

2020 Capital Plan

Fund	OC DG	Proposed 2020					Total	
		2020	2021	2022	2023	2024		
O	General Fund	Operating	314,500	335,000	221,232	179,500	186,367	1,236,599
C		Capital Reserve	1,350,680	100,000	100,000	100,000	100,000	1,750,680
D		Debt Borrowing	65,000	41,000	1,522,000	4,150,000	0	5,778,000
B		Bonded	798,400	0	0	0	0	798,400
G		Grant	3,970,175	164,000	4,048,000	0	0	8,182,175
P		Parkland setaside	335,250	635,000	15,000	15,000	0	1,000,250
	<b>Total</b>		<b>6,834,005</b>	<b>1,275,000</b>	<b>5,906,232</b>	<b>4,444,500</b>	<b>286,367</b>	<b>18,746,104</b>
O	Highway Fund	Operating	504,000	385,350	404,618	424,848	446,091	2,164,907
C		Capital Reserve	562,297	482,297	482,297	482,297	482,297	2,491,484
D		Debt Borrowing	0	0	175,000	500,000	400,000	1,075,000
B		Bonded	0	0	0	0	0	0
G		Grant	317,000	317,000	317,000	417,000	317,000	1,685,000
	<b>Total</b>		<b>1,383,297</b>	<b>1,184,647</b>	<b>1,378,914</b>	<b>1,824,145</b>	<b>1,645,388</b>	<b>7,416,391</b>
O	Water Fund	Operating	833,000	882,000	737,000	842,000	852,000	4,146,000
C		Capital Reserve	125,000	100,000	0	85,000	0	310,000
D		Debt Borrowing	593,000	1,500,000	400,000	3,436,000	2,561,000	8,490,000
B		Bonded	4,300,000	0	45,800	0	0	4,345,800
G		Grant	1,500,000	0	0	0	0	1,500,000
	<b>Total</b>		<b>7,351,000</b>	<b>2,482,000</b>	<b>1,182,800</b>	<b>4,363,000</b>	<b>3,413,000</b>	<b>18,791,800</b>
O	Sewer Fund	Operating	425,000	760,000	440,000	410,000	410,000	2,445,000
C		Capital Reserve	1,750,000	200,000	50,000	300,000	0	2,300,000
D		Debt Borrowing	1,000,000	0	2,300,000	0	1,500,000	4,800,000
B		Bonded	0	0	0	0	0	0
G		Grant	0	0	0	0	0	0
	<b>Total</b>		<b>3,175,000</b>	<b>960,000</b>	<b>2,790,000</b>	<b>710,000</b>	<b>1,910,000</b>	<b>9,545,000</b>
	Other							
	<b>TOTAL</b>		<b>18,743,302</b>	<b>5,901,647</b>	<b>11,257,946</b>	<b>11,341,645</b>	<b>7,254,754</b>	<b>54,499,294</b>
		Operating	2,076,500	2,362,350	1,802,850	1,856,348	1,894,457	9,992,505
		Capital Reserve	3,787,977	882,297	632,297	967,297	582,297	6,852,164
		Debt Borrowing	1,658,000	1,541,000	4,397,000	8,086,000	4,461,000	20,143,000
		Bonded	5,098,400	0	45,800	0	0	5,144,200
		Grant	5,787,175	481,000	4,365,000	417,000	317,000	11,367,175
		Parkland setaside	335,250	635,000	15,000	15,000	0	1,000,250
		<b>Total</b>	<b>18,743,302</b>	<b>5,901,647</b>	<b>11,257,946</b>	<b>11,341,645</b>	<b>7,254,754</b>	<b>54,499,294</b>
		Total w/o Grant Funding & Previously Bonded	<b>7,857,727</b>	<b>5,420,647</b>	<b>6,847,146</b>	<b>10,924,645</b>	<b>6,937,754</b>	<b>37,987,919</b>
		% w/o Grant Funding	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	

Note: "Bonded" refers to funds already obtained via debt to distinguish from future projects/equipment which will require additional borrowing.

