

CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

<u>FUND. SOURCE</u>	<u>DEPARTMENT</u>	<u>FY</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIG APPROP</u>	<u>TRANFRS/ADJ</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBR</u>	<u>AVAIL BUDGET</u>
Tax Levy	SCHOOL	2008	HS SECURITY SYSTEM	0	2,951	2,951	0	0	2,951
Tax Levy	SCHOOL	2014	FURNITURE & CLASS IMPROV	0	1,989	1,989	0	1,879	110
Tax Levy	SCHOOL	2014	STRATTON BLDG IMPROVEMENT	0	10,000	10,000	95	0	9,905
Tax Levy	SCHOOL	2014	HV UNITS HIGH SCHOOL	0	9,586	9,586	0	0	9,586
Tax Levy	SCHOOL	2014	5TH FLOOR AHS WINDOW REPLACE	0	38	38	0	0	38
Tax Levy	SCHOOL	2014	EQUIP MUSIC DEPT AHS	0	295	295	0	0	295
Tax Levy	SCHOOL	2014	SMALL EQUIP AND TOOLS SCHOOLS	0	405	405	0	0	405
Tax Levy	SCHOOL	2014	STRATTON FACILITIES PLAN	0	5,550	5,550	0	4,725	825
Tax Levy	SCHOOL	2014	REPLACE VENTILATING ROOFTOP	0	6,000	6,000	0	0	6,000
Tax Levy	SCHOOL	2015	STRATTON FURNITURE	0	1,382	1,382	0	1,382	0
Tax Levy	SCHOOL	2015	EXTERIOR DOORS AHS	0	30,000	30,000	0	0	30,000
Tax Levy	SCHOOL	2015	SMALL EQUIP REPLACEMENT	0	161	161	0	0	161
Tax Levy	SCHOOL	2015	ASBESTOS ABATEMENT AHS	0	15,312	15,312	0	10,000	5,312
Tax Levy	SCHOOL	2016	COPIER LEASE SCHOOL	120,000	0	120,000	47,429	72,571	0
Tax Levy	SCHOOL	2016	ASBESTOS ABATEMENT SCHOOLS	5,000	0	5,000	0	0	5,000
Tax Levy	SCHOOL	2016	CUSTODIAL MAINTENANCE EQUIPMENT	5,000	0	5,000	0	4,979	21
Tax Levy	SCHOOL	2016	REPLACE MAINTENANCE SERVICE VAN	25,000	0	25,000	22,646	0	2,354
Tax Levy	SCHOOL	2016	REPLACE FLOOR MATS	15,000	0	15,000	15,000	0	0
Borrowing	SCHOOL	1995	BRACKETT RENOV STM95 ART 24	0	2,260	2,260	0	0	2,260
Borrowing	SCHOOL	1995	EXPENSES	0	21,042	21,042	0	0	21,042
Borrowing	SCHOOL	2004	OTTOSON ROOF & PLAZA DECK - SC	0	12,001	12,001	0	0	12,001
Borrowing	SCHOOL	2008	IMPROVE PIERCE FIELD	0	36,600	36,600	0	1,500	35,100
Borrowing	SCHOOL	2008	PIERCE FIELD CONCESSION SCHOOL	0	12,834	12,834	0	0	12,834
Borrowing	SCHOOL	2008	SCHOOL IMPROVEMENTS	0	1,393	1,393	0	0	1,393
Borrowing	SCHOOL	2009	STRATTON/HS INFRASTRUC - SCH	0	3,633	3,633	0	0	3,633
Borrowing	SCHOOL	2009	THOMPSON INFRASTRUCTURE -SCH	0	28,959	28,959	0	0	28,959
Borrowing	SCHOOL	2010	EXTERIOR DOORS - HS	0	323	323	0	0	323
Borrowing	SCHOOL	2010	SPED SPACE IMPROV - SCHOOLS	0	11,670	11,670	0	0	11,670
Borrowing	SCHOOL	2012	THOMPSON SCHOOL	0	1,113,773	1,113,773	0	0	1,113,773
Borrowing	SCHOOL	2012	HS HVAC STEAM TRAP SCHOOLS	0	155	155	0	0	155
Borrowing	SCHOOL	2012	HS VENTILATING ROOFTOP UNITS	0	26	26	0	0	26
Borrowing	SCHOOL	2013	HS VENTILATING ROOFTOP UNITS	0	6,000	6,000	0	0	6,000
Borrowing	SCHOOL	2013	SUBURBAN 8 PASS SCHOOL	0	40,000	40,000	0	0	40,000
Borrowing	SCHOOL	2013	AHS AUD PYRAMID STEPS	0	6,500	6,500	0	0	6,500
Borrowing	SCHOOL	2014	HS REPL FIRE CONTR ALARM PANEL	0	20,000	20,000	0	0	20,000
Borrowing	SCHOOL	2014	CHILLER PEIRCE SCHOOL	0	1,800	1,800	0	1,800	0
Borrowing	SCHOOL	2014	AHS F BUILDING BOILER	0	66,307	66,307	0	0	66,307
