

2010 CAPITAL PROJECTS

		2005	2006	2007	2008	2009	2009	2010	2010
CAPITAL PROJECTS - OUTLAY		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	6 MONTH	PRELIMINARY BUDGET	FINAL BUDGET
REVENUE:									
Intergovernmental:									
48500-04	Park donations		1,736						
43261-01	Park grants - WHIP								
43621-02	Park grants-ADLP								
43621-03	Park grants-ADA block grants								
43534-00	1993 Trip and Bridge Aid								
	Interest on loan proceeds								
	Soil remediation reimbursement								
Transfer from Other Funds:									
49290-00	Park Fund				15,100.00	9,000.00		8,350	8,350
49290-01	Building Fund				97,350.00	36,500.00		11,900	11,900
49240-00	General Fund								
Borrowings:									
49100-01	General Government		1,796,364.00	14,200.00	787,850.00			9,500	9,500
49100-02	Fire Department		3,072,200.00	406,245.00				100,000	100,000
49100-03	Police Department		154,356.00	14,677.00					
49100-04	Streets and Highways		793,000.00	726,700.00				405,175	405,175
49100-05	Parks		64,080.00	37,795.00				29,325	29,325
	Cable TV							2,000	2,000
	Expenses			20,000.00				4,000	4,000
	Total Borrowing	0	5,880,000	1,219,617	787,850	469,000	0	550,000	550,000
Fund Balance Applied:									
	Capital Projects Fund								
	TOTAL REVENUES	0	5,881,736	1,219,617	900,300	514,500	0	570,250	570,250
EXPENDITURES:									
GENERAL GOVERNMENT:									
Town Board									
DUE	Equipment:								
	Total Town Board						0		
Clerk:									
	Laptop Computer			0					
	Total Clerk		0	0	0	0	0	0	0
Elections:									
51440-81	Equipment:		15,388	(14,700)		6,000		6,000	6,000
DUG	Total Elections		15,388	(14,700)	0	6,000	0	6,000	6,000

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		Treasurer:								
51520-81		Equipment:	0							
DUH		Computer								
		Programs								
		Total equipment						0		
		Total Treasurer		0	0	0	0	0	0	0
		Planning:								
56300-60		Equipment		0						
DTW		(Included on Expenses SS)								
		Total Planning		0	0	0	0	0	0	0
		Town Hall:								
51610-80		Bldg. Improvements:								
		Painting, Roof evaluation	0						2,500	2,500
		Painting- inside & outside trim								
		Building Improvement								
		Total bldg improvements	0	0	0				2,500	2,500
5161081		Equipment:								
		projector								
DUJ		Chairs for meeting room (10)		0	0				1,000	1,000
		Audio/Video			6,171					
		Total Town Hall	0	0	6,171	0	0	0	3,500	3,500
		Other General Govt:								
51980-81		Equipment:								
DUJ		Computer (Darlene)								
		Computers				6,386				
		Server		1,993						
		Software		828		15,725	9,500			
		Lateral File Cabinet	686							
		Printer	895							
		Copier	14,650							
		Fire Proof Filing Cabinets								
		Router		0	138					
		misc							0	
		borrowing expense							4,000	4,000
		Total equipment	16,231	2,821	138			0		
		Total Other General Govt	16,231	2,821	138	22,111	9,500	0	4,000	4,000
		Total General Government	16,231	18,209	(8,391)	22,111	15,500	0	13,500	13,500