## Summary of Anticipated Projects by Category

			2020	2021	2022	2023	2024
110	Preventative Maintenance	P M	174,000	50,000	50,000	50,000	50,000
110	Replacement aged/obsolete	RAO	1,130,905	776,500	286,232	394,500	236,367
110	Health & Safety	H & S	688,150	273,500	5,570,000	4,000,000	0
110	Service Enhancement	Service	4,840,950	175,000	0	0	0
110	Compliance	compliance	0	0	0	0	0
<b>Total for General Fund</b>			<b>6,834,005</b>	<b>1,275,000</b>	<b>5,906,232</b>	<b>4,444,500</b>	<b>286,367</b>
<b>Total</b>			<b>18,743,302</b>	<b>5,901,647</b>	<b>11,257,946</b>	<b>11,341,645</b>	<b>7,254,754</b>
210	Preventative Maintenance	P M	684,000	702,350	721,618	741,848	763,091
210	Replacement aged/obsolete	RAO	699,297	482,297	482,297	482,297	482,297
210	Health & Safety	H & S	0	0	175,000	600,000	400,000
210	Service Enhancement	Service	0	0	0	0	0
210	Compliance	compliance	0	0	0	0	0
<b>Total for Highway Fund</b>			<b>1,383,297</b>	<b>1,184,647</b>	<b>1,378,914</b>	<b>1,824,145</b>	<b>1,645,388</b>
220	Preventative Maintenance	P M	600,000	500,000	600,000	600,000	600,000
220	Replacement aged/obsolete	RAO	539,000	237,000	122,000	312,000	237,000
220	Health & Safety	H & S	80,000	100,000	445,800	3,376,000	1,971,000
220	Service Enhancement	Service	187,000	115,000	15,000	15,000	15,000
220	Compliance	Compliance	5,945,000	1,530,000	0	60,000	590,000
<b>Total for Water Fund</b>			<b>7,351,000</b>	<b>2,482,000</b>	<b>1,182,800</b>	<b>4,363,000</b>	<b>3,413,000</b>
230	Preventative Maintenance	P M	200,000	50,000	50,000	0	0
230	Replacement aged/obsolete	RAO	765,000	760,000	1,240,000	410,000	410,000
230	Health & Safety	H & S	2,195,000	150,000	1,500,000	300,000	1,500,000
230	Service Enhancement	Service	15,000	0	0	0	0
230	Compliance	Compliance	0	0	0	0	0
<b>Total for Sewer Fund</b>			<b>3,175,000</b>	<b>960,000</b>	<b>2,790,000</b>	<b>710,000</b>	<b>1,910,000</b>

Note: "Bonded" refers to funds already obtained via debt to distinguish from future projects/equipment which will require additional borrowing.

**Capital Plan Projection  
2020-2024**

Fund	Dept.	Fund	Description of Project	Classification Type	Estimate d PPU	Proposed 2020					total	Funding Source	
						2020	2021	2022	2023	2024			
110	1110	GF	Office Furniture funded thru JCAP grant	RAO	5	12,575					12,575	Grant	G
110	1110					12,575	0	0	0	0	12,575		
110	1330	GF	NewOffice Furniture	RAO	5	0					0	Capital Reserve	C
110	1330					0	0	0	0	0	0		
110	1355	GF	Equipment for Aces program	RAO	5	1,000					1,000	Operating	O
110	1355					1,000	0	0	0	0	1,000		
110	1620	GF	Security projects; service window, doors, and camera upgrades	H & S	5	100,000					100,000	Capital Reserve	C
110	1620	GF	upgrade Telepone System	RAO	15	100,000					100,000	Capital Reserve	C
110	1620	GF	upgrade Telepone System-LGPEP \$s	RAO	15	50,000					50,000	Grant	G
110	1620	GF	Court Security / Police Renovations	H & S	25				4,000,000		4,000,000	Debt	D
110	1620	GF	Equipment & Furniture - AC replacement; Security upgrades (517.23-02)	RAO	15	45,000	43,000	43,000	43,000	43,000	217,000	Operating	O
110	1620	GF	Replace pump at Town Hall, Highway Garage, Elm Ave Park and 308 Kenwood (Water and Sewer Portion included in water / sewer line items) ; defer to 2018	H & S	25	195,000					195,000	Capital Reserve	C
110	1620	GF	90 Adams street Improvements for Leaking roof and window replacement. - Previously bonded	H & S	25	29,000					29,000	Bonded	B
110	1620	GF	Replace 20 year old 200K generator	RAO	15				150,000		150,000	Debt	D
110	1620					519,000	43,000	43,000	4,193,000	43,000	4,841,000		0
110	1680	GF	Misc. Equipment	RAO	5	5,000					5,000	Operating	O
110	1680	GF	Replacement Mfp Printers (Hr, Pd Chief)	RAO	5	3,000					3,000	Operating	O
110	1680	GF	Misc. Hardware/Software-	RAO	5	10,000					10,000	Operating	O
110	1680					18,000	0	0	0	0	18,000		
110	1685	GF	IPAD Purchase	Service		1,000					1,000	Operating	O
110	1685					1,000	0	0	0	0	1,000		
110	3110	GF	2 Computers for Field Operations Unit (521-23-02)	RAO	5	11,000					11,000	Operating	O
110	3110	GF	3 Cameras in Basement & hardware (521-23-03)	RAO	5	4,000					4,000	Operating	O
110	3110					15,000	0	0	0	0	15,000		
110	3120	GF	20 Bulletproof Vests @ \$1,100 EA. Town portion	H & S	5	11,000				0	11,000	Capital Reserve	C
110	3120	GF	20 Bulletproof Vests-from operating fund 50% Reimbursable from DCJS	H & S	5	11,000					11,000	Grant	G
110	3120	GF	Update to Telecommunication Center; replace workstations & floor	H & S	15		68,500				68,500	Operating	O
110	3120	GF	3-Police Patrol Cars In The Out Year- 2020 1- Chevy Tahoe \$37k, 2 Dodge Chargers \$29k ea., 1 Chevy impala \$25k +striping & equip \$10k	RAO	5	104,000	136,500	136,500	136,500	136,500	650,000	Operating	O
110	3120	GF	(522-23-02) Tasers - 3 XP	RAO	5	4,050					4,050	Operating	O
110	3120	GF	(522-23-02) 20 cases of flares	H & S	5	1,150					1,150	Operating	O
110	3120	GF	(522-23-02) 3 Radars replacements	RAO	5	6,600		6,732		6,867	20,199	Operating	O
110	3120	GF	(522-23-02) Fire Investigation Equipment-OSHA compliant fire helmets	H & S	5	2,000					2,000	Operating	O
110	3120	GF	(522-23-02) 3 - PSES	Service	5	1,300					1,300	Operating	O
110	3120	GF	(522-23-02) Halogen pry bars	H & S	5	2,000					2,000	Operating	O
110	3120	GF	(522-23-02) Updated two speed trailers	RAO	5	10,000					10,000	Operating	O
110	3120	GF	(522-23-02) Multi function printer copier Family Services Unit	RAO	5	3,000					3,000	Operating	O
110	3120	GF	(522-23-02) 8-Replacement -DSLR-S	RAO	5	4,800					4,800	Operating	O
110	3120	GF	(522-23-03) Nikon Total Work Station	RAO	5	7,500					7,500	Operating	O
110	3120	GF	(522-23-03) Nixle ( Social Media Program)	Service	5	3,500					3,500	Operating	O
110	3120	GF	New CAD/RMS system	RAO	10	175,000					175,000	Capital Reserve	C
110	3120	GF	New CAD/RMS system-LGPEP \$s	RAO	10	35,000					35,000	Grant	G
110	3120					381,900	205,000	143,232	136,500	143,367	1,009,999		
110	3620	GF	Vehicle replacement; <b>Chevy Equinox unit#601 NYSERTA Funded</b>	RAO	10	30,000					30,000	Grant	G
110	3620	GF	Vehicle replacement; <b>Chevy Equinox unit#601</b> (523.23.01) Town portion	RAO	10	8,000					8,000	Capital Reserve	C
110	3620					38,000	0	0	0	0	38,000		

