

LYNDEBOROUGH BOARD OF SELECTMEN

MEETING MINUTES

October 23, 2019

Final

I. Call to Order:

Chairman Chamberlain called the meeting to order at 6:00 p.m.

II. Introduction of Members Present:

Chairman Mark Chamberlain, Selectman Fred Douglas, and Selectman Richard McQuade
Town Administrator Russ Boland and Recorder Kathleen Humphreys

Public Present: Cooperative School District Superintendent Bryan Lane, Lisa Post, John Clark, Burton Reynolds, Johnathan Vanderhoof, Scott Snow, Kim Snow, and other guests

Media Present: Jessie Salisbury

III. Appointments:

6:05pm: Bryan Lane, Wilton Lyndeborough Cooperative School District Superintendent

Supt. Lane explained the Wilton Lyndeborough Cooperative School District deficit is \$305,644.00 which includes salaries and benefits. They did an in-depth analysis and looked at their options. The School Board voted to move forward with a Public Hearing at the Wilton-Lyndeborough Cooperative HS/MS on **October 24, 2019 at 6:00 p.m.** to hear public input from residents about a proposed Warrant Article for \$184,811.00.

It was reported that the district received information from the DRA today which was different than the information they received last week. The proposed Warrant Article decreased from \$278,000.74 to \$184,811.00. The reason is the State legislation created two streams of money from revenue sources.

1. Special Education Aid, which use to be called Catastrophic Aid
2. Adequacy Aid

The proposed Warrant Article would have addressed both streams of revenue sources listed above. The intention of Legislation is the fund will go directly to tax relief. Both pools of money would have created a tax relief of \$125.00 per Lyndeborough home valued at \$250,000.00

The information received today changed the scenario and a Warrant Article can only be for the amount of the Adequacy Aid. Special Education money is not considered part of the Warrant Article but it is additional unanticipated revenue. There would be a different situation for that scenario other than Town Meeting.

Tomorrow night's School Board meeting will determine if the Board moves forward with the Warrant Article for \$184,811.00. If approved, this Warrant Article would increase the tax rate 36 cents or a tax increase of \$76.00 for a home valued at \$250,000.00.

50 The Special Education money, because it is unanticipated revenue, when WLC submits
51 the MS-24 to NH DRA will be included as additional funds, therefore the tax rate will be
52 set with that in mind. If the School Board chooses, they would have to hold a Public
53 Hearing with the intent to accept or not accept the Adequacy money. That would be
54 done at a regular public meeting. The amount would be \$102,262.00.
55

56 If needed, the Special School District Town Meeting will be held on **November 9, 2019**
57 **at 9:00 a.m.** Residents could vote to accept, deny or adjust the dollar figure.
58

59 Jamie Dow at DRA is aware of the situation and is willing to move things as fast as
60 possible, hopefully within 2-3 days. If the Warrant Article is approved on November 9,
61 2019, the School Board Members will sign the MS-24 that day. The meeting minutes will
62 be available by 8:00 a.m. on Tuesday, November 12, 2019. The MS-434 will be
63 prepared in advance then the numbers added into the documents. The due date for tax
64 bills could be approximately 21 days later than normal.
65

66 Supt. Lane addressed cash flow issue for Lyndeborough. He is willing to extend the
67 Town's contribution to the School District a month or two if the School Board approves
68 the extension. Supt. Lane is willing to help stuff tax bill envelopes if necessary.
69

70 Chairman Chamberlain said there was a document floating around on social media that
71 says the District is now short \$45,000.00. Supt. Lane said in looking at the document,
72 for salaries and benefits alone, that \$305,644.00 is an accurate number. The District
73 was asked to go through the budget and look at what is required by contract, obligation
74 and legal requirement for the District. Then look at encumbrance and look at what they
75 need to make the program happen, with minimal effect to the student experience. The
76 District came up with approximately \$250,000.00 to bring the dollar figure down about
77 \$45,000.00 with no extra funds.
78