Borrowing	SCHOOL	2014	ATHLETICS VAN 8 PASSENGER	0	5,380	5,380	0	1,400	3,980
Borrowing	SCHOOL	2015	STRATTON BLDG IMPROVEMENT	0	34,697	34,697	0	0	34,697
Borrowing	SCHOOL	2015	AHS HVAC STEAM TRAP	0	10,000	10,000	0	0	10,000
Borrowing	SCHOOL	2015	VAN 110 8 PASSENGER	0	25,000	25,000	24,271	0	729
Borrowing	SCHOOL	2015	BUS 105 TAHOE SCHOOL	0	2,180	2,180	0	1,400	780
Borrowing	SCHOOL	2015	HARDY SCHOOL WINDOWS	0	134,626	134,626	3,116	1,250	130,260
Borrowing	SCHOOL	2015	VAN MAINTENANCE SCHOOL	0	40,000	40,000	32,819	0	7,181
Borrowing	SCHOOL	2015	OTTOSON LIGHT & STAGE	0	51,230	51,230	131	0	51,099
Borrowing	SCHOOL	2016	STRATTON SCHOOL BLDG IMPROVEMENT	1,085,000	0	1,085,000	0	0	1,085,000

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Borrowing	SCHOOL	2016	77 PASSENGER BUS #104	130,000	0	130,000	0	0	130,000
Borrowing	SCHOOL	2016	HARDY SCHOOL WINDOWS	150,000	0	150,000	0	0	150,000
Borrowing	SCHOOL	2016	INSTALL CARBON MONOXIDE DETECTORS	75,000	0	75,000	71,710	0	3,290
Borrowing	SCHOOL	2016	REPLACE TURF PEIRCE FIELD	500,000	0	500,000	390,174	17,195	92,631
Borrowing	SCHOOL	2016	REGRADE BISHOP PARKING LOT	100,000	0	100,000	0	0	100,000
Tax Levy	PUBLIC WORKS	2007	TRAFFIC LIGHT UPDATE SUPPORT	0	7,481	7,481	0	332	7,149
Tax Levy	PUBLIC WORKS	2007	CEMETERY EXPANSION	0	20,000	20,000	0	0	20,000
Tax Levy	PUBLIC WORKS	2009	TRAFFIC LIGHT UPDATE - DPW	0	2,368	2,368	0	2,368	0
Tax Levy	PUBLIC WORKS	2010	MALL LIGHTS	0	298	298	0	0	298
Tax Levy	PUBLIC WORKS	2011	MALL LIGHTS DPW ADMIN	0	16,000	16,000	0	0	16,000
Tax Levy	PUBLIC WORKS	2012	MALL LIGHTS DPW	0	16,000	16,000	0	0	16,000
Tax Levy	PUBLIC WORKS	2013	ROADWAY CONSTRUCTION	0	17,073	17,073	0	15,141	1,932
Tax Levy	PUBLIC WORKS	2013	GPS TRUCK TRACKING DPW	0	15,000	15,000	0	0	15,000
Tax Levy	PUBLIC WORKS	2014	ROADWAY CONSTRUCTION	0	561	561	0	561	0
Tax Levy	PUBLIC WORKS	2014	EQUIP REPLACE NAT RES	0	6,000	6,000	0	0	6,000
Tax Levy	PUBLIC WORKS	2014	ROADWAY CONSULTING	0	8,668	8,668	0	8,668	0
Tax Levy	PUBLIC WORKS	2014	FOX LIBRARY WINDOWS	0	2,650	2,650	0	0	2,650
Tax Levy	PUBLIC WORKS	2014	BLDG REHAB CONSULTANTS	0	1,150	1,150	1,150	0	0
Tax Levy	PUBLIC WORKS	2015	COPIER DPW ADMIN	0	31	31	12	19	0
Tax Levy	PUBLIC WORKS	2015	MALL LIGHTS DPW ADMIN	0	32,000	32,000	0	0	32,000
Tax Levy	PUBLIC WORKS	2015	ROADWAY CONSTRUCTION	0	181,149	181,149	401	96,248	84,500
Tax Levy	PUBLIC WORKS	2015	SIDEWALKS & CURBS	0	50,000	50,000	0	0	50,000
Tax Levy	PUBLIC WORKS	2015	SMALL EQUIP HIGHWAY	0	3,884	3,884	4,058	0	(174)
Tax Levy	PUBLIC WORKS	2015	VAN PROPERTIES	0	7,051	7,051	750	0	6,301
Tax Levy	PUBLIC WORKS	2016	ROADWAY CONSTRUCTION	780,756	0	780,756	33,568	616,432	130,756
Tax Levy	PUBLIC WORKS	2016	3/4 TON PICKUP TRUCK	30,000	0	30,000	0	30,000	0
Tax Levy	PUBLIC WORKS	2016	SMALL EQUIP NATURAL RESOURCES	6,000	0	6,000	0	0	6,000
Tax Levy	PUBLIC WORKS	2016	SIDEWALKS & CURBS	50,000	0	50,000	0	0	50,000
