

Capital Budget
updated 4/19/2018

Department	Capital Project Title	Capital Project #	Balance 3/31/2018	Balance Authorized 2017-2018	Fiscal 2018-2019	Fiscal 2019-2020	Fiscal 2020-2021	Fiscal 2021-2022	Fiscal 2022-2023	Total
Board of Select.	Assigned	20-00-01-0000-007	\$6,597	\$0	\$0	\$0	\$0	\$0	\$0	\$6,597
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$11,871	\$11,871	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$51,871
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$38,080	\$38,080	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$148,080
Assessor	Revaluation	20-00-11-0000-010	\$38,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$88,000
Public Works	Highway Equipment	20-00-30-0000-030	\$163,321	\$3,653	\$45,000	\$45,000	\$55,000	\$55,000	\$55,000	\$418,321
Infrastructure	Main Street Project - Phase III	20-00-31-0000-048	\$343,349	\$128,502	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$568,349
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$2,204	\$2,204	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$39,704
Infrastructure	Road/Sidewalk Repairs	20-00-31-0000-446	\$158,020	\$158,020	\$275,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,433,020
Infrastructure	North Quarter Park/Playground	TBD	\$0	\$0	\$65,000	\$23,000	\$23,000	\$22,500	\$0	\$133,500
Buildings	Firehouse Boiler	20-00-36-0000-052	\$59,390	\$59,390	\$0	\$0	\$0	\$0	\$0	\$59,390
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$44,861	\$44,861	\$71,261	\$30,000	\$30,000	\$30,000	\$30,000	\$236,122
Fire	Ambulance Replacement	20-00-42-0000-060	\$120,007	\$120,007	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$195,007
Fire	Truck Replacement	20-00-42-0000-062	\$421,473	\$0	\$40,000	\$40,000	\$70,000	\$70,000	\$70,000	\$711,473
Fire	Equipment Replacement	20-00-42-0000-235	\$36,336	\$36,336	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$261,336
Fire	Parking Lot	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police	Cruiser Replacement	20-00-45-0000-070	\$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
School	Oil Tank Replacement	20-00-90-0000-062	\$30,000	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$60,000
School	Building Rehab & Enhancement	TBD	\$0	\$0	\$20,000	\$20,000	\$10,000	\$0	\$0	\$50,000
School	Project Adventure	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total		\$1,473,510	\$602,924	\$663,761	\$580,500	\$595,500	\$585,000	\$562,500	\$4,460,771