

**Capital Budget**  
updated 10/7/2020

Department	Capital Project Title	Capital Project #	Balance 9/30/2020	Balance Authorized	Fiscal 2021-2022	Fiscal 2022-2023	Fiscal 2023-2024	Fiscal 2024-2025	Total
Board of Select.	Assigned	20-00-01-0000-007	\$4,558	\$0	\$0	\$0	\$0	\$0	\$4,558
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$11,280	\$11,280	\$8,000	\$8,000	\$8,000	\$8,000	\$43,280
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$33,121	\$33,121	\$20,000	\$20,000	\$22,000	\$22,000	\$117,121
Assessor	Revaluation	20-00-11-0000-010	\$33,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$73,000
Public Works	Highway Equipment	20-00-30-0000-030	\$165,494	\$17,173	\$55,000	\$55,000	\$55,000	\$55,000	\$365,494
Infrastructure	Main Street Project	20-00-31-0000-048	\$153,906	\$153,906	\$50,000	\$50,000	\$50,000	\$50,000	\$353,906
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$17,204	\$2,204	\$7,500	\$7,500	\$7,500	\$7,500	\$47,204
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$298,066	\$298,066	\$250,000	\$250,000	\$250,000	\$250,000	\$1,298,066
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-448	\$30,625	\$30,625	\$0	\$0	\$0	\$0	\$30,625
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$12,193	\$12,193	\$22,500	\$15,000	\$0	\$0	\$49,693
Infrastructure	Tree Removal	20-00-31-0000-456	\$39,778	\$39,778	\$70,000	\$70,000	\$30,000	\$30,000	\$239,778
Infrastructure	NRCS Matching Funds	20-00-31-0000-458	\$51,289	\$51,289	\$0	\$0	\$0	\$0	\$51,289
Infrastructure	Chester Creek Dredging	20-00-31-0000-460	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$101,425	\$98,078	\$35,000	\$35,000	\$35,000	\$35,000	\$241,425
Fire	Ambulance Replacement	20-00-42-0000-060	\$19,473	\$4,473	\$15,000	\$20,000	\$20,000	\$20,000	\$64,473
Fire	Truck Replacement	20-00-42-0000-062	\$557,955	\$91,482	\$65,000	\$70,000	\$75,000	\$75,000	\$842,955
Fire	Equipment Replacement	20-00-42-0000-235	\$68,310	\$68,310	\$45,000	\$45,000	\$45,000	\$45,000	\$248,310
Fire	Parking Lot	20-00-42-0000-XXX	\$0	\$0	\$20,000	\$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	\$37,000
School	Oil Tank Replacement	20-00-90-0000-062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School	Building Rehab & Enhancement	20-00-90-0000-090	\$40,000	\$10,000	\$10,000	\$13,000	\$13,000	\$0	\$76,000
	Total		\$1,672,678	\$956,979	\$698,000	\$705,500	\$645,500	\$617,500	\$4,339,178

