUB-TOTAL</b>			<b>47,000</b>	<b>37,000</b>	<b>22,500</b>	<b>29,500</b>	<b>37,500</b>	<b>36,000</b>
<b>Canaan Ambulance</b>								
Lift Stretcher		\$13,000				25,000		25,000
Pagers			5,500					5,500
Radios	*	\$5,000				5,000		5,000
Tablet	*	\$1,000		3,000				
Office Computer	*	\$1,000			3,000			
Laptop	*	\$1,000						
<b>SUB-TOTAL</b>			<b>5,500</b>	<b>3,000</b>	<b>3,000</b>	<b>30,000</b>	<b>0</b>	<b>35,500</b>
<b>Fire</b>								
Exhaust Fans		\$100,000						
Portable generators	*	\$6,400	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	800					
10' attic ladder 2	*	\$450						
Ram	*	\$4,000						
Spreader		\$10,000						
Cutter		\$10,000						
Compressor SCBA		\$20,000					20,000	
SCBA Packs 16		\$90,000			55,000	35,000		
Turnout Gear 30		\$66,000	6,000	33,000		22,000	11,000	11,000
Rescue Suit 2	*	\$4,000				4,000		
Rescue Sled	*	\$4,000						
Chainsaws 3	*	\$1,500			600			900
Vent Saw and cut off saw 2	*	\$3,600		1,200		1,200		1,200
Washer	*	\$850		850				
Dryer Commercial	*	\$850			850			
Pipe Dryer 2	*	\$500						
Salemanders 2	*	\$500						
Pagers 30	*	\$8,500	3,400		1,700	1,700	1,700	1,700
Radios 8	*	\$19,000						
Portable Radios 22	*	\$28,000						7,000
Building Generator		\$18,000					45,000	
Thermal Imaging Camera		\$19,000		19,000				19,000
Computer/printer 2	*	\$2,500						
<b>SUB-TOTAL</b>			<b>11,000</b>	<b>54,550</b>	<b>58,950</b>	<b>63,900</b>	<b>78,500</b>	<b>41,300</b>

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Dept/Asset		Cost	2022	2023	2024	2025	2026	2027
<b>EMD</b>								
4 Phones	*	\$3,000					1,500	
<b>SUB-TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
<b>Recreation</b>								
Playground		\$40,000						
Lights		\$50,000						
Paving	*	\$5,000				5,000		
<b>SUB-TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Library</b>								
Computers 6	*	\$1,000						6,000
Server	*	\$6,500						
Router UPS etc.	*	\$1,000				1,000		
Printers 3	*	\$2,000				2,000		
<b>SUB-TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>6,000</b>
<b>Water Sewer</b>								
Printer	*	\$1,000			1,000			
Computer	*	\$2,000						2,000
3" Diaphragm Pump	*	\$4,500						4,500
Simplicity Garden Tractor	*	\$1,250			1,250			
Woods Brush Hog	*	\$2,350						
Woods Rototiller	*	\$2,750		2,750				
Woods York Rake	*	\$1,950						
Harvest Time Manure Spreader		\$5,800					5,800	
<b>SUB-TOTAL</b>			<b>0</b>	<b>2,750</b>	<b>2,250</b>	<b>0</b>	<b>5,800</b>	<b>6,500</b>
<b>Transfer Station</b>								
2 Balers (SELL)		SELL						
3 Compactors		\$45,000				15,000		
Printer	*	\$1,000						
Computer	*	\$1,000						
Scale	*	\$2,000						
<b>SUB-TOTAL</b>		<b>\$179,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>All Annual Need Non-Mobile</b>			<b>\$ 96,800</b>	<b>\$ 139,300</b>	<b>\$ 115,200</b>	<b>\$ 177,640</b>	<b>\$ 161,300</b>	<b>\$ 140,200</b>