79 "If the Warrant Article fails then we look at what programs we run or do not run and what
80 would affect the student experience", said Supt. Lane.
81

82 Selectman McQuade inquired about cutbacks to date. Supt. Lane explained that at this
83 point, the budget is frozen with the exception of expense for student and staff safety,
84 legal contractual obligations, by Federal and contractual obligations, that the District has
85 to maintain as to not end-up in a lawsuit. Every expense will go from the building
86 principal to Supt. Lane and nothing will go to an expenditure without his approval. Supt.
87 Lane specified that there will be no budget transfers for this school year or next school
88 year. They will continue on a monthly basis to provide full revenue and year-to-date
89 expenditure forms to the School Board and the Budget Committee. The documents are
90 open to the public.
91

92 If the Warrant Article passes, Supt. Lane will hold the principals to the encumbrances
93 they specified. They will look to the end of the school year with the goal to return as
94 much of the unexpected fund balance as possible to reduce the tax rate. Supt. Lane can
95 make those documents available to T/A Boland.
96

97 Last night, the School Board voted to create a line in the budget on the revenue side and
98 if the Warrant Article passes, the funds would go there. It would sit in a revenue line that
99 would be available on a monthly basis. "That money cannot be expended without a vote

of the School Board. We would have to spend down the entire rest of the budget before that happens”, said Supt. Lane.

Selectman Douglas asked why there is a \$305,644.00 deficit in salaries and benefits. Supt. Lane started this conversation by handing out a document that was shared with the School Board the previous night. This document is on their website and is a matter of public record.

Three areas where the issues were created:

Supt. Lane explained they were items not budgets that should have been budget. Two were budget errors and one was an underestimation of number of new teachers. The remainder were errors after the budget was created.

See attached handout titled *Explanation of Budget Deficit, 10/15/19* from Supt. Lane.

Selectman Douglas asked why benefit increases were not anticipated using the higher rate. Supt. Lane said it has not been the practice of the district.

Selectman Douglas told Supt. Lane that if Lyndeborough’s snow removal equipment experiences a break-down the Lyndeborough Road Agent will recommend cancelling school. Supt. Lane agreed with Selectman Douglas and will check with the Road Agent during snow events.

Selectman Douglas asked if this Warrant Article is approved, when would the School District expect payment from Lyndeborough. He is concerned the Town may not have the money to pay the bill and said, “Our budgets are set and we have no wiggle room. We have funded the school appropriately. The local services have remained flat, thanks to this Board and T/A Boland”. Selectman Douglas does not want to see taxes increase to a point that elderly people are losing their homes in Lyndeborough. He added, “This is not the first time this has come up.”

T/A Boland reported the payment dates are on November 10 and December 10.

Selectman Douglas said, “That is part of why we are sitting here and how do I tell our employees they won’t get their promotion or what they were expecting in 2020. Or how am I going to tell an elderly person that their taxes will go up. To try to off-set this, we need to bring the municipal part back down”.

Supt. Lane said the \$184,011.00 for the Warrant Article is Adequacy Funds that was meant for tax relief. There won’t be a reduction in taxes. What was budgeted won’t change. The money that comes in would be there to off-set what the Warrant Article will be. This funding does not create a tax decrease, which is essentially a tax increase.

Chairman Chamberlain said that this concerns him because there will be increases next year (for the Town). Selectman Douglas added, “We (the Town) were looking for increases next year because we are trying to keep the budget flat until the school maybe recognizes that we have to live here too and now that can’t transpire. I’m sure there are going to be increases for the school budget next year, there has to be by bringing on additional staff and collective bargaining.” Supt. Lane said, “I don’t disagree with you.”

