

**Town of Milford, New Hampshire
Capital Reserve Expenditures**

As of December 31, 2023	Adopted	Beginning Balance	Funds Added	Funds Expended	Interest Income	Ending Balance	BOS Authority	Library Authority	Town Vote
Bridge Repair and/or Replacement CR	2014	\$ 539,495.24	\$ -	\$ -	\$ 7,692.95	\$ 547,188.19	X		
DPW Vehicles & Heavy Equipment CR	2018	\$ 40,000.00	\$ -	\$ -	\$ 801.50	\$ 40,801.50			X
Public Safety Communication Equipment Replacement CR	2017	\$ 62,731.32	\$ -	\$ -	\$ 939.74	\$ 63,671.06			X
Fire Apparatus Replacement CR	2017	\$ -	\$ -	\$ -	\$ 775.15	\$ 775.15			X
Town Facilities Renovation and Major Repair Replacement CR	2017	\$ 100,000.00	\$ -	\$ 75,000.00	\$ 927.17	\$ 25,927.17	X - under \$75,000		X - over \$75,000
Ambulance Vehicle Replacement CR	2017	\$ 125,000.00	\$ -	\$ -	\$ 975.90	\$ 125,975.90			X
Keyes Park Expansion Committee Project CR	2017	\$ 5,576.92	\$ -	\$ -	\$ 569.95	\$ 6,146.87	X		
Assessing CR	2017	\$ -	\$ -	\$ -	\$ 422.93	\$ 422.93	X		
IT Infrastructure	2021	\$ 41,096.00	\$ -	\$ -	\$ 104.37	\$ 41,200.37	X		
Wadleigh Library Maintenance and Upkeep CR	2022	\$ 25,000.00	\$ -	\$ -	\$ 10.75	\$ 25,010.75		X	

Updated 1/30/2024