Tax Levy	PUBLIC WORKS	2016	COPY MACHINE DPW	2,000	0	2,000	832	6	1,162
Tax Levy	PUBLIC WORKS	2016	SMALL EQUIP HIGHWAY	5,000	0	5,000	179	0	4,821
Tax Levy	PUBLIC WORKS	2016	BLDG REHAB CONSULTANTS PROPERTIES	18,000	0	18,000	11,000	7,000	0
Borrowing	PUBLIC WORKS	2006	ARTICLE 35 PRIVATE WAYS	0	7,738	7,738	7,738	0	0
Borrowing	PUBLIC WORKS	2007	GROVE ST REPLC HVAC UNIT	0	11,371	11,371	4,181	4,836	2,353
Borrowing	PUBLIC WORKS	2008	TOWN HALL RENOVATIONS PROP	0	5,344	5,344	5,344	0	0
Borrowing	PUBLIC WORKS	2008	ELECTRICAL UPGRADE TOWN HAL	0	12,084	12,084	12,084	0	0
Borrowing	PUBLIC WORKS	2010	GROVE ST MASONRY REPAIR - PROP	0	6,086	6,086	0	0	6,086
Borrowing	PUBLIC WORKS	2012	SPY POND FIELD BLEACHERS PROP	0	58,434	58,434	0	0	58,434
Borrowing	PUBLIC WORKS	2013	SIDEWALK RAMPS HGHWY	0	5,905	5,905	0	1,034	4,871
Borrowing	PUBLIC WORKS	2013	STREETLIGHT REPLACE DPW	0	42,522	42,522	0	20,229	22,293
Borrowing	PUBLIC WORKS	2013	HS PARKING LOT CULVERT	0	59,074	59,074	0	0	59,074
Borrowing	PUBLIC WORKS	2014	FLOOD MITIGATION MILLBROOK	0	44,157	44,157	38,953	5,204	0
Borrowing	PUBLIC WORKS	2014	OPTICOM UPDATE TRAFFIC LIGHTS	0	19,341	19,341	13,337	2,899	3,105
Borrowing	PUBLIC WORKS	2014	INSTALL SIDEWALK RAMPS	0	29,815	29,815	0	0	29,815
Borrowing	PUBLIC WORKS	2014	TRUCK WELDER UNIT 350 AMP	0	7,174	7,174	0	0	7,174
Borrowing	PUBLIC WORKS	2014	AHS PARKING LOT CULVERT	0	2,000	2,000	0	2,000	0

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Borrowing	PUBLIC WORKS	2014	REHAB WATER CEMETERY	0	1,838	1,838	0	0	1,838
Borrowing	PUBLIC WORKS	2015	SKID STEER LOADER HIGHWAY	0	44,392	44,392	24,088	20,304	0
Borrowing	PUBLIC WORKS	2015	1 TON UTILITY TRUCK	0	43,142	43,142	37,372	0	5,770
Borrowing	PUBLIC WORKS	2015	FLOOD MITIGATION MILLBROOK	0	125,000	125,000	0	125,000	0
Borrowing	PUBLIC WORKS	2015	SIDEWALK RAMPS	0	64,400	64,400	2,724	35,101	26,575
Borrowing	PUBLIC WORKS	2015	SANDER BODY HIGHWAY	0	4,216	4,216	0	1,438	2,778
Borrowing	PUBLIC WORKS	2015	BUCKET/AERIAL LIFT	0	7,646	7,646	0	0	7,646
Borrowing	PUBLIC WORKS	2015	LOADER DPW HIGHWAY	0	34,406	34,406	0	0	34,406
Borrowing	PUBLIC WORKS	2015	BACKHOE CEMETERY	0	56,581	56,581	39,000	0	17,581
Borrowing	PUBLIC WORKS	2015	ROADWAY IMPROV CEMETERY	0	230,000	230,000	0	206,450	23,550
Borrowing	PUBLIC WORKS	2016	INSTALLL SIDEWALK RAMPS HIGHWAY	65,000	0	65,000	0	0	65,000
Borrowing	PUBLIC WORKS	2016	FLOOD MITIGATION MILLBROOK	300,000	0	300,000	0	0	300,000
Borrowing	PUBLIC WORKS	2016	TOWN HALL RENOVATIONS PROP	100,000	0	100,000	0	0	100,000
Borrowing	PUBLIC WORKS	2016	44,000GVW 4WD TRUCK W/SANDER	160,000	0	160,000	0	160,000	0
Borrowing	PUBLIC WORKS	2016	SANDER BODY HIGHWAY	17,000	0	17,000	0	0	17,000
Borrowing	PUBLIC WORKS	2016	GARAGE RENOV/REHAB CHAPEL/HVAC	175,000	0	175,000	5,285	0	169,715
Borrowing	PUBLIC WORKS	2016	DPW YARD BLDG C REPLACE ROOF	300,000	0	300,000	6,500	3,499	290,001
Borrowing	PUBLIC WORKS	2016	CEMETERY ROADWAY IMPROVEMENT	75,000	0	75,000	0	0	75,000