Chairman Chamberlain said, "The Town is responsible for getting the student to the school. It does not matter how many teachers you have, if I can't get the bus to the school because my roads are not plowed or a piece of crap. We have been trying to work through getting that done and not increase the tax rate and it's very difficult when the school keeps going up." Supt. Lane agreed and said, "Mr. Chase and I have worked together on occasion. We talk around 4:30am. I appreciate his work."

"All of that will be transparent. All that will come to you and you will see all the numbers. Yes, there are increases in the budget. It's up to the Town and the School Board to present, and the residents to vote and whatever the decision is we will adjust our budget to whatever the voters vote. Selectman Douglas said he agrees, that it's up to the votes but Lyndeborough is out voted every single time.

T/A Boland addressed the tax bill and that cash flow is a big concern. They typically get the bills out at the end of October with a due date of December 1.

Cash flow needs outlined in a memo:

5 pay periods	\$125,000.00	(estimate)
Fire Department Stipends	\$37,000.00	
Funding 2019 Warrant Articles	\$96,400.00	
School Funding	\$526,000.00	(Nov. & Dec. payments)
County Taxes	\$225,000.00	(Could be down to \$187,000.00)
<u>Weekly Accounts Payable</u>	<u>\$180,000.00</u>	(est. \$15,000/week)
Total	\$1,189,400.00	
Cash on hand	\$654,931.00	(as of date of this memo)
<u>Anticipated</u>	<u>\$180,000.00</u>	
Grand Total	\$834,931.00	

Minus obligations leave a deficit (\$354,469.00)

In normal years, the deficit would be covered by setting the tax rate with payments due in December. With this declared financial crisis with the school, the Town is anticipating setting the tax rate on or about Nov. 22, 2019 with a due date of around Dec. 20-28.

Two options were discussed:

- 1) Tax Anticipated Note. The fees could be about \$6,000.00 and take 14-21 days.
- 2) Delay funding of several of the above obligations

T/A Boland recommended option #2, to accomplish the goal: Delay paying the Town Warrant Articles of \$96,400.00 until the tax revenue supports payment but under no circumstance after 2019. And do not pay the December school bill until such time the revenue covers expenses of \$263,000.00. A payment is due on December 10.

This totals \$364,400.00 and will offset the \$354,500.00.

The memo stated these are conservative numbers based on receiving lower than expected revenue.

Selectman Douglas added these figures are based off a perfect situation but if there is an unanticipated disaster, such as losing a motor in a vehicle, that expense won't have funding.

A question was raised if the Town could request early tax payments with the bills. A Warrant Article was approved several years ago, allowing taxpayers to pay their bills early.

Supt. Lane ended by saying he would come back at any time at the Board's request and said, "I give you my word that we will expedite everything we can to make sure it happens in the manner in which it needs to."

6:44 p.m. Burton Reynolds re: 2020-2025 CIP

Budget Committee Chairman Burton Reynolds was present and handed out the 2020-2025 Capital Improvement Plan. *(see attached)*

The CIP has done its goal of having funds available the year a piece of equipment is being purchased or so there is only a small balance that is needed to be raised through taxation. It's comprehensive and the items on the CIP are necessary.

B. Reynolds felt where we need to do better is the yearly CIP subtotals, which is not as flat as the Committee hoped. The plan is close to doubling as it goes out further. He discussed the bonds. He discussed that when the economy was bad around 2007, the CIP pulled back until the economy got better but had to make-up the loss.

The CIP members had a meeting with the Fire Chief, Police Chief and Road Agent.

The Police CIP went up slightly, mainly due to the change in vehicle models in which they cannot transfer equipment from previous models.

For the Highway Department CIP, they discussed the issue with the Volvo truck and talked about buying new or used equipment. At one point, the truck purchases are due close together. The preference is to space out purchases in order to keep the older vehicle as a back-up.

B. Reynolds explained that the CIP is a planning document and is not a promise that the Town will do anything specific in a given year. It's a plan to establish when money might be needed for a particular piece of equipment and try to have the money fully funded by that date. Based on needs, a purchase can be moved forward or extended. The plan does earn interest.