**Table 3 - Mobile Equipment - Items with asterisk are non-capital**

Dept./Asset	Cost	2022	2023	2024	2025	2026	2027
<b>Police</b>							
Ford 620	\$35,000				40,000		
Ford 520	\$38,000					40,000	
Ford 421	\$38,000						40,000
Ford 214	\$38,000	36,000					
Ford 316	\$38,000	36,000					
Ford 115	\$38,000		38,000				
<b>ANNUAL NEED</b>	<b>\$225,000</b>	<b>72,000</b>	<b>38,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
	<b>Prior CR Balance</b>	30,000	0	500	35,500	34,000	32,500
	<b>To Capital Reserve</b>	35,000	35,000	35,000	35,000	35,000	35,000
	<b>From Capital Reserve</b>	65,000	38,000	0	40,000	40,000	40,000
	<b>Trade In</b>	7,000	3,500		3,500	3,500	3,500
	<b>From General Fund</b>						
	<b>Balance</b>	<b>0</b>	<b>500</b>	<b>35,500</b>	<b>34,000</b>	<b>32,500</b>	<b>31,000</b>
<b>Fire</b>							
1 ton utility	\$45,000						
Engine 1	\$300,000						
Engine 2	\$300,000				558,000		
Rescue	\$300,000						
Tahoe Command	\$25,000						
Tanker	\$300,000						
Utility Trailer *	\$3,500						
Trailer *	\$3,000						
<b>ANNUAL NEED</b>	<b>\$1,276,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,000</b>	<b>0</b>	<b>0</b>
	<b>Prior CR Balance</b>	388,210	443,210	508,210	573,210	80,210	155,210
	<b>To Capital Reserve</b>	55,000	65,000	65,000	65,000	75,000	75,000
	<b>From Capital Reserve</b>	0	0	0	558,000	0	0
	<b>From General Fund</b>	0	0	0	0	0	0
	<b>Balance</b>	<b>443,210</b>	<b>508,210</b>	<b>573,210</b>	<b>80,210</b>	<b>155,210</b>	<b>230,210</b>
<b>Water &amp; Sewer</b>							
Pump Truck (used)	\$140,000						140,000
Tractor 50342 12548	\$32,000						
Pick-up HD	\$14,000		20,000				
<b>ANNUAL NEED</b>	<b>\$186,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
	<b>Prior W&amp;S Balance</b>	130,021	144,021	138,021	152,021	166,021	180,021
	<b>To W&amp;S Fund</b>	14,000	14,000	14,000	14,000	14,000	14,000
	<b>From W&amp;S Fund</b>	0	20,000	0	0	0	140,000
	<b>Balance</b>	<b>144,021</b>	<b>138,021</b>	<b>152,021</b>	<b>166,021</b>	<b>180,021</b>	<b>54,021</b>
<b>Canaan Ambulance</b>							
Monitors	\$106,000						
Ford #1	\$175,000			175,000			
Osage #2	\$175,000						
Osage #3	\$175,000						
<b>ANNUAL NEED</b>		<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Prior CR Balance</b>	52,056	92,056	132,056	0	40,000	80,000
	<b>To Capital Reserve</b>	40,000	40,000	40,000	40,000	40,000	40,000
	<b>From Capital Reserve</b>	0	0	175,000	0	0	0
	<b>From General Fund</b>			2,944			
	<b>Balance</b>	<b>92,056</b>	<b>132,056</b>	<b>0</b>	<b>40,000</b>	<b>80,000</b>	<b>120,000</b>

**Table 3 - Mobile Equipment - Items with asterisk are non-capital**

Dept./Asset	Cost	2022	2023	2024	2025	2026	2027
<b>Highway</b>							
Blazer	\$7,000						
F150 Mechanic	\$10,000						
10 Wheel Dump	\$160,000						
Loader I70g	\$175,000						
1 Ton	\$85,000	130,595					
410 Backhoe	\$120,000		120,000				
Grader q720b	\$360,000				360,000		
1 Ton	\$85,000				90,000		
6 Wheel Dump	\$160,000					160,000	
6 Wheel Dump	\$160,000						
3500 1 ton	\$50,000	59,000					50,000
10 Wheel Dump	\$180,000						
6 Wheel Dump	\$160,000						
Tractor 1520	\$32,000						
Excavator ec160c	\$200,000						
Bulldozer	\$10,000						25,000
Heavy Haul Trailer	\$22,000						
Trailer 7000 qvw *	\$2,000						
Trailer hse165pc *	\$4,000						
Trailer w/welder	\$20,000						
7000 qvw	\$68,000						
Hot Box	\$36,000						
Vibratory Roller	\$10,000						
Portable Sign	\$15,000						
Power Screen	\$45,000						20,000
Road side Mower	\$20,000						
Water Truck	\$5,000						
Chipper	\$40,000						
Caroo trailer *	\$3,000						
<b>ANNUAL NEED</b>	<b>\$2,244,000</b>	<b>189,595</b>	<b>120,000</b>	<b>0</b>	<b>450,000</b>	<b>160,000</b>	<b>95,000</b>
	<b>Prior CR Balance</b>	22,000		65,000	230,000	35,000	60,000
	<b>To Capital Reserve</b>	155,000	165,000	165,000	165,000	165,000	165,000
	<b>From Capital Reserve</b>	189,595	120,000	0	450,000	160,000	95,000
	<b>Trade In</b>	12,595	20,000	0	90,000	20,000	20,000
	<b>From General Fund</b>						
	<b>Balance</b>	<b>0</b>	<b>65,000</b>	<b>230,000</b>	<b>35,000</b>	<b>60,000</b>	<b>150,000</b>
<b>Cemetery</b>							
Ford 103	\$10,000		10,000				
Landscape trailer	\$7,000					7,000	
Small Trailer *	\$1,000					1,000	
Utility Trailer *	\$1,000			1,000			
<b>ANNUAL NEED</b>		<b>0</b>	<b>10,000</b>	<b>1,000</b>		<b>8,000</b>	
	<b>Trade In</b>						
	<b>From General Fund</b>		10000	1,000		8,000	
	<b>Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer Station</b>							
FL120 Tractor	\$50,000			50,000			
East Live Floor	\$40,000						
Ram Trailer	\$40,000						
3 Closed 40 Yard Roll-Off	\$15,000						
40 yard open top trailer	\$5,000						
mac live floor	\$40,000						
5th Wheel 40 vd rolloff tra	\$15,000						
Skid Steer	\$10,000				20,000		
Van Trailer HHW	\$6,000						
<b>ANNUAL NEED</b>	<b>\$221,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
	<b>Prior CR Balance</b>	37,198	39,698	48,698	17,698	11,698	20,698
	<b>To Capital Reserve</b>	2,500	9,000	9,000	9,000	9,000	9,000
	<b>From Capital Reserve</b>	0	0	50,000	20,000	0	0
	<b>From Trade In &amp; Sales</b>	0	0	10,000	5,000	0	0
	<b>From General Fund</b>	0	0	0	0	0	0
	<b>Balance</b>	<b>39,698</b>	<b>48,698</b>	<b>17,698</b>	<b>11,698</b>	<b>20,698</b>	<b>29,698</b>
<b>TOTAL ANNUAL NEED</b>		<b>261,595</b>	<b>188,000</b>	<b>226,000</b>	<b>1,068,000</b>	<b>208,000</b>	<b>275,000</b>