Borrowing	PUBLIC WORKS	2016	BACKHOE/LOADER 1.5 CY	113,000	0	113,000	94,991	0	18,009
Borrowing	PUBLIC WORKS	2016	MA AVE STREETScape DESIGN PHASE 2	25,000	0	25,000	0	0	25,000
Borrowing	PUBLIC WORKS	2016	REPLACE CONCRETE STREET LIGHT POLES	24,000	0	24,000	0	0	24,000
Borrowing	PUBLIC WORKS	2016	REPLACE RETAINING WALL WESTMINISTE	99,000	0	99,000	0	0	99,000
Other	PUBLIC WORKS	2011	STONE REPAIRS CEMETERY	0	107	107	0	107	0
Other	PUBLIC WORKS	2015	STONE REPAIRS CEMETERY	0	5,255	5,255	0	4,543	712
Other	PUBLIC WORKS	2015	COLUMBARIUM CONSTRUCTION	0	225,000	225,000	0	0	225,000
Other	PUBLIC WORKS	2016	HEADSTONE CLEANING & REPAIR	10,000	0	10,000	0	0	10,000
Tax Levy	TOWN MANAGER	2015	COPIER MANAGER	0	4,182	4,182	1,410	2,771	0
Tax Levy	TOWN MANAGER	2016	COPIER MANAGER	3,000	0	3,000	0	0	3,000
Borrowing	TOWN MANAGER	2004	STREETLIGHT REPLACE - TWN MGR	0	682	682	0	0	682
Tax Levy	HR	2016	COPIER PERSONNEL	3,000	0	3,000	0	0	3,000
Tax Levy	PLANNING	2003	REED'S BROOK - LAND PURCHASE	0	1	1	0	0	1
Tax Levy	PLANNING	2013	COMPREHENSIVE MASTER PLAN	0	14,781	14,781	0	0	14,781
Tax Levy	PLANNING	2014	COPIER PLANNING	0	2,503	2,503	136	700	1,667
Tax Levy	PLANNING	2014	GIBBS CARD ACCESS 2 DOORS	0	101	101	0	101	0
Tax Levy	PLANNING	2014	PARKING STUDY ARL CTR	0	876	876	0	876	0
Tax Levy	PLANNING	2014	COMPREHENSIVE MASTER PLAN	0	73,500	73,500	0	0	73,500
Tax Levy	PLANNING	2015	COPIER PLANNING	0	305	305	0	0	305
Tax Levy	PLANNING	2015	BROADWAY PLAZA PHASE PLANNING	0	20,000	20,000	0	0	20,000
Tax Levy	PLANNING	2015	GATEWAYS IMPROV PLANNING	0	35,956	35,956	6,302	0	29,654
Tax Levy	PLANNING	2015	SENIOR CTR ASSESS & DEV PLANNING	0	12,000	12,000	0	0	12,000
Tax Levy	PLANNING	2016	COPIER PLANNING	2,500	0	2,500	0	0	2,500
Borrowing	PLANNING	2007	TOWN GARDEN WALL - PLNG	0	162	162	0	0	162
Borrowing	PLANNING	2013	RETAINING WALL TWN HALL/LIB	0	10,111	10,111	0	5,111	5,000

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Borrowing	PLANNING	2014	GIBBS LEAD ABATEMENT	0	20,000	20,000	0	0	20,000
Borrowing	PLANNING	2014	GIBBS REPLACE AC COMPRESSOR	0	15,000	15,000	0	0	15,000
Borrowing	PLANNING	2014	GIBBS INTERIOR BATHROOMS	0	25,000	25,000	10,419	1,060	13,521
Borrowing	PLANNING	2016	GATEWAY PROJECT PHASE 2 & 3	20,000	0	20,000	0	0	20,000
Borrowing	PLANNING	2016	GIBBS SCHOOLONSITE DRAINAGE	25,000	0	25,000	0	0	25,000
Borrowing	PLANNING	2016	GIBBS FIRE ALARM SYSTEM REPLACEMENT	40,000	0	40,000	0	27,840	12,160
Borrowing	REDEV BOARD	2013	GIBBS GUTTER/ROOF PLNG	0	40,450	40,450	0	0	40,450
Borrowing	REDEV BOARD	2013	PARMENTER BOILER REPLACE	0	1,058	1,058	0	0	1,058
Borrowing	REDEV BOARD	2013	GIBBS INTERIOR BATHROOMS	0	7,107	7,107	5,213	0	1,894
Borrowing	REDEV BOARD	2015	CENTRAL PARKING LOT	0	120,000	120,000	0	0	120,000
Borrowing	REDEV BOARD	2016	23 MAPLE ST PORCH ENTRYWAY	140,000	0	140,000	0	0	140,000
Borrowing	REDEV BOARD	2016	PAVE CENTRAL SCHOOL PARKING LOT	80,000	0	80,000	0	0	80,000
