

**Part A. Funded by Taxation**

| #  | CAPITAL PROJECT              | DEPT #        |                  |
|----|------------------------------|---------------|------------------|
| 3  | TOWN OFFICES/Digitization    | (01-20)       | \$30,000         |
| 9  | MUNBLDG/Cosmetics            | (01-40)       | \$12,000         |
| 10 | POLICE/Cruiser Video System  | (05-10)       | \$7,000          |
| 12 | POLICE/Station Reserve       | (05-10)       | \$5,000          |
| 13 | POLICE/ACO Vehicle           | (05-10)       | \$25,000         |
| 20 | FIRE STATION/Reserve         | (05-15)       | \$5,000          |
| 41 | AIRPORT/Obstruction Removal  | (20-05)       | \$49,000         |
| 43 | LIBRARY/Capital Reserve fund | (25-10)       | \$5,000          |
|    |                              | <b>Totals</b> | <b>\$138,000</b> |

**Part B. Funded by Loans/Bonds**

| #  | CAPITAL PROJECT                        | DEPT #        |                    |
|----|--|---------------|--------------------|
| 4  | MUNBLDG/Generator                      | (01-40)       | \$50,000           |
| 22 | PW/Replace 1989 Ford Dump Truck        | (10-05)       | \$180,000          |
| 26 | PW/Ditch & Rap Major Collector Ditch   | (10-05)       | \$30,000           |
| 27 | PW/2" Overlay Paving                   | (10-05)       | \$500,000          |
| 29 | PW/2-1/2" Base Paving w/1-1/2" Surface | (10-05)       | \$500,000          |
| 30 | PW/Sidewalks                           | (10-05)       | \$25,000           |
| 38 | TRANSFER/MSW Compactor                 | (15-05)       | \$30,000           |
| 40 | AIRPORT/Grant Match Reserve            | (20-05)       | \$45,000           |
|    |  | <b>Totals</b> | <b>\$1,360,000</b> |

**Part C. Funded by Special Revenue/Trust Accounts**

| #  | CAPITAL PROJECT           | DEPT #        |                  |
|----|---------------------------|---------------|------------------|
| 5  | MUNBLDG/Back Walkway      | (01-40)       | \$10,000         |
| 30 | PW/Sidewalks              | (10-05)       | \$25,000         |
| 31 | PW/Municipal Parking Lots | (10-05)       | \$50,000         |
| 35 | CEMETERY/Mower            | (10-15)       | \$8,500          |
| 36 | CEMETERY/Powers Expansion | (10-15)       | \$5,000          |
| 37 | CEMETERY/Pickup Truck     | (10-15)       | \$30,000         |
|    |                           | <b>Totals</b> | <b>\$128,500</b> |

|   |                       |
|---|-----------------------|
| <b>ALL DEPARTMENTS EXCEPT THEATRE, WATER, SEWER AND COMBINED PURCHASES Subtotal</b> | <b>\$1,626,500.00</b> |
|---|-----------------------|

**Part D. Theatre**

| #     | CAPITAL PROJECT   | DEPT #  |          |
|-------|---|---------|----------|
| 44-59 | <b>THEATRE Revitalization Components (Foundations/Fundraisers/Donations) Requires Approx. \$800,000</b> | (25-15) | \$82,764 |

| #       | Part E. Water/Sewer Capital  | DEPT #        |                  |
|---------|--|---------------|------------------|
| 66 & 72 | WATER/Capital Projects (Water Rate Increase and/or Borrow in Anticipation of Fees) | (70-05)       | \$57,000         |
| 88 & 89 | SEWER Capital Projects (Sewer Rate Increase and/or Borrow in Anticipation of Fees) | (75-05)       | \$175,000        |
| C/F     | WATER Capital Projects (Standpipe Painting by Reserves; continue authorized proj.) | (70-05)       | \$0              |
|         |  | <b>Totals</b> | <b>\$232,000</b> |

**Part F. Combined Purchases (Water/Sewer)**

| #   | CAPITAL PROJECT    | DEPT #            |                 |
|-----|--------------------|-------------------|-----------------|
| 99  | W/S 3/4 Ton Truck  | (70-05/<br>75-05) | \$10,000        |
| 100 | W/S Loader/Backhoe | (70-05/75-05)     | \$19,000        |
|     |                    | <b>Totals</b>     | <b>\$29,000</b> |

**Part G. (Grants/Donations - only completed if funds received)**

| #   | CAPITAL PROJECT         | DEPT #        |                  |
|-----|-------------------------|---------------|------------------|
| 101 | Downtown Revitalization | (01-45)       | \$50,000         |
| 103 | Main Street Sidewalk    | (01-45)       | \$505,300        |
| 105 | Highway Grant           | (10-05)       | \$300,000        |
| 111 | Theatre Revitalization  | (25-15)       | \$50,000         |
|     |                         | <b>Totals</b> | <b>\$905,300</b> |