Capital Budget updated 10/7/2020

								Approximation of the second of	
\$4,339,178	\$617,500	\$645,500	\$705,500	\$698,000	\$956,979	\$1,672,678	Total		
\$/6,000	\$0	\$13,000	\$13,000	\$10,000	\$10,000	\$40,000	20-00-90-0000-090	Building Rehab & Enhancement	School
\$0	\$0	\$0		\$0	\$0	\$0	20-00-90-0000-062	Oil Tank Replacement	School
\$37,000	\$0	\$0	\$12,000	\$15,000	\$10,000	\$10,000	20-00-90-0000-058	Project Adventure	School
		-	4 1 2 2 2		4		10000 10000	י פועווא רכינ	ā
\$80,000	\$10.000	\$25,000	\$25,000	\$20,000	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$00,00	XXX-0000-cr-00-02	Parking Lat	FIRE
\$248.310	\$45,000	\$45,000	\$45,000	\$45,000	\$68.310	\$68.310	20-00-42-0000-002	Fuck Replacement	Fire
\$842 955	\$75,000	\$75 000 000	\$70,000	000 284	©01 180	850, 110	20 00 12 0000 063	Allibration replacement	ı Tie
\$94,473	\$20.000	\$20,000	\$20,000	\$15,000	\$4 473	\$19 47 3	20-00-42-0000-060	Ambulanco Deplecement	
\$241,425	\$35,000	\$35,000	\$35,000	\$35,000	\$98,078	\$101,425	e 20-00-36-0000-065	Town Buildings - Repairs/Code Compliance 20-00-36-0000-065	Buildings
\$20,000	Đ.	₩.	\$0	\$	\$25,000	\$25,000	20-00-31-0000-460	Chester Creek Dredging	Infrastructure
807, I C#	3 6	**	800	₩.	\$51,289	\$51,289	20-00-31-0000-458	NRCS Matching Funds	Infrastructure
\$239,770	\$30,000	\$30,000	\$70,000	\$70,000	\$39,778	\$39,778	20-00-31-0000-456	Tree Removal	Infrastructure
\$49,693	\$20	\$0	\$15,000	\$22,500	\$12,193	\$12,193	20-00-31-0000-454	North Quarter Park/Playground	Infrastructure
\$30,625	\$0	\$0	\$0	\$0	\$30,625	\$30,625	20-00-31-0000-448	Maple Street Parking Lot & Walkway	Infrastructure
\$1,298,066	\$250,000	\$250,000	\$250,000	\$250,000	\$298,066	\$298,066	20-00-31-0000-446	Road/Sidewalk/Bridge Repairs	Infrastructure
	\$7,500	\$7,500	\$7,500	\$7,500	\$2,204	\$17,204	20-00-31-0000-060	Energy Efficient Projects	Infrastructure
\$353,906	\$50,000	\$50,000	\$50,000	\$50,000	\$153,906	\$153,906	20-00-31-0000-048	Main Street Project	Infrastructure
\$385,494	\$55,000	\$55,000	\$55,000	\$55,000	\$17,173	\$165,494	20-00-30-0000-030	Highway Equipment	Public Works
\$73,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$33,000	20-00-11-0000-010	Revaluation	Assessor
\$117,121	\$22,000	\$22,000	\$20,000	\$20,000	\$33,121	\$33,121	20-00-01-0000-092	Town Hall - Computer Replacement	Board of Select.
\$43,280	\$8,000	\$8,000	\$8,000	\$8,000	\$11,280	\$11,280	20-00-01-0000-042	Cedar Lake/Watershed	Board of Select.
\$4,558	\$0	\$0	\$0	\$0	\$0	\$4,558	20-00-01-0000-007	Assigned	Board of Select.