Borrowing	REDEV BOARD	2016	ROOF GUTTERS JEFFERSON CUTTER	60,000	0	60,000	0	0	60,000
Borrowing	GIBBS	2008	GIBBS ENTRANCE REMODEL	0	1,239	1,239	1,239	0	0
Borrowing	GIBBS	2010	GIBBS RETAINING WALL PLANNING	0	1,541	1,541	0	0	1,541
Borrowing	PARMENTER	2011	PARMENTER GUTTER/ROOF	0	1,215	1,215	0	0	1,215
Borrowing	PARMENTER	2015	PARMENTER OIL TANK REMOVAL	0	15,000	15,000	0	13,930	1,070
Tax Levy	LIBRARY	2013	EXHAUST FANS LIBRARY	0	2,539	2,539	0	0	2,539
Tax Levy	LIBRARY	2014	EXHAUST FANS LIBRARY	0	5,600	5,600	0	0	5,600
Tax Levy	LIBRARY	2015	COPIER LIBRARY	0	1,619	1,619	0	0	1,619
Tax Levy	LIBRARY	2015	EXHAUST FANS LIBRARY	0	5,800	5,800	0	0	5,800
Tax Levy	LIBRARY	2016	COPIER LIBRARY	2,800	0	2,800	931	1,869	0
Tax Levy	LIBRARY	2016	PC VEND PRINT COPIER LIBRARY	5,100	0	5,100	795	1,605	2,700
Tax Levy	LIBRARY	2016	LIBRARY VAN	24,000	0	24,000	24,000	0	0
Tax Levy	LIBRARY	2016	HOT WATER HEATER	6,000	0	6,000	0	0	6,000
Tax Levy	LIBRARY	2016	REPAIR HONEYWELL 3W VALVE CONT	7,200	0	7,200	0	0	7,200
Tax Levy	LIBRARY	2016	EXHAUST FANS LIBRARY	5,800	0	5,800	0	0	5,800
Borrowing	LIBRARY	2007	ENTRY STEPS REPAIR LIBRARY	0	6,500	6,500	0	0	6,500
Borrowing	LIBRARY	2008	PERIODICAL RM MOISTUREPROOF	0	7,290	7,290	0	0	7,290
Borrowing	LIBRARY	2012	LAMP STAND LIBRARY	0	2,955	2,955	0	0	2,955
Borrowing	LIBRARY	2013	ROOF 1892 & 1931 BLDG LIBRARY	0	62,128	62,128	0	0	62,128
Borrowing	LIBRARY	2014	REPOINTING LIBRARY 1892 BLDG	0	150,000	150,000	0	0	150,000
Borrowing	LIBRARY	2015	REPOINTING 1992 ADDITION	0	22,500	22,500	0	0	22,500
Borrowing	LIBRARY	2015	RFID PROJECT LIBRARY	0	21,462	21,462	6,783	0	14,680
Borrowing	LIBRARY	2016	LIBRARY HEATING COOLING WATER PUM	21,400	0	21,400	0	0	21,400
Tax Levy	LEGAL	2014	COPIER LEGAL	0	1,381	1,381	1,332	0	48
Tax Levy	LEGAL	2015	COPIER LEGAL	0	5,000	5,000	42	4,958	0
Tax Levy	LEGAL	2016	COPIER LEGAL/WC	5,000	0	5,000	0	0	5,000
Tax Levy	HEALTH & H.S.	2013	ROBBINS HS STAIRWELL 1ST FL	0	89	89	0	0	89
Tax Levy	HEALTH & H.S.	2013	ROBBINS HS WINDOW REPLACE	0	8,000	8,000	0	0	8,000

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Tax Levy	HEALTH & H.S.	2015	ROBBINS HOUSE EXTERIOR	0	10,000	10,000	0	0	10,000
Tax Levy	HEALTH & H.S.	2015	COPIER BOH/COA	0	1,234	1,234	222	1,012	0
Tax Levy	HEALTH & H.S.	2015	ROBBINS HOUSE COTTAGE	0	3,215	3,215	0	0	3,215
Tax Levy	HEALTH & H.S.	2015	CARD ACCESS SYSTEM ROBBINS HOUSE	0	3,064	3,064	0	479	2,585
Tax Levy	HEALTH & H.S.	2015	ROBBINS CARRIAGE HOUSE	0	25,000	25,000	0	0	25,000
Tax Levy	HEALTH & H.S.	2015	ROBBINS HOUSE WINDOW	0	15,000	15,000	0	0	15,000
Tax Levy	HEALTH & H.S.	2015	COPIER YOUTH SERVICES	0	296	296	296	0	(0)
Tax Levy	HEALTH & H.S.	2016	COPIER BOH	2,800	0	2,800	0	1,829	971
Tax Levy	HEALTH & H.S.	2016	COPIER YOUTH SERVICES	2,800	0	2,800	189	2,611	0
Borrowing	HEALTH & H.S.	2013	ROBBINS HOUSE COTTAGE REPAIRS	0	9,495	9,495	0	0	9,495