The Municipal Building Maintenance Warrant Article didn't become a reality last year. A few Budget Committee members wanted parameters for the Selectmen to spend money for an emergency. It was discussed to work on this in the future.

Fire Department CIP. The tanker amount went up from \$250,000.00 to \$280,000.00. The Selectmen wanted to know the cost of the complete vehicle with all parts and pieces included. They don't want what happened with the rescue truck to happen again. If there was extra money left in that fund, it could be transferred to another vehicle.

251 B. Reynolds said they had a good discussion about purchasing new vs used equipment.
252 There is an impressive amount of quality used equipment available. He noted that fire
253 trucks do not follow his model of a 3% increase per year.
254

255 Resident Scott Snow said, "I have bought lots of used equipment and I don't have a
256 problem with a used grader or dump truck, but having my next door neighbor die in my
257 wife's arms, I don't want any safety equipment that I can't prove is 100%."
258

259 Selectman McQuade explained how used equipment apparatus is attractive now; the
260 longevity is improving and they are certified. It was discussed that the pumper goes out
261 about 12 times per year. T/A Boland added that many smaller departments, especially
262 ones that don't have a high call volume, employ buying used equipment successfully.
263 The potential is there to buy certified used equipment for less than half the original cost.
264

265 At the CIP meeting members spoke briefly about the future fire station needs and started
266 to put a plan in place to help fund that.
267

268 Selectman Douglas asked how many miles are on the 2016 cruiser and when police
269 cruisers are traded-in. The 2016 cruiser has about 64,000 miles and trade-ins typically
270 happen before 90,000 miles.
271

272 The Co-Op Bond was completed last year. The Consolidated School Bond for
273 \$96,000/year is still active. B. Reynolds explained how Lyndeborough came to pay a
274 less than a third share of the cost for renovations to the Wilton elementary school
275 complex which saved the Lyndeborough about a million dollars.
276

277 Burton Reynolds said they always do a cost benefit analysis.
278

279 **IV. Community Forum and Public Comment:**

280 Resident Kim Snow asked if Lyndeborough has looked at sending students to other
281 school districts such as ConVal or Milford. Chairman Chamberlain responded that would
282 be a School Board function.
283

284 K. Snow felt that Supt. Lane is very highly paid for overseeing such a small school
285 district. He has been in this position for three-years.
286

287 Scott and Kim Snow said they love living in Lyndeborough, but are looking to move to
288 Temple to retire due to affordability.
289

290 John Clark said that according to school documents this deficit was noticed on August 5
291 by the new Business Administrator who started in July. On August 30, the \$305,644.00
292 deficit was reported.
293

294 There was a lengthy discussion regarding the situation and taxes.
295

296 Both Johnathan Vanderhoof and John Clark sit on the School Board and can bring up
297 the topic of considering other school districts. It was also noted that the financial
298 obligations for school buildings or bonds would still be in affect regardless of if the
299 students have moved out-of-district.
300

Mr. Vanderhoof felt what was laid out tonight was very good information for the Budget Committee to hear. He is not sure the School Board understands the ripple effect this budget crisis has on the towns. Chairman Chamberlain said he would read this into the School Board minutes. Any information can be sent to jvanderhoof@sau63.org.

Lisa Post said the reason the School Budget meeting was delayed was to look at the second half of the budget. She felt that a lot of people can't afford additional taxes. T/A Boland had about 10-12 people come to his office to ask, "Why should we suffer?"

Selectman Douglas mentioned that the Town's tax rate has remained flat over the past few years.

V. Decision Making Actions:
None

Old/Tabled Business:

2020 Assessing Statistical Update Discussion

The insurance policy has to be increased to a \$2 million policy by the contractor. When the document is modified it will be placed before the Selectmen for action.

b. New Business:

State of NH Unrestricted Aid Distribution Discussion

The Town received a check for \$11,730.03 from the State which was deposited upon receipt.