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	Fire Department:								
52210-80	Bldg. Improvements:								
	DUY Station Repairs				10,957			10,000	10,000
	Total bldg improvements	0	0	0	10,957	0	0	10,000	10,000
52210-81	Equipment:								
	DUZ Computers (or used from Police)				8,847				
	CAD software								
	Hose				1,053				
	Nozzles		1,241						
	Shop Tools								
	5 inch LDH								
	Radios & 800 trunk		14,564						
	Pagers	1,945	3,950	3,735	4,018	moved to operating			
	Holding Tanks								
	Protective Clothing	346	4,000		683				
	EMT car set-up								
	Tanker Chasis & install tank								
	SCBA (12 units)								
	New ambulance								
	Rescue Engine/ tanker chasis					150,000		83,000	83,000
	(4) Gas Meters							7,000	7,000
	Copier								
	Computer/Software				8,744				
	2000 Excursion								
52210-81	Equipment: continued\								
	DeFibulator	13,215							
	Smoke Machine	720							
	Multi Media Projector (Power Point)			2,151	850				
	EMS Personal Prot. Equip.		2,495						
	Hearst Rescue Tool		3,505						
	Breathing air compressor Fill St.		6,000						
	Cascade 2 Cylinder Addition								
	*Thermal Imaging Camera(Aux Donation)		7,107						
	*Repair #2610		2,274						
	*Bed Liner								
	*Lettering								
	*Lightbar, Siren, Control		300						
	Face Pieces				1,308				
	Digital Camera								
	Preemption for KF/K & K/MD								
	Preemption for all Vehicles			7,889					
	Power Point Projector								
	Training Tower								
	Paperless EMS Reporting System			3,441					
	Gas Rotary Saw		1,764						
	EMS Stat Baby		3,100						
	Misc Furniture, Equipment, Racking, Phone System, Etc.				69,778				
	Compressed Air System/Compressor/Piping, Installation of Breathing A			63,973	5,205				
	Water Tank, Pump/Wiring			25,092	8,114				
	Generator/Service Conexions			22,863	17,358				
	Total equipment	16,225	45,436	134,008	125,957	150,000	0	90,000	90,000
	*Purchased--Not Listed								
	Insurance Recovery/Donations								
52210-82	Miracle Donation/Fema Grant	18,029	19,605	1,975	5,333				
52210-83	Fire Station	40,524	80,236	1,195,690	458,798				
	Total Fire Department	74,779	145,277	1,331,673	601,045	150,000	0	100,000	100,000

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		Animal Control:								
		Total Animal Control						0		
		Highway Department:								
		Bldg./Road Improvements:								
53315-00	DWH	Paving Program	246,304	359,385	585,382	382,829	106,300		305,175	305,175
53310-82	DWE	Bldg Improvements				129,881	25,000		5,500	5,500
		Contracted Service/Crack Filling				0				
		Road condition study and plan				0				
		Soil remediation								
		New DPW Building								
53310-67		Maple Ave/Good Hope Repave								
		Total bldg/road improv	246,304	359,385	585,382	512,710	131,300	0	310,675	310,675
53310-81		Equipment:								
	DWA	Back-up generator								
		Pavement Temp Sensor								
		Digital Camera								
		Pickup Truck		10,519		39,034				
		Flammables storage cabinet								
		2003 Sterling Acterra Chassis								
		Truck (single axle w/plow and wing)		57,341			140,000			
		Truck (Tandem w/plow and wing)			71,012					
		Dump Body Pkg		49,556	64,474					
		Chain Saw	279							
		Printer	390							
		Radio System			399	798				
		Office Furniture	880							
		Computer	1,125							
		Cruz-Air								
		Software								
		One Ton Dump Truck		25,319			45,000			
		Asphalt Saw			2,323					
		Cold Planer								
		Drill Press			399					
		End Loader							100,000	100,000
		Highway Mower								
		Skid Loader (50% highway/Park)								
		Tractor Loader				29,135				
		Kabota Tractor			66,820					
		Scale for Loader								
		Post Pounder for Tractor			2,525					
		Distance Measuring Instrument (DMI)								
		Hoist & Rolling Jack			22,786					
		Update Fuel Tanks		24,798						
		Excavator				193,336				
		Battery Tender				100				
		Total equipment	2,674	167,533	230,738	262,404	185,000	-	100,000	100,000
		Total Highway Department	248,978	526,918	816,120	775,114	316,300	0	410,675	410,675
DYV		Sanitation								
57490-81		Sewer Extention		459,387	541,724	66,161				
		Total Sanitation		459,387	541,724	66,161		0		

