

**Capital Budget  
updated 8/3/2020**

Department	Capital Project Title	Capital Project #	Balance		Balance Authorized	Fiscal 2021-2022	Fiscal 2022-2023	Fiscal 2023-2024	Fiscal 2024-2025	Total
			7/31/2020	2020-2021						
Board of Select.	Assigned	20-00-01-0000-007	\$2,715	\$0	\$0	\$0	\$0	\$0	\$0	\$2,715
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$11,844	\$11,844	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$43,844
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$33,121	\$33,121	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	\$117,121
Assessor	Revaluation	20-00-11-0000-010	\$33,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$73,000
Public Works	Highway Equipment	20-00-30-0000-030	\$165,494	\$17,173	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$385,494
Infrastructure	Main Street Project	20-00-31-0000-048	\$131,381	\$131,381	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$331,381
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$17,204	\$2,204	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$47,204
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$298,122	\$298,122	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,298,122
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-448	\$30,625	\$30,625	\$0	\$0	\$0	\$0	\$0	\$30,625
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$13,193	\$13,193	\$22,500	\$15,000	\$0	\$0	\$0	\$50,693
Infrastructure	Tree Removal	20-00-31-0000-456	\$58,250	\$58,250	\$70,000	\$70,000	\$30,000	\$30,000	\$30,000	\$258,250
Infrastructure	NRCS Matching Funds	20-00-31-0000-458	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Infrastructure	Chester Creek Dredging	20-00-31-0000-460	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$114,092	\$110,745	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$254,092
Fire	Ambulance Replacement	20-00-42-0000-060	\$19,473	\$4,473	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$94,473
Fire	Truck Replacement	20-00-42-0000-062	\$561,473	\$95,000	\$65,000	\$70,000	\$75,000	\$75,000	\$75,000	\$846,473
Fire	Equipment Replacement	20-00-42-0000-235	\$73,820	\$73,820	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$253,820
Fire	Parking Lot	20-00-42-0000-XXX	\$0	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$10,000	\$80,000
School	Project Adventure	20-00-90-0000-058	\$10,000	\$10,000	\$15,000	\$12,000	\$0	\$0	\$0	\$37,000
School	Oil Tank Replacement	20-00-90-0000-062	\$146,175	\$146,175	\$0	\$0	\$0	\$0	\$0	\$146,175
School	Building Rehab & Enhancement	20-00-90-0000-090	\$40,000	\$10,000	\$10,000	\$13,000	\$13,000	\$13,000	\$0	\$76,000
		<b>Total</b>	<b>\$1,839,983</b>	<b>\$1,126,127</b>	<b>\$698,000</b>	<b>\$705,500</b>	<b>\$645,500</b>	<b>\$617,500</b>	<b>\$617,500</b>	<b>\$4,506,483</b>

**Capital Budget  
updated 8/3/2020**

Cedar Lake/Watershed - authorized \$2,000 5/30/18, \$22,000 5/27/20 - expended \$12,156 through 7/31/20 - balance authorized \$11,844									
Town Hall Computer Replacement - authorized \$67,419 5/29/19, \$22,000 5/27/20 - expended \$56,298 through 7/31/20 - balance authorized \$33,121									
Highway Equipment - authorized \$160,000 5/30/18, - expended \$142,827 through 7/31/20 - balance authorized \$17,173									
Main St Project III - authorized \$10,000 5/31/16, \$60,000 6/30/16, \$130,000 12/20/17, \$20,000 5/29/19, \$64,500 11/13/19, \$169,846 3/5/20, \$20,000 5/27/20 - expended \$342,965 through 7/31/20 - balance authorized \$131,381									
Energy Efficient Projects - authorized \$75,000 5/31/16 - expended \$72,796 through 7/31/20 - balance authorized \$2,204									
Road/Sidewalk Repairs - authorized \$420,673 5/29/19, \$443,548 5/27/20 - expended \$566,099 through 7/31/20 - balance authorized \$298,122									
Maple Street Parking Lot & Walkway - authorized \$30,000 5/29/19, \$30,000 3/5/20 - expended \$29,375 through 7/31/2020 - balance authorized \$30,625									
North Quarter Park/Playground - authorized \$65,000 5/30/18, \$23,000 5/29/19, \$8,000 5/27/20 - expended \$82,807 through 7/31/2020 - balance authorized \$13,193									
Tree Removal - authorized \$80,000 5/29/19, \$55,000 11/13/19, \$70,000 5/27/20 - expended \$146,750 through 7/31/20 - balance authorized \$58,250									
NRCS Matching Funds - authorized \$55,000 5/27/20									
Chester Creek Dredging - authorized \$25,000 5/27/20									
Ambulance Replacement - authorized \$120,007 5/25/17, \$15,000 5/29/19 - expended \$130,534 through 7/31/20 - balance authorized \$4,473									
Truck Replacement - authorized \$95,000									
Fire - Equipment Replacement - authorized \$64,554 5/29/19, \$35,000 5/27/20 - expended \$25,734 through 7/31/20 - balance authorized \$73,820									
Project Adventure - authorized \$10,000 5/29/19									
Oil Tank Replacement - authorized \$45,000 5/29/19, \$105,000 5/27/20, - expended \$3,825 through 7/31/2020 - balance authorized \$146,175									
School Building Rehab & Enhancement - authorized \$10,000 5/27/20									
Town Building Repairs/Code Compliance through 7/31/20									
Authorized Meeting House Floor									
5/29/2019	\$5,000							War Mem	\$7,500
		\$10,000		Fire Floor	\$70,000			Lib Paint	
11/13/2019	\$102,000								\$92,500
									\$102,000
5/27/2020		\$20,000					\$14,000		\$10,000
									\$44,000
Expended									
Balance	\$35,546	\$30,000	\$13,699	\$14,000	\$7,500	\$10,000	\$110,745		