Borrowing	HEALTH & H.S.	2014	ROBBINS HOUSE HVAC	0	20,000	20,000	20,000	0	0
Borrowing	HEALTH & H.S.	2014	ROBBINS HOUSE COTTAGE REPAIRS	0	49,884	49,884	0	0	49,884
Borrowing	HEALTH & H.S.	2016	REPLACE HVAC ROBBINS HOUSE	80,000	0	80,000	72,728	7,272	0
Borrowing	HEALTH & H.S.	2016	SENIOR CENTER FEASIBILITY STUDY	25,000	0	25,000	0	0	25,000
Borrowing	HEALTH & H.S.	2016	IT EQUIPMENT FOR INSPECTORS	31,150	0	31,150	0	0	31,150
Borrowing	HEALTH & H.S.	2016	ROBBINS HOUSE WATERPROOF BASEMEN	60,000	0	60,000	0	0	60,000
Tax Levy	FIRE	2012	COPIER FIRE	0	1,500	1,500	360	1,140	0
Tax Levy	FIRE	2015	AUTO DEFIB	0	250	250	0	0	250
Borrowing	FIRE	2013	REPLACE ENGINE (#1) FIRE	0	24,646	24,646	24,646	0	0
Borrowing	FIRE	2014	PROTECTIVE GEAR FIRE	0	2,001	2,001	0	2,001	0
Borrowing	FIRE	2014	AUTO DEFIB	0	6,127	6,127	0	0	6,127
Borrowing	FIRE	2015	PROTECTIVE GEAR FIRE	0	28,337	28,337	0	0	28,337
Borrowing	FIRE	2015	CENTRAL FIRE RENOVATION	0	1,264,413	1,264,413	1,107,171	73,645	83,597
Tax Levy	POLICE	2014	FORENSIC EXTRACT	0	755	755	755	0	0
Tax Levy	POLICE	2014	ONLINE REPORTING	0	19,000	19,000	0	16,000	3,000
Tax Levy	POLICE	2014	WINDOW TREATMENTS	0	16,500	16,500	0	0	16,500
Tax Levy	POLICE	2015	CRUISER REPLACEMENT	0	4,770	4,770	1,000	0	3,770
Tax Levy	POLICE	2015	COPIER POLICE	0	4,738	4,738	1,299	2,439	1,000
Tax Levy	POLICE	2015	RADIO MAINT/UPGRADE	0	11,887	11,887	11,887	0	0
Tax Levy	POLICE	2015	BULLET PROOF VEST	0	12,797	12,797	0	0	12,797
Tax Levy	POLICE	2015	LASER RADAR POLICE	0	209	209	0	0	209
Tax Levy	POLICE	2015	CERTIFIED PATROL/NARC	0	10,000	10,000	0	0	10,000
Tax Levy	POLICE	2015	SERVER UPGRADE	0	15,000	15,000	0	0	15,000
Tax Levy	POLICE	2015	SECURITY SYSTEM POLICE	0	5,000	5,000	0	0	5,000
Tax Levy	POLICE	2016	RADIO MAINT/UPGRADE	14,000	0	14,000	1,812	0	12,188
Tax Levy	POLICE	2016	LASER RADAR POLICE	4,500	0	4,500	0	0	4,500
Tax Levy	POLICE	2016	ATAC RAIDS SOFTWARE	14,700	0	14,700	0	0	14,700
Tax Levy	POLICE	2016	FITNESS EQUIP POLICE	5,000	0	5,000	0	0	5,000
Tax Levy	POLICE	2016	SPEED TRAILER REPLACEMENT	15,000	0	15,000	0	0	15,000
Tax Levy	POLICE	2016	BULLET PROOF VEST	17,000	0	17,000	0	0	17,000
Tax Levy	POLICE	2016	CRUISER REPLACEMENT	131,000	0	131,000	0	123,748	7,252
Tax Levy	POLICE	2016	COPIER POLICE	6,000	0	6,000	0	0	6,000
Borrowing	POLICE	2011	AC SERVER ROOM - CS BLDG	0	6,313	6,313	0	0	6,313
Borrowing	POLICE	2011	POLICE STATION RENOVATION	0	6,681	6,681	0	0	6,681

CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

<u>FUND. SOURCE</u>	<u>DEPARTMENT</u>	<u>FY</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIG APPROP</u>	<u>TRANFRS/ADJ</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBR</u>	<u>AVAIL BUDGET</u>
Borrowing	POLICE	2012	CONTINGENCY	0	100,000	100,000	85,000	0	15,000
Borrowing	POLICE	2012	BLDG REPAIRS CS ADMIN	0	27,437	27,437	26,400	1,037	0
Borrowing	POLICE	2014	DIGITAL FINGERPRINT IMAGING	0	898	898	0	0	898
Borrowing	POLICE	2015	CS BUILDING RENOV	0	45,723	45,723	23,891	16,171	5,660
