

Capital Budget
updated 4/29/2020

			Balance		Proposed	Balance	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Total
Department	Capital Project Title	Capital Project #	2019-2020	Transfers	Authorized	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025				
Board of Select.	Assigned	20-00-01-0000-007	\$165,736 *	-\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$736
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$15,065		\$1,065	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$55,065
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$11,463		\$11,463	\$22,000	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$117,463
Assessor	Revaluation	20-00-11-0000-010	\$23,000		\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$73,000
Public Works	Highway Equipment	20-00-30-0000-030	\$110,494		\$17,173	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$385,494
Infrastructure	Main Street Project	20-00-31-0000-048	\$206,212		\$206,212	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$426,212
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$17,204		\$2,204	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$47,204
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$172,533	\$162,000	\$172,533	\$38,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,372,533
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-448	\$39,236		\$39,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,236
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$17,091		\$17,091	\$8,000	\$22,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$62,591
Infrastructure	Tree Removal	20-00-31-0000-456	\$30,316	\$3,000	\$30,316	\$67,000	\$70,000	\$70,000	\$70,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,316
Infrastructure	NRCS Matching Funds	20-00-31-0000-458	\$0		\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Infrastructure	Chester Creek Dredging	20-00-31-0000-460	\$0		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$153,231		\$140,884	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$328,231
Fire	Ambulance Replacement	20-00-42-0000-060	\$19,473		\$4,473	\$0	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$94,473
Fire	Truck Replacement	20-00-42-0000-062	\$501,473		\$0	\$60,000	\$65,000	\$70,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$846,473
Fire	Equipment Replacement	20-00-42-0000-235	\$41,437		\$41,436	\$35,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$256,437
Fire	Parking Lot	20-00-42-0000-XXX	\$0		\$0	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$80,000
School	Project Adventure	20-00-90-0000-058	\$10,000		\$10,000	\$0	\$15,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$37,000
School	Oil Tank Replacement	20-00-90-0000-062	\$77,225		\$42,225	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,225
School	Building Rehab & Enhancement	20-00-90-0000-090	\$20,000		\$0	\$20,000	\$10,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$76,000
		Total	\$1,631,189	\$0	\$736,311	\$478,000	\$698,000	\$705,500	\$645,500	\$617,500	\$617,500	\$617,500	\$617,500	\$4,775,689

* Assumes pre-funding capital at \$162,000 from the general fund fiscal year 19/20 surplus