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DQP	Library Improvements								
55110-80	Building		77,806						
			77,806						
	Parks Department:								
	Bldg. Improvements:								
	Pump House iron curtain								
	Overhead Door Openers			2,231					
	40 Gallon Water Heater								
	Air Conditioning								
	Repainting of Five Park Shelters			460					
	Painting of park building					2,500			
	Repair Shelters		7,550	494				6,400	6,400
	New Roof for Park & Pump House Bldg				6,350	4,000			
	Insulate Ceiling in Park Maintenance Bldgs Cold Storage				401				
	Electrical Upgrade TH Shelter			540					
	Natural Gas & Water Lines			1,221					
	Cedar Rails			237					
	Maint. Building Furnance					5,000			
	Maintenance Building Gutters								
	Total Bldg Improvements	0	7,550	5,182	6,751	11,500	0	6,400	6,400
55212-81	Equipment:								
DZN	Shop Tools	278	598	22	861				
	software								
	Pickup Truck Replacement		15,000		75				
	Replacement of 11 Ft. Groundmaster Mower								
	Replacement of Tractor Loader								
	Replacement of 328-d Toro Mower sod cutter							17,500	17,500
	Power Washer		720						
	1 Ton Dump Truck								
	Mill Creek Spreader								
	Lawn Mower, 11 Ft. cut								
	Battery Charger		45						
	Computer & Printer				75			300	300
	Power Edger							2,525	2,525
	Pre Seeder					5,000			
	Snowmobile & Groomer/Mule			1,659					
	12 Speed Drill Press			170					
	Grease Gun & Charger			165					
	Gas Grill w/LP Tank			135					
	Weed Whip			177					
	Wooden Snow Fence	179							
	Brush Grapple att.					4,200			
	Tiller				349				
	Snow Blower/Walk Behind				999				
	Lite-Foot Track System		5,757						
	TV & DVD Player				549				
	Total equipment	456	22,120	2,329	2,907	9,200	0	20,325	20,325

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55212-83		Site Improvements:								
DZO		Signage	315	870		87				
		Cedar Rails & Posts	850	892						
		Playground Equipment & Supplies		208	1,846	8,491	9,000		7,750	7,750
		Memorials		476		-78				
		Outdoor grills							600	600
		Community-Park Benches(2)								
		Flowers/Perennials/Mulch	1,465	820	3,306	1,771				
		Tree planting	206	605		1,646				
		Funded Special Projects(Gazebo, etc)		8,326						
		Pondless Waterfall			5,199	-60				
		Safety Mats	432							
		Community-Planting Plant Stock								
		Lightpost Banners/Displays		941	918					
		Bleachers	4,950							
		water mist fountain								
		Dog Mitt Dispensers								
		Pavers		55		141				
		Gravel/Stone/Sand	3,736	17		73				
		Fence		256	5					
		Install Sand Volleyball Court				2,173				
		Replace Back Stop Fence on BB Fields				3,165	3,000		9,000	9,000
		Electrical Upgrade TH Shelter			2,043					
		Trail (Jahnke & Jahnke)				791				
		Total site improvments	11,954	13,466	13,318	18,200	12,000	0	17,350	17,350
		Site Acquisition:								
		Community Park DNR Grants:								
		Tree Inventory Manual for the Parks								
		Playground Equipment								
		Complete trail system								
		Electricity & lighting								
		Permanent restroom								
		Walkway to Waterfall Area - CDBG Grant				1,057				
		Walkway to river, bank stabilization								
		Grass seeding/grading: roads, sled hill								
		Engineering								
		Equipment Rental								
		Automatic Entrance (Richmond Stat)				4,976				
		Total Com Park DNR Gra	0	0	0	6,033				
		Total Parks Department	12,410	43,136	20,829	33,891	32,700	0	44,075	44,075
		Cable Equipment								
55370-81		Editing Deck & Related Equipment								
		Video Mixer (Town Hall)								
		VCR's & Timer Controls (Town Hall)							2,000	2,000
		Cameras & Related Equipment								
		Total Cable	0	0	0	0	0	0	2,000	2,000

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		Loan Expenses								
		Composting:								
56100-81		Equipment:								
		Total Composting	0	0	0	0	0	0	0	0
		Transfer to Other Funds:								
		Park Fund								
		TOTAL CAPITAL EXPENDITURES	414,145	1,332,597	2,709,103	1,498,322	514,500	0	570,250	570,250