Borrowing	POLICE	2016	PHASE 3 COM SAFETY BLDG RENOV	7,647,000	0	7,647,000	743,299	4,252,553	2,651,147
Tax Levy	INSPECTIONS	2015	COPIER	0	5	5	0	0	5
Tax Levy	INSPECTIONS	2016	COPIER	5,000	0	5,000	0	0	5,000
Tax Levy	INSPECTIONS	2016	VEHICLE INSPECTIONS	25,000	0	25,000	0	0	25,000
Borrowing	INSPECTIONS	2013	VEHICLE INSPECTIONS	0	316	316	0	0	316
Borrowing	ASSESSORS	1995	PREP ASSESSORS BASE MAP	0	10,000	10,000	0	0	10,000
Tax Levy	TREASURER	2013	MICROFILM READER/PRINTER TREAS	0	10,172	10,172	0	0	10,172
Tax Levy	TREASURER	2015	COPIER TREASURER	0	1,931	1,931	0	442	1,488
Tax Levy	TREASURER	2015	OFFICE SECURITY ANALYSIS	0	5,050	5,050	0	0	5,050
Tax Levy	TREASURER	2016	COPIER TREASURER	6,000	0	6,000	1,389	4,168	442
Tax Levy	TREASURER	2016	OFFICE SECURITY IMPROVEMENT	17,000	0	17,000	17,000	0	0
Borrowing	TREASURER	2015	PARKING METERS	0	53,000	53,000	43,849	0	9,151
Tax Levy	SELECTMEN	2003	RECORD RETENTION	0	3,552	3,552	0	0	3,552
Tax Levy	SELECTMEN	2015	COPIER SELECTMEN	0	277	277	(128)	277	128
Tax Levy	SELECTMEN	2016	COPIER SELECTMEN	5,200	0	5,200	1,277	3,831	92
Tax Levy	SELECTMEN	2016	VOTING MACHINE REPLACEMENT	3,200	0	3,200	0	0	3,200
Tax Levy	SELECTMEN	2016	CYRUS DALLIN SCULPTURE RESTORE	8,000	0	8,000	0	0	8,000
Tax Levy	SELECTMEN	2016	CARPET REPLACEMENT SELECTMEN	8,000	0	8,000	0	0	8,000
Borrowing	SELECTMEN	2008	VOTING BOOTHS SELECTMEN	0	2,884	2,884	0	0	2,884
Tax Levy	COMPTROLLER	2010	COPIER - COMPT/IT	0	1,933	1,933	0	500	1,433
Tax Levy	COMPTROLLER	2011	COPIER - COMPT/IT	0	750	750	0	0	750
Tax Levy	I.T.	2015	LIBRARY PC VEND PRINT/PHOTO	0	2,859	2,859	0	0	2,859
Tax Levy	I.T.	2015	REPLACE AC UNIT INFO TECH	0	30,000	30,000	0	30,000	0
Borrowing	I.T.	2011	LIBRARY PC VEND/COPIER	0	1,657	1,657	0	0	1,657
Borrowing	I.T.	2012	LIBRARY PC VEND/COPIER	0	3,004	3,004	0	0	3,004
Borrowing	I.T.	2013	PC VEND PRINT/COPIER LIBRARY	0	2,305	2,305	0	462	1,844
Borrowing	I.T.	2013	MUNIS PLATFORM MIGRATION	0	5,421	5,421	0	0	5,421
Borrowing	I.T.	2013	TOWN NETWORK/WIRELESS	0	2,929	2,929	2,500	429	0
Borrowing	I.T.	2013	BUILDING SECURITY ELEMENTS	0	16,118	16,118	0	131	15,987
Borrowing	I.T.	2013	NETWORK INFRASTRUCTURE	0	388	388	0	388	0
Borrowing	I.T.	2013	EDUCATIONAL IT PROGRAM	0	889	889	889	0	0
Borrowing	I.T.	2013	TELEPHONE SFTWR UPGRD OTTOS	0	120,000	120,000	0	0	120,000
Borrowing	I.T.	2014	SCHOOL WIRELESS UPGRADE	0	16,523	16,523	4,346	12,176	0
Borrowing	I.T.	2014	DOCUMENT MANAGEMENT	0	16,300	16,300	7,950	0	8,350
Borrowing	I.T.	2014	BUILDING SECURITY ELEMENTS	0	18,662	18,662	0	0	18,662
Borrowing	I.T.	2014	TOWN NETWORK INFRASTRUCTURE	0	33	33	0	33	0

CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

<u>FUND. SOURCE</u>	<u>DEPARTMENT</u>	<u>FY</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIG APPROP</u>	<u>TRANFRS/ADJ</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBR</u>	<u>AVAIL BUDGET</u>