<b>Table 4 - Buildings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Renovate Town Office				400,000		
Library						
Highway Garage - add 3,200 SF			300,000			
Water & Sewer	900,000					
Senior Center						
Cozy Corner/Recreation						
Log Cabin Market						
Freight House						
Police Station/FAST Squad						
Fire Station						
Sand Shed						
Transfer Station Barn						
Gravel Pit Barns/Sheds 2						
Meeting House						
Museum/Bath House						
<b>ALL ANNUAL NEED BUILDINGS</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Prior CR Balance</b>	126,558	161,558	196,558	-0	-365,000	-330,000
<b>To Capital Reserve</b>	35,000	35,000	35,000	35,000	35,000	35,000
<b>From Capital Reserve</b>			196,500			
<b>Other revenue, grants, loans</b>	900,000		68,442			
<b>From General Fund</b>						
<b>CR Balance</b>	<b>\$161,558</b>	<b>\$196,558</b>	<b>-\$0</b>	<b>-\$365,000</b>	<b>-\$330,000</b>	<b>-\$295,000</b>

<b>Table 5 - BRIDGES</b>	Does not include most culverts	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Lashua Road - <b>on Class 6, will not be replaced</b>							
Transfer Station	Inadequate Flow Area			1,400,000			
Goose Pond Culvert	Replaced in 2014						
North Lary Road	Repaired by town in 2016						
Lary Pond Road - <b>on Class 6, will not be replaced</b>							
Grist Mill Hill Rd over Indian River	Rusted steel beams				1,000,000		
Grist Mill Hill Rd over trail	no rating						
Goose Pond over Hinkson	not deficient						
Goose Pond / Goose Pond Brook	not deficient						
Blackwater / Crystal Lake Brook	not deficient						
Blackwater over Mascoma	not deficient						
River Road over Mascoma	not deficient						
Potato Road over Indian River	Functionally obsolete	1,006,000					
Potato Road By-Pass Over Field	Flood control		830,000				
Upper trestle	EDA TOC Project		1,020,000				
Lower trestle	EDA TOC Project			820,000			
By Passed Historic on Juniper	Closed on Juniper to N. Lary Rd						
	<b>ANNUAL NEED</b>	<b>\$1,006,000</b>	<b>\$1,850,000</b>	<b>\$2,220,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Prior CR Balance</b>	\$553,512	\$719,076	\$389,076	\$265,076	\$105,076	\$145,076
	<b>To Capital Reserve</b>	\$165,564	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	<b>State/Federal Funding</b>	\$1,006,000	\$1,480,000	\$2,056,000	\$800,000	\$0	\$0
	<b>From Capital Reserve</b>	\$0	\$370,000	\$164,000	\$200,000	\$0	\$0
	<b>From General Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CR Balance</b>	\$719,076	\$389,076	\$265,076	\$105,076	\$145,076	\$185,076

<b>Table 6 - Road Reconstruction</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>Project</b>							
<b>Paved Roads</b>		\$148,140	\$148,140	\$148,140	\$148,140	\$148,140	\$148,140
<b>Dirt Reconstruction</b>		\$56,834	\$56,834	\$132,612	\$132,612	\$132,612	\$132,612
<b>Minor Bridges</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL NEED</b>		<b>\$204,974</b>	<b>\$204,974</b>	<b>\$280,752</b>	<b>\$280,752</b>	<b>\$280,752</b>	<b>\$280,752</b>
	Projected State Grants	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000
	From General Fund	\$48,974	\$48,974	\$124,752	\$124,752	\$124,752	\$124,752