

**Capital Budget
2009 - 2010**

<u>Department</u>	<u>Capital Project Title</u>	<u>Capital Project #</u>	<u>4/21/2009 Balance</u>	<u>Transfers</u>	<u>Fiscal</u>					<u>Total</u>
					<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>Fiscal 2013-2014</u>	
Board of Select.	Undesignated	20-00-01-0000-007	\$18,873.28	-\$16,009.03	\$0	\$0	\$0	\$0	\$0	\$2,864
Board of Select.	Farmland Preservation	20-00-01-0000-008	\$6,874.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$6,874
Board of Select.	Farmland Preservation (Open Space)	20-00-01-0000-008	\$0.00	\$0.00	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Assessor	Revaluation	20-00-11-0000-010	\$116,577.48	\$0.00	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$196,577
Registrar	Voting Machine	20-00-16-0000-015	\$20,000.00	-\$20,000.00	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	Hwy Equip (1993 John Deere Payloader)	20-00-30-0000-030	\$50,000.00	\$0.00	\$50,000	\$50,000	\$0	\$0	\$0	\$150,000
Public Works	Hwy Equip (2006 Int'l Dump Truck)	20-00-30-0000-030	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	Hwy Equip (2006 Int'l Dump Truck)	20-00-30-0000-030	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	Hwy Equip (1998 Chevrolet 3500)	20-00-30-0000-030	\$12,020.64	\$0.00	\$12,000	\$12,000	\$12,000	\$0	\$0	\$48,021
Public Works	Hwy Equip (1997 Mason Dump Truck)	20-00-30-0000-030	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	Hwy Equip (2008 Ford 550 Hook-lift)	20-00-30-0000-030	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	Bridge Improvements	20-00-31-0000-040	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	Cedar Lake Nuisance Plant	20-00-31-0000-042	\$13,340.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$13,340
Infrastructure	Dam Repair	20-00-31-0000-044	\$18,990.97	-\$18,990.97	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	Main Street Project	20-00-31-0000-046	\$219,292.58	\$0.00	\$0	\$0	\$0	\$0	\$0	\$219,293
Infrastructure	Dock Road Improvements	20-00-31-0000-207	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	Road Repairs	20-00-31-0000-446	\$54.36	\$20,000.00	\$330,000	\$420,000	\$440,000	\$460,000	\$480,000	\$2,150,054
Buildings	Firehouse Expansion	20-00-36-0000-050	\$64,700.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$64,700
Buildings	Public Works Buildings	20-00-36-0000-054	\$37,318.11	\$0.00	\$0	\$0	\$0	\$0	\$0	\$37,318
Fire	Ambulance Replacement	20-00-42-0000-060	\$129,706.77	\$35,000.00	\$0	\$35,000	\$0	\$0	\$0	\$199,707
Fire	Truck Replacement (1988 Pumper)	20-00-42-0000-062	\$92,015.00	\$0.00	\$0	\$92,000	\$100,000	\$100,000	\$100,000	\$484,015
Fire	Truck Replacement (1974 Brush Truck)	20-00-42-0000-062	\$0.00	\$0.00	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Fire	Truck Replacement (2001 Suburban)	20-00-42-0000-062	\$0.00	\$0.00	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Police	Cruiser Replacement	20-00-45-0000-070	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
School	HVAC	20-00-90-0000-084	\$60,050.00	\$0.00	\$10,000	\$0	\$0	\$0	\$0	\$70,050
School	Road/Sidewalk Repairs	20-00-90-0000-090	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	Total	Total	\$859,813.19	\$0.00	\$418,000	\$750,000	\$688,000	\$626,000	\$646,000	\$3,987,813