

Capital Budget
updated 4/12/2017

Department	Capital Project Title	Capital Project #	Balance		Proposed Transfers	Fiscal					Total	
			4/12/2017	Balance Authorized		2017-2018	2018-2019	2019-2020	2020-2021	Fiscal 2021-2022		
Board of Select.	Assigned	20-00-01-0000-007	\$5,193	\$0	-\$3,617	\$0	\$0	\$0	\$0	\$0	\$0	\$1,576
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$6,000	\$3,000		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$49,000
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$16,080	\$16,080		\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$142,160
Assessor	Revaluation	20-00-11-0000-010	\$30,000	\$0		\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$78,000
Public Works	Highway Equipment	20-00-30-0000-030	\$128,321	\$3,653		\$35,000	\$45,000	\$45,000	\$45,000	\$45,000	\$55,000	\$356,974
Infrastructure	Main Street Project - Phase III	20-00-31-0000-048	\$362,886	\$43,040		\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$630,926
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$5,137	\$5,137		\$0	\$0	\$0	\$0	\$0	\$0	\$10,274
Infrastructure	Road/Sidewalk Repairs	20-00-31-0000-446	\$320,656	\$180,657		\$200,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,601,313
Buildings	Firehouse Boiler	20-00-36-0000-052	\$29,390	\$29,390		\$30,000	\$0	\$0	\$0	\$0	\$0	\$88,780
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$62,719	\$62,719	\$5,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$275,438
Buildings	Town Building Emergency Generators	20-00-36-0000-094	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	Ambulance Replacement (2003)	20-00-42-0000-060	\$90,007	\$0		\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$180,007
Fire	Truck Replacement	20-00-42-0000-062	\$396,473	\$0		\$25,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$661,473
Fire	Equipment Replacement	20-00-42-0000-235	\$1,336	\$1,336		\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$197,672
Fire	Parking Lot	TBD	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police	Cruiser Replacement	20-00-45-0000-070	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police	Mobile Radio Replacement	20-00-45-0000-072	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
School	Oil Tank Replacement	20-00-90-0000-062	\$15,000	\$0		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
School	HVAC Replacement	20-00-90-0000-084	\$1,383	\$1,383	-\$1,383	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383
School	Project Adventure	TBD	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	Total	\$1,470,581	\$346,395	\$0	\$458,000	\$520,000	\$520,000	\$520,000	\$505,000	\$515,000	\$4,334,976