

2016 Capital Expenditures Plan

			Budgete	Manager	Council	Committee	Proposed	Proposed	Proposed	Proposed	Alternativ	Balance	Total
				Proposed	Proposed	Proposed					Funding	Remaining	Cost
Dept	Project	Est. Cost	2015	2016			2017	2018	2019	2020			
Admin	Retirement Obligation	32,000	0	4,000	4,000	0	4,000	4,000	4,000	4,000	0	8,000	32,000
Admin	Total	32,000	0	4,000	4,000	0	0	0	0	0	0		32,000
Town Office	Repoint Brick Siding	5,000	5,000	0	0	0	0	0	0	0	0	0	5,000
Town Office	Replace Fascia	2,000	0	0	0	0	0	0	0	0	0	2,000	2,000
Town Office	Roofing Replacement	15,000	0	3,000	3,000	0	3,000	3,000	3,000		0	0	15,000
Town Office	Total	22,000	5,000	3,000	3,000	0	3,000	3,000	3,000	0	0		22,000
Fire Dept	Radios	3,000	0	0	0	0	0	3,000	0	0	0	0	3,000
Fire Dept	Fire Truck Replacement	250,000	0	0	0	0	0	40,000	40,000	40,000	0	130,000	250,000
Fire Dept	Bunker Gear	37,000	0	2,000	2,000	0	8,000	8,000	8,000	8,000	0	1,000	37,000
Fire Dept	Utility Truck	30,000	0	10,000	0	0	10,000	10,000			5,000	-5,000	25,000
Fire Dept	SCBA Replacement	50,000	8,000	8,000	8,000	0	8,000	8,000	8,000	8,000	0	-6,000	50,000
Fire Dept	Lighting upgrades	6,000	0	3,000	3,000	0	0	0	0	0	3,000	0	3,000
Fire Dept	Equipment Replacemen	8,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000	0	0	8,000
Fire Dept	Pave Front Apron	10,000	0	10,000	10,000	0	10,000	0	0	0	0	0	10,000
Fire Dept	SCBA Bottle Replacem	6,000	0	2,000	2,000	0	2,000	2,000	0	0	0	-2,000	6,000
Fire Dept	Total	400,000	8,000	37,000	27,000	0	40,000	73,000	58,000	58,000	8,000		392,000
Highway	Paving	430,000	0	90,000	90,000	0	90,000	90,000	90,000	90,000	0	-110,000	430,000
Highway	Road Repairs	75,000	0	15,000	15,000	0	15,000	15,000	15,000	15,000		-15,000	75,000
Highway	Garage Engineering	75,000	0	20,300	20,300	0	0	0	0	0	53,000	32,700	73,300
Highway	Garage Bond Payment	900,000	10,000	0	0	0	45,000	45,000	45,000	45,000	0	710,000	900,000
Highway	Salt Shed Bond Paymen	325,000	15,000	0	0	0	9,000	9,000	9,000	9,000	133,400	140,600	191,600
Highway	Storm Drains	150,000	0	0	0	0	7,000	7,000	7,000	7,000		122,000	150,000
Highway	New Plow Truck	175,000	10,000	10,000	0	0	20,000	20,000	20,000	30,000		65,000	175,000
Highway	New Loader	200,000	10,000	30,000	15,000	0	30,000	30,000	30,000	30,000		25,000	200,000
Highway	New Grader	300,000	0	40,000	0	0	20,000	40,000	40,000	40,000		120,000	300,000
Highway	Totals	2,630,000	45,000	205,300	140,300	0	236,000	256,000	256,000	266,000	186,400	1,090,300	2,494,900
Recreation	New Entrance	25,000	0	0	0	0	10,000	10,000	5,000	0	0	0	25,000
Recreation	Weight Room Equip	5,000	0	5,000	0	0	0	0	0	0			
Recreation	Splash Pad	7,000	0	2,000	0	0	5,000	0	0	0	0	0	7,000
Recreation	Totals	37,000	0	7,000	0	0	15,000	10,000	5,000	0	0	0	32,000
All Depts	Totals	3,121,000	58,000	256,300	174,300	0	294,000	342,000	322,000	324,000	194,400	1,090,300	2,972,900