Options for use of the money include:

-Offset the 2019 tax rate.

-The Board can vote to expend money and that would require a public hearing.

VOTE: Selectman Douglas moved, Selectman McQuade seconded to appropriate \$11,730.03 from the check received by the State of New Hampshire for the Municipal Aid be applied to the 2019 property tax rate for reduction purposes. Motion passed 3-0

New Hampshire Clean Diesel Program

T/A Boland informed the Board about the Clean Diesel Program which reimburses 25% to replace a vehicle that falls under the parameters. The program contact is Jessica Wilcox at NH DES Air Division. The engine of any vehicle submitted to this program would be destroyed. After a discussion it was decided not to pursue this program at this time.

Selectman McQuade did inquire if Fire Chief Smith is pursuing the forestry grant. T/A Boland will inquire.

Roadway Vehicle Parking Update

Chief Deware had a conversation with T/A Boland regarding the "No Parking" signs on Purgatory Road and felt they are not working properly. He suggested installing signs that say "No Parking on Pavement".

The Board also discussed the parking problem on Citizens' Hall Road next to the Village Store apartments where renters are parking on the shoulder near the intersection.

It was decided to keep the current “No Parking” signs on Purgatory Falls Road but expand the distance between the signs as well as add signage on Citizens’ Hall Road.

c. Items not on Agenda:

None

VI. Town Administrator Report

The Dodge 550 overheated again and was sent to Hillsborough Ford for repairs. It was discussed to keep detailed service records in case this issue falls under the Lemon Law.

Merrimack Waste Water informed the Town they will no longer take waste from fire stations or schools because of concerns of PFOAS. T/A Boland filled out a form detailing what is used at our Town buildings. T/A Boland informed the Road Agent and Fire Chief to hold off on the project to move the extractor to the DPW building.

Chairman Chamberlain and T/A Boland drafted a letter outlining the Town’s position as an abutter to the proposed asphalt plant in Wilton that is before the Wilton ZBA. Conservation Commission Chairperson Sharon Akers provided comments on the letter as well as other people.

VII. Selectmen’s Report

a. MACC Base Action & Agenda

Chief Deware and T/A Boland attended a meeting with the consultants that Milford retained. The Lyndeborough Fire Department completed their test with the Goffstown Emergency Services. The Lyndeborough Police will be conducting a testing prior to November 1.

b. Transportation Committee

The NH DOT is soliciting comments on the Ten Year Transportation Plan.

c. Planning Board

The Planning Board met on October 17, 2019 and continued with the pre-application for the five-lot subdivision on Old Temple Road and Beasom Road. Map 241, Lot 12.

Mr. Duplease is considering buying Map 232, Lot 045. Is it unclear why the map notes call the lot a wood-lot only, and specifies it cannot be a buildable lot without affirmative action by the Planning Board. He would like to subdivide into two-lots for his family. The lot is on Putnam Hill Road and abuts the Pinnacle Fish & Game Club. This was an informal discussion. It will be noticed for the November meeting.

Mr. Kling was in requesting a driveway appeal for Map 210, Lot 12 on Mountain Road. Chairman Chamberlain did some research and has a concern that a lot of record cannot be denied a driveway. If it is denied, the Town might be obligated to provide compensation. The Board agreed to hear the case at the November meeting.

Selectman Douglas has a concern because Map 210, Lot 12 is very small. He wants the landowner to sign a release of liability. The drinking water well radius will be into the roadway and he is concerned the well could get contaminated. He also reminded the Board they have not received a release from the lot across the street from this lot on Mountain Road.

d. Heritage Commission

The Commission meets this Friday at 7:30 p.m.

e. Safety Complex

No items to discuss.

Consent Agenda:

The Consent Agenda will be postponed until after the meeting.

VIII. Information Items Requiring No Discussion

There is a meeting scheduled with Twinbridge this Friday at 5:00 p.m.