Borrowing	I.T.	2014	TOWN MICROCOMPUTER PROGRAM	0	86	86	0	0	86
Borrowing	I.T.	2014	SCHOOL EDUCATIONAL IT PROG	0	2,278	2,278	1,808	470	0
Borrowing	I.T.	2014	LIBRARY MLN EQUIPMENT	0	865	865	0	0	865
Borrowing	I.T.	2014	SCHOOL ADMIN MICROCOMPUTER PRG	0	1,065	1,065	80	0	984
Borrowing	I.T.	2015	REPLACE PHONE SYSTEM	0	500,000	500,000	0	0	500,000
Borrowing	I.T.	2015	SCHOOL SOFTWARE LICENSE	0	17,254	17,254	5,794	3,531	7,929
Borrowing	I.T.	2015	SOFTWARE UPGRADES & STANDARD	0	307	307	0	0	307
Borrowing	I.T.	2015	TOWN MICROCOMPUTER PROGRAM	0	12	12	0	0	12
Borrowing	I.T.	2015	CLASSROOM PC'S	0	954	954	954	0	0
Borrowing	I.T.	2015	LIBRARY HARDWARE UPGRADE	0	45	45	0	0	45
Borrowing	I.T.	2015	SCHOOL ADMIN MICROCOMPUTER PRG	0	534	534	0	0	534
Borrowing	I.T.	2016	SCHOOLS SOFTWARE LICENSING	40,000	0	40,000	34,330	0	5,670
Borrowing	I.T.	2016	GIS DEPT PLANIMETRIC DATA	40,000	0	40,000	0	0	40,000
Borrowing	I.T.	2016	REPLACE RECEIVABLE PACKAGE	235,000	0	235,000	0	0	235,000
Borrowing	I.T.	2016	TOWN NETWORK INFRASTRUCTURE	20,000	0	20,000	0	20,000	0
Borrowing	I.T.	2016	DOCUMENT MANAGEMENT	25,000	0	25,000	0	0	25,000
Borrowing	I.T.	2016	NETWORK INFRASTRUCTURE UPGRADE	40,000	0	40,000	0	40,000	0
Borrowing	I.T.	2016	SOFTWARE UPGRADES & STANDARDIZATI	50,000	0	50,000	11,340	8,730	29,930
Borrowing	I.T.	2016	TOWN MICRO COMPUTER PROGRAM	75,000	0	75,000	11,338	11,682	51,980
Borrowing	I.T.	2016	CLASSROOM PC'S	400,840	0	400,840	400,837	0	3
Borrowing	I.T.	2016	MLN COMPUTER PROJECT-LIBRARY	30,960	0	30,960	17,657	9,792	3,511
Borrowing	I.T.	2016	SCHOOL ADMIN MICRO COMPUTER PRG	40,000	0	40,000	0	0	40,000
Tax Levy	REC./RINK	2012	ROBBINS FARM HILL SLIDE	0	15	15	0	0	15
Tax Levy	REC./RINK	2015	RECREATION FEASIBILITY	0	10,000	10,000	0	0	10,000
Tax Levy	REC./RINK	2016	RECREATION FEASIBILITY	10,000	0	10,000	0	0	10,000
Borrowing	REC./RINK	2008	PHEASANT AVE STRATTON	0	1,178	1,178	0	0	1,178
Borrowing	REC./RINK	2011	WELLINGTON PARK PLYGRND TENNS	0	22,807	22,807	0	0	22,807
Borrowing	REC./RINK	2013	FLORENCE AVE TOT LOT	0	20,284	20,284	17,127	2,873	284
Borrowing	REC./RINK	2014	N UNION SPRAY POOL	0	7,670	7,670	0	7,670	0
Borrowing	REC./RINK	2014	ADA ACCESS STUDY & PLAYGROUND	0	1,507	1,507	0	0	1,507
Borrowing	REC./RINK	2014	HIBBERT	0	12,506	12,506	0	12,506	0
Borrowing	REC./RINK	2015	MAGNOLIA FIELD BASKET	0	75,000	75,000	0	0	75,000
Borrowing	REC./RINK	2015	SPY POND TENNIS COURTS	0	437,880	437,880	399,065	38,815	1
Borrowing	REC./RINK	2015	ADA STUDY IMPLEM PROG	0	49,822	49,822	0	0	49,822
Borrowing	REC./RINK	2016	REPLACE DIVIDING WALL GIBBS GYM	50,000	0	50,000	49,480	0	520
Borrowing	REC./RINK	2016	ADA STUDY IMPLEMENTATION PRG RECR	50,000	0	50,000	0	0	50,000
Borrowing	REC./RINK	2016	RINK RENOV ELECTRICAL IMPROVEMENTS	275,000	0	275,000	0	0	275,000
Borrowing	REC./RINK	2016	MAGNOLIA PLAYGROUND	455,000	0	455,000	102	0	454,898
Borrowing	REC./RINK	2016	FENCE REPAIR SUMMER ST BUCK FIELD	45,000	0	45,000	0	0	45,000