

YEAR	FUND	DEPARTMENT	PROJECT NAME	SALE OF ASSET	LOAN	BUDGET	NOTES
2025	General	Facilities	Heating & Air	\$ -	\$ -	\$ 30,000.00	
2025	General	Administration	Copier		\$ 15,000.00	\$ 15,000.00	Buyout our current lease and copies cost less.
2025	General	Streets: Snow	Snow Removal	\$ -	\$ 313,000.00	\$ 388,000.00	
2025	General	Streets: Snow	Sell Mack Truck	\$ 120,000.00	\$ -	\$ (120,000.00)	
2025	General	Streets: Snow	Trade In Backhoe	\$ 75,000.00	\$ -	\$ (75,000.00)	
2025	General	Streets	Sell Winnie	\$ 20,000.00	\$ -	\$ (20,000.00)	
2025	General	Streets	Sell Suzuki	\$ 500.00	\$ -	\$ (500.00)	
2025	General	Facilities	Safety Improvements	\$ -	\$ -	\$ 25,000.00	
2025	General	Facilities	Town Hall Flooring	\$ -	\$ -	\$ 19,000.00	
2025	General	Streets	Sweeper Attachment	\$ -	\$ -	\$ 12,000.00	
2025	General	Streets	Sell Sweeper	\$ -	\$ -	\$ -	
2025	General	Streets	Greys River Road Overlay	\$ -	\$ -	\$ 200,000.00	
2025	General	Facilities	Clinic Parking Lot	\$ -	\$ -	\$ 55,000.00	
2025	General	Streets	Transportation Plan	\$ -	\$ -	\$ 300,000.00	
2026	General	Facilities	Alpine Greenbelt Pathway Design and Construction Project	\$ -	\$ -	\$ 856,786.88	
2026	General	Streets	Alpine Civic Center Back-up Power Project	\$ -	\$ -	\$ 190,771.88	
			Palisades Riverwalk Feasibility and Design Project	\$ -	\$ -	\$ 616,875.00	
2026	Water	Field Ops	Mega Well Tie In Design	\$ -	\$ -	\$ 56,000.00	Planning & Design
2025	Water	Field Ops	Radio Read Meter Project	\$ -	\$ -	\$ 1,271,400.00	
??	Water	Field Ops	Greys River Generator Design	\$ -	\$ -	\$ 8,000.00	
??	Water	Field Ops	Move Generator to Mega Well	\$ -	\$ -	\$ 75,000.00	
2025	Wastewater	Collections	Mobile Generator	\$ -	\$ -	??	\$67,029.00 = Total Cost (Received from CoVelop)
2025	Wastewater	WWTP	Blower Replacement	\$ -	\$ -	\$ 60,000.00	Installation not included
2025	Wastewater	Collections	Replacement Pump	\$ -	\$ -	\$ 25,000.00	Quote did not include freight
2025	Wastewater	WWTP	Lighting Project	\$ -	\$ -	\$ 10,000.00	This project will pay for itself in 3 years
2025	Wastewater	WWTP	Multi meter	\$ -	\$ -	\$ 1,200.00	
2025	Wastewater	WWTP	MLSS Meter	\$ -	\$ -	\$ 5,528.00	
2025	Wastewater	WWTP	DO Meter for Lab	\$ -	\$ -	\$ 2,350.00	
2025	Wastewater	WWTP	Galvanized Ventilation Replacement	\$ -	\$ -	\$ 4,000.00	
2025	Wastewater	WWTP	Pretreatment Plant	\$ -	\$ -	??	