

Capital Budget
updated 4/30/2019

Department	Capital Project Title	Capital Project #	Balance 3/31/19	Balance Authorized	Proposed Transfer	Fiscal 2019-2020	Fiscal 2020-2021	Fiscal 2021-2022	Fiscal 2022-2023	Fiscal 2023-2024	Total
Board of Select.	Assigned	20-00-01-0000-007	\$11,637	\$0	-\$10,000	\$0	\$0	\$0	\$0	\$0	\$11,637
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$8,000	\$2,000		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$45,618	\$45,618		\$25,000	\$22,000	\$20,000	\$20,000	\$22,000	\$154,618
Assessor	Revaluation	20-00-11-0000-010	\$17,445	\$17,445		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$67,445
Public Works	Highway Equipment	20-00-30-0000-030	\$110,550	\$62,229		\$45,000	\$55,000	\$55,000	\$55,000	\$55,000	\$375,550
Infrastructure	Main Street Project - Phase III	20-00-31-0000-048	\$334,868	\$95,020		\$20,000	\$50,000	\$50,000	\$50,000	\$50,000	\$554,868
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$9,704	\$2,204		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$47,204
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$194,201	\$194,201		\$227,000	\$225,000	\$250,000	\$250,000	\$250,000	\$1,396,201
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-XXX	\$0	\$0		\$30,000	\$0	\$0	\$0	\$0	\$30,000
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$52,438	\$52,438		\$23,000	\$23,000	\$22,500	\$0	\$0	\$120,938
Infrastructure	Tree Removal	20-00-31-0000-XXX	\$0	\$0		\$80,000	\$50,000	\$50,000	\$30,000	\$30,000	\$240,000
Buildings	Firehouse Boiler	20-00-36-0000-052	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$106,847	\$79,725	\$10,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$296,847
Fire	Ambulance Replacement	20-00-42-0000-060	\$135,007	\$120,007		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$210,007
Fire	Truck Replacement	20-00-42-0000-062	\$461,473	\$0		\$40,000	\$60,000	\$60,000	\$80,000	\$80,000	\$781,473
Fire	Equipment Replacement	20-00-42-0000-235	\$71,403	\$71,403		\$35,000	\$45,000	\$45,000	\$45,000	\$45,000	\$286,403
Fire	Parking Lot	20-00-42-0000-XXX	\$0	\$0		\$0	\$10,000	\$20,000	\$25,000	\$25,000	\$80,000
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	Project Adventure	20-00-90-0000-XXX	\$0	\$0		\$10,000	\$12,000	\$15,000	\$0	\$0	\$37,000
School	Oil Tank Replacement	20-00-90-0000-062	\$45,000	\$0		\$35,000	\$20,000	\$0	\$0	\$0	\$100,000
School	Building Rehab & Enhancement	20-00-90-0000-090	\$20,000	\$0		\$0	\$20,000	\$10,000	\$13,000	\$13,000	\$76,000
	Total		\$1,624,190	\$742,290	\$0	\$660,500	\$667,500	\$673,000	\$643,500	\$645,500	\$4,914,190