

Capital Budget  
updated 4/27/2021

Department	Capital Project Title	Capital Project #	Fiscal 2020-2021	Balance 4/30/2021	Balance Authorized	Proposed Transfers	Fiscal 2021-2022	Fiscal 2022-2023	Fiscal 2023-2024	Fiscal 2024-2025	Fiscal 2025-2026	Total
Board of Select.	Assigned	20-00-01-0000-007	\$0	\$201,355 *	\$0	-\$200,000	\$0	\$0	\$0	\$0	\$0	\$201,355
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$8,000	\$10,562	\$10,562		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$50,562
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$22,000	\$27,477	\$27,477		\$20,000	\$21,000	\$22,000	\$23,000	\$23,000	\$136,477
Assessor	Revaluation	20-00-11-0000-010	\$10,000	\$33,000	\$0		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$83,000
Public Works	Highway Equipment	20-00-30-0000-030	\$55,000	\$165,494	\$17,173		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$540,494
Infrastructure	Main Street Project	20-00-31-0000-048	\$20,000	\$48,260	\$48,260		\$0	TBD	TBD	TBD	TBD	\$48,260
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$0	\$17,204	\$2,204		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$54,704
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$38,000	\$166,806	\$166,806	\$200,000	\$100,000	\$300,000	\$300,000	\$305,000	\$310,000	\$1,481,806
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-448	\$0	\$1,985	\$1,985		\$0	\$0	\$0	\$0	\$0	\$1,985
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$8,000	\$6,498	\$6,498		\$15,000	\$22,500	\$22,500	\$22,500	\$22,500	\$88,998
Infrastructure	Tree Removal	20-00-31-0000-456	\$67,000	\$35,729	\$35,729		\$80,000	\$70,000	\$70,000	\$70,000	\$50,000	\$375,729
Infrastructure	NRCS Matching Funds	20-00-31-0000-458	\$55,000	\$18,373	\$18,373		\$0	\$0	\$0	\$0	\$0	\$18,373
Infrastructure	Chester Creek Dredging	20-00-31-0000-460	\$25,000	\$25,000	\$25,000		\$0	\$0	\$0	\$0	\$0	\$25,000
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$35,000	\$54,246	\$50,900		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$379,246
Fire	Ambulance Replacement	20-00-42-0000-060	\$0	\$19,473	\$4,473		\$15,000	\$25,000	\$30,000	\$30,000	\$30,000	\$149,473
Fire	Truck Replacement	20-00-42-0000-062	\$60,000	\$56,914	\$90,441		\$75,000	\$75,000	\$80,000	\$85,000	\$90,000	\$961,914
Fire	Equipment Replacement	20-00-42-0000-235	\$35,000	\$63,797	\$63,797		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$288,797
Fire	Parking Lot	20-00-42-0000-XXX	\$0	\$0	\$0		\$0	\$10,000	\$20,000	\$25,000	\$25,000	\$80,000
School	Project Adventure	20-00-90-0000-058	\$0	\$10,000	\$10,000		\$15,000	\$12,000	\$0	\$0	\$0	\$37,000
School	Paving and Sidewalks	XX-XX-XX-XXXX-XXX	\$0	\$0	\$0		\$10,000	\$22,000	\$22,000	\$23,000	\$23,000	\$100,000
School	Generator	XX-XX-XX-XXXX-XXX	\$0	\$0	\$0		\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
School	Oil Tank Replacement	20-00-90-0000-062	\$20,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
School	Building Rehab & Enhancement	20-00-90-0000-090	\$20,000	\$40,000	\$10,000		\$10,000	\$13,000	\$13,000	\$20,000	\$20,000	\$116,000
	Total		\$478,000	\$1,502,174	\$589,679	\$0	\$550,500	\$801,000	\$810,000	\$834,000	\$801,500	\$5,299,174

\* Assumes pre-funding capital in the amount of \$200,000 from the general fund for fiscal year 20/21