IX. Non-Public Session RSA 91-A:3 II (a, b, c & e)

VOTE: Selectman McQuade made a motion, Selectman Douglas seconded to enter a non-public session at 8:28 p.m. Motion passed 3-0.

VOTE: Selectman McQuade made a motion, Selectman Douglas seconded to exit the non-public session at 9:06 p.m. Motion passed 3-0.

Once back in public session

VOTE: Selectman McQuade made a motion, Selectman Douglas seconded to accept the Consent Agenda of October 23, 2019. Motion passed 3-0.

October 23, 2019 Consent Agenda			
Item #	Item Title	Item Date	Approved
1	AP Warrants – October 15 & 22, 2019	9/23/2019	Yes
2	Payroll Warrant – October 7 through October 20, 2019	9/23/2019	Yes
3	Request for Approval of Purchase Order # 2218 – Field Works of NH – Roadside Mowing (October 2, 2019)	9/23/2019	Yes
4	Request for Approval of Purchase Order # 2222 – Michie Corporation – Richardson Road Culvert (0062439-IN)	9/23/2019	Yes
5	Request for Approval of Purchase Order # 80850 – Bergeron Protective Clothing – Firefighter Uniforms (214379)	9/23/2019	Yes
6	Board of Selectmen’s Public Meeting Minutes – September 25, 2019	9/23/2019	Yes
7	Board of Selectmen’s Public Meeting Minutes – October 9, 2019	9/23/2019	Yes
8	Board of Selectmen’s Non Public Meeting Minutes – October 9, 2019	9/23/2019	Yes

VOTE: Selectman McQuade made a motion, Selectman Douglas seconded to adjourn at 9:08 p.m. Motion passed 3-0.

Adjournment:

All scheduled items having been addressed, the public meeting was adjourned at 9:08 p.m.

433 Next regular meeting: November 6, 2019 at Citizens' Hall at 6:00 p.m.
434

435 Kathleen Humphreys, Transcriber
436

437
438 Chairman Mark Chamberlain
439

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443 Selectman Fred Douglas
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447
448 Selectman Richard McQuade
449

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451
452
453
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455
456 *See below for attachments.*

Wilton-Lyndeborough Cooperative School District

School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082

603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: WLC School Board and Budget Committee
FROM: Bryan Lane
DATE: 10/15/19
RE: Explanation of budget deficit

The deficit in salaries and benefits are due to two factors. Funds not budgeted in the 2019-20 budget and unanticipated costs incurred after the budget was created.

The items not budgeted the budget process:

Item	Amount	Explanation
New teacher orientation	\$8,900	Expected to be funded through a grant, grant funded \$5,900
Summer Custodial work	\$7,500	Not put into the budget, budgeting error.
Kindergarten Screening	\$2,000	Not put into the budget new in 2017-18, budgeting error.
Subtotal	\$18,400	\$5,900 will be offset by the grant

Unanticipated cost after the budget was created:

Special Education

Hiring of Reg. Beh. Tech.	\$30,625	Meet the needs of a new student to the district
Hiring of an LPN	\$31,105	Meet the needs of a new student to the district
Hiring of a para educator	\$18,000	Meet the needs of a new student to the district
RBT moved to full year	\$17,165	Meeting the changing needs of students
Increased ESY Costs	\$21,115	Under budgeted, changing student need
ABA becoming RBT	\$ 8,794	2 ABA becoming RBT, increase to \$25 per hour
Stipend to RBT	\$10,000	New Responsibilities
BCBA increase	\$ 5,800	Offset by \$1,830 planned increase. Increased responsibilities
Subtotal	\$142,504	

