

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

As of December 31, 2022	Beginning Balance	Funds Added	Funds Expended	Interest Income	Ending Balance	BOS Authority	Library Authority	Town Vote
Bridge Repair and/or Replacement CR	\$ 539,495.24	\$ -	\$ -	\$ 7,146.06	\$ 546,641.30	X		
DPW Vehicles & Heavy Equipment CR	\$ 120,720.62	\$ 40,000.00	\$ 120,000.00	\$ 760.59	\$ 41,481.21			X
Public Safety Communication Equipment Replacement CR	\$ 82,724.35	\$ -	\$ 19,993.03	\$ 876.11	\$ 63,607.43			X
Fire Apparatus Replacement CR	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 774.36	\$ 774.36			X
Town Facilities Renovation and Major Repair Replacement CR	\$ 100,000.00	\$ -	\$ -	\$ 834.92	\$ 100,834.92	X - under \$75,000		X - over \$75,000
Ambulance Vehicle Replacement CR	\$ 100,000.00	\$ 25,000.00	\$ -	\$ 849.99	\$ 125,849.99			X
Keyes Park Expansion Committee Project CR	\$ 20,530.67	\$ -	\$ 14,953.75	\$ 563.82	\$ 6,140.74	X		
Assessing CR	\$ 31,074.30	\$ -	\$ 31,074.30	\$ 422.50	\$ 422.50	X		
IT Infrastructure	\$ 21,096.00	\$ 20,000.00	\$ -	\$ 63.17	\$ 41,159.17	X		
Wadleigh Library Maintenance and Upkeep CR	\$ -	\$ -	\$ -	\$ -	\$ -		X	

Updated 2/6/2023