Total	2024-2025	2023-2024	2022-2023 2023-2024 2024-2025	2021-2022	Authorized 2021-2022	2020-2021	Capital Project #	Capital Project Title	<u>Department</u>
	n S	п Э	T		3	Darance		MA (1988)	

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	\$98,078	\$10,000	\$7,500	\$14,000	\$1,032	\$30,000	\$35,546	Balance
	-\$140,422				-\$68,968		-\$71,454	Expended
	\$44,000	\$10,000		\$14,000		\$20,000	3,02,000	5/27/2020
	\$92,500		\$7,500		\$70,000	\$10,000		5/29/2019
	Total	Lib Paint		Fire Cam	Fire Floor	Mtg Hse Paint	Town Building Repairs/Code Compliance through 9/30/20 Authorized Meeting House Floor	Town Building I Authorized
						5/27/20	School Building Rehab & Enhancement - authorized \$10,000 5/27/20	School Building
	zed \$0	balance authorized \$0)/2020 - balar	through 9/30	- expended \$150,000 through 9/30/2020 -	\$105,000 5/27/20, - expende	Oil Tank Replacement - authorized \$45,000 5/29/19, \$105,00	Oil Tank Repla
							re - authorized \$10,000 5/29/19	Project Adventure -
	balance authorized \$68,310	lance autho		244 through	expended \$31,244 through 9/30/20 -	\$35,000 5/27/20 - e>	Equipment Replacement - authorized \$64,554 5/29/19, \$35,000 5/27/20 -	Fire - Equipmer
				zed \$91,482	ance authori	through 9/30/20 - bal	Truck Replacement - authorized \$95,000 - expended \$3,518 through 9/30/20 - balance authorized \$91,482	Truck Replacer
	d \$4,473	ce athorized \$4,473	30/20 - balance	4 through 9/;	expended \$130,534 through 9/30/20	,000 5/29/19 - expen	Ambulance Replacement - authorized \$120,007 5/25/17, \$15,000 5/29/19 -	Ambulance Rep
							Chester Creek Dredging - authorized \$25,000 5/27/20	Chester Creek
			zed \$51,289	nce authoriz)/30/20 - bala	ded \$3,711 through €	NRCS Matching Funds - authorized \$55,000 5/27/20 - expended \$3,711 through 9/30/20 - balance authorized \$51,28	NRCS Matching
88	0 - balance authorized \$39,788	- balance au	ugh 9/30/20 -	65,221 thro	expended \$1	9, \$70,000 5/27/20 -	authorized \$80,000 5/29/19, \$55,000 11/13/19, \$70,000 5/27/20 - expended \$165,221 through 9/30/2	Tree Removal -
uthorized \$12,193	020 - balance a	ugh 9/30/20	\$83,807 thro	- expended	,000 5/27/20	\$23,000 5/29/19, \$8	North Quarter Park/Playground - authorized \$65,000 5/30/18, \$23,000 5/29/19, \$8,000 5/27/20 - expended \$83,807 through 9/30/2020 - balance authorized \$12,193	North Quarter F
30,625	2020 - balance authorized \$30,625)20 - balance		\$29,375 thr	0 - expended	29/19, \$30,000 3/5/2	Street Parking Lot & Walkway - authorized \$30,000 5/29/19, \$30,000 3/5/20 - expended \$29,375 through 9/30	Maple Street Pa
	d \$298,066	ance authorized \$298,066	30/20 - balanc	through 9/3	ded \$566,155	\$443,548 5/27/20 - expended \$566,155 through 9/30/20 - bal	authorized \$420,673 5/29/19,	Road/Sidewalk Repairs -
			orized \$2,204	alance autho	h 9/30/20 - b	nded \$72,796 throug	Energy Efficient Projects - authorized \$75,000 5/31/16 - expended \$72,796 through 9/30/20 - balance authorized \$2	Energy Efficien
000 5/27/20 -	\$169,846 3/5/20, \$20,000 5/27/20		\$64,500 11/13/19	5/29/19, \$6	17, \$20,000	\$60,000 6/30/16, \$130,000 12/20/17, \$20,000 5/29/19, uthorized \$153,906	Main St Project III - authorized \$10,000 5/31/16, \$60,000 6/30/16, \$ expended \$320,440 through 9/30/20 - balance authorized \$153,906	Main St Project expended \$320
		3	rized \$17,173	lance autho	1 9/30/20 - ba	led \$142,827 through	Highway Equipment - authorized \$160,000 5/30/18, - expended \$142,827 through 9/30/20 - balance authorized \$17,	Highway Equip
221	uthorized \$33,1	- balance au	ugh 9/30/20	\$56,298 thro	- expended :	/19, \$22,000 5/27/20	Town Hall Computer Replacement - authorized \$67,419 5/29/19, \$22,000 5/27/20 - expended \$56,298 through 9/30/20 - balance authorized \$33,121	Town Hall Com
	1,280	authorized \$11,280		ugh 9/30/20	\$12,720 thro	\$22,000 5/27/20 - expended \$12,720 through 9/30/20 - balance	Cedar Lake/Watershed - authorized \$2,000 5/30/18, \$22,000	Cedar Lake/Wa