Non-Special Education

Increase in health insurance	\$60,744	Change in plans chosen by staff
Increase in dental insurance	\$ 7,664	Change in plans chosen by staff
Increase in NHRS	\$46,709	Changes in staffing
Changes in FICA	\$19,165	Changes in staffing
Unemployment	\$ 2,518	Changed in staffing
Life Insurance	\$ 3,686	Changes in staffing
LTD	\$ 4,254	Changes in staffing
Subtotal	\$144,740	

Grand Total

~~\$605,644~~
\$ 305,644

CAPITAL IMPROVEMENT PLAN 2020-2025

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Account as 2020	Remaining Payments	2020	2021	2022	2023	2024	2025	TOTAL 2020-2025
Fire Department											
84 Tanker #2 (Chassis) CR (37 yrs)	2021	280,000	348,000	0	0	0	0	0	0	0	0
94 Pumper Eng #5 Repl CR (30 yrs)	2024	465,000	335,000	5	32,500	32,500	32,500	32,500	32,500	0	162,500
05 Pumper CR (30 yrs)	2035	625,000	104,000	15	35,000	35,000	35,000	35,000	35,000	35,000	210,000
18 Rescue Truck (20yrs.) start 20	2038	240,000	2,000	14	0	0	0	0	0	20,000	20,000
20 Tanker Replacement (30yrs)	2050	550,000	0	29	0	0	19,000	19,000	19,000	19,000	76,000
Fire Equipment	open	TBD	66,000	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Fire Station Renovation	open	TBD	11,000	0	0	0	0	0	0	0	0
Ambulance											
Ambulance and Equipment	2020	28,000	28,000	0	0	0	0	0	0	0	0
Police Department											
16 Veh Replacement (4 yrs)	2020	53,000	23,000	1	30,000	0	0	0	0	0	30,000
18 Veh Replacement (4yrs)	2022	54,000	0	2	0	27,000	27,000	0	0	0	54,000
20 Veh Replacement (4yrs)	2024	56,000	0	2	0	0	0	28,000	28,000	0	56,000
22 Veh Replacement (4yrs)	2026	58,000	0	2	0	0	0	0	0	29,000	29,000
Highway Department											
02 Grader Repl CR (28 yrs) used	2030	180,000	189,000			0	0	0	0	0	0
08 Volvo Truck Repl. CR (15 yr)	2020	165,000	140,000	0	0	0	0	0	0	0	0
08 Backhoe Repl CR (20 yrs) us	2028	125,000	47,000	9	8,000	8,000	8,000	8,000	8,000	8,000	48,000
16 One Ton Repl CR (9 yrs)	2025	78,000	46,000	6	5,000	5,000	5,000	5,000	5,000	5,000	30,000
16 Freightliner Repl CR (15 yrs)	2031	225,000	96,000	11	12,000	12,000	12,000	12,000	12,000	12,000	72,000
19 Dump Truck Repl (15yrs.)	2035	330,000	4000	14	0	21,000	21,000	21,000	21,000	21,000	105,000
19 Loader (20 yrs.)	2039	225,000	0	19	0	12,000	12,000	12,000	12,000	12,000	60,000
20 Dump Truck (15 years)	2035	250,000	0	14	0	0	0	20,000	20,000	20,000	60,000
Infrastructure											
Municipal Building Maintenance	Ongoing	Unknown	0	6	0	0	0	0	0		
Bridges	various	125,000	173,000		0	0	0	0	0		0
YRLY TOWN CIP SUBTOTAL					132,500	162,500	181,500	202,500	202,500	191,000	1,072,500
Bonds School and Town											
Schools-2015 Consolidation Bond (20 Years)	2015				96,000	96,000	96,000	96,000	96,000	96,000	576,000
Road Improve(Mt. Rd. Repair (10yr. Bond)	2017	1,667,355		8	193,000	186,000	178,000	171,000	165,000	159,307	1,052,307
YRLY CIP TOTAL					421,500	444,500	455,500	469,500	463,500		2,700,807

CIP Totals:

2015-234K 2016-305 2017-123K 2018-143K 2019-112K