

**Capital Budget
updated 5/4/2022**

Department	Capital Project Title	Capital Project #	Fiscal		Balance		Proposed Transfers	Fiscal					Total		
			2020-2021	4/30/2022	2021-2022	Authorized		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
Board of Select.	Assigned *	20-00-01-0000-007	\$0	\$537,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$8,000	\$15,119	\$15,119	\$0	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$10,000	\$10,000	\$59,119
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$20,000	\$23,602	\$23,602	\$0	\$13,000	\$22,750	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	\$138,852
Assessor	Revaluation	20-00-11-0000-010	\$10,000	\$43,000	\$0	\$0	\$10,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$97,000
Brd of Finance	Financial Software	XX-XX-XXXX-XXX	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
Public Works	Highway Equipment	20-00-30-0000-030	\$75,000	\$140,494	\$17,173	-\$95,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$320,494
Infrastructure	Main Street Project	20-00-31-0000-048	\$0	\$25,615	\$25,615	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	TBD	\$45,615
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$7,500	\$24,704	\$2,204	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$62,204
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$100,000	\$106,732	\$106,732	\$330,000	\$0	\$300,000	\$305,000	\$310,000	\$310,000	\$310,000	\$315,000	\$315,000	\$1,131,732
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-448	\$0	\$1,985	\$1,985	-\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$15,000	\$17,163	\$7,163	\$0	\$12,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$96,663
Infrastructure	Tree Removal	20-00-31-0000-456	\$80,000	\$230	\$230	\$10,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$310,230
Infrastructure	NRCS Grant (Streambed Clean-out)	20-00-31-0000-458	\$0	\$0	\$0	\$195,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
Infrastructure	Chester Creek Dredging	20-00-31-0000-460	\$0	\$91,973	\$91,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,973
Infrastructure	WiFi	XX-XX-XXXX-XXX	\$0	\$0	\$0	\$95,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$65,000	\$107,881	\$107,881	\$171,985	\$35,015	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$544,881
Fire	Ambulance Replacement	20-00-42-0000-060	\$15,000	\$34,473	\$4,473	\$0	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$15,000	\$164,473
Fire	Apparatus Replacement	20-00-42-0000-062	\$75,000	\$587,520	\$46,047	-\$170,000	\$75,000	\$80,000	\$85,000	\$90,000	\$90,000	\$90,000	\$95,000	\$95,000	\$842,520
Fire	Equipment Replacement	20-00-42-0000-235	\$45,000	\$82,410	\$82,410	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$307,410
Fire	Parking Lot	20-00-42-0000-XXX	\$0	\$0	\$0	\$0	\$0	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$80,000
Police	Cruiser Replacement	20-00-45-0000-070	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
School	Project Adventure	20-00-90-0000-058	\$15,000	\$25,000	\$25,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
School	Paving and Sidewalks	XX-XX-XX-XXXX-XXX	\$10,000	\$10,000	\$0	\$0	\$22,000	\$22,000	\$27,000	\$27,000	\$28,000	\$28,000	\$28,000	\$28,000	\$137,000
School	Generator	XX-XX-XX-XXXX-XXX	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
School	Oil Tank Replacement	20-00-90-0000-062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School	Building Rehab & Enhancement	20-00-90-0000-064	\$10,000	\$50,000	\$30,000	\$0	\$13,000	\$13,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$136,000
	Total		\$550,500	\$1,925,722	\$587,607	\$0	\$557,515	\$831,750	\$828,500	\$824,500	\$824,500	\$824,500	\$788,000	\$788,000	\$5,210,987
	* assumes prefunding capital from the current year general fund surplus in the amount of \$535,000														
4/12/22 Town Meeting	- Borrowed \$100k from Highway Equipment and transferred it to Chester Creek Dredging														
4/12/22 Joint Budget Workshop	- Borrowed \$170k from Apparatus Replacement and transferred it to NRCS Grant (pending town meeting approval)														
4/12/22 Joint Budget Workshop	- Borrowed \$95k from Highway Equipment and transferred it to WiFi (pending town meeting approval)														