**Capital Plan Projection  
2020-2024**

110	5010	GF	Replace 4 Tray Photocopier	RAO		6,500					6,500	Operating	O
110	5010					6,500	0	0	0	0	6,500		
110	5032	GF	Replace Salt Shed Roof (lower section); Upper section completed in 2014; Use of \$60K from capital reserves authorized in 2014; \$33K spent on upper section	RAO	20	26,680					26,680	Capital Reserve	C
110	5032	GF	Diagnostic equipment & Maintenance equipment (531-23.02)	RAO	10	5,000					5,000	Operating	O
110	5032					31,680	0	0	0	0	31,680		
110	5041	GF	Elsmere to Murray - Town Board approved Capital Reserve funding	Service	10	250,000					250,000	Capital Reserve	C
110	5041	GF	Rockefeller to Radio Station (plus connection to Pinetree); \$9,000 in developer contribution	Service	10	9,000					9,000	Grant	G
110	5041	GF	Grant funded portion 9 W Roundabout	Service	15	3,237,600					3,237,600	Grant	G
110	5041	GF	Town funded portion 9 W Roundabout	Service	15	769,400					769,400	Bonded	B
110	5041	GF	Developer contribution 9W (goes toward Town Share)	Service	15	40,000					40,000	Grant	G
110	5041	GF	Grant funded (TAP / CMAQ portion) (80% - prelim design 2020; final design 2021; ROW 2021; Construction 2022) Road Diet	H & S	15	260,000	164,000	2,488,000			2,912,000	Grant	G
110	5041	GF	Grant funded Road Diet (NYSDOT Portion)	H & S	15			1,560,000			1,560,000	Grant	G
110	5041	GF	Town funded (TAP / CMAQ portion) (20% - prelim design 2020; final design 2021; ROW 2021; construction 2022) Road Diet	H & S	15	65,000	41,000	622,000			728,000	Debt	D
110	5041	GF	Sidewalk repair, replacement of minor installations throughout Town (Includes Union to Rte 85 in 2018)	RAO	10	50,000	50,000	50,000	50,000	50,000	250,000	Capital Reserve	C
110	5041					4,681,000	255,000	4,720,000	50,000	50,000	9,756,000		
110	5060	GF	Replace hook lift container and equip (578-23.02)	RAO	5	16,000					16,000	Capital Reserve	C
110	5060	GF	Misc. Equipment	RAO	5	4,000					4,000	Operating	O
110	5060					20,000	0	0	0	0	20,000		
110	6772	GF	Replacement of Wheel chair Van #801 -Van	RAO	5	65,000					65,000	Capital Reserve	C
110	6772	GF	Replacement of Wheel chair Van #802 Senior Projects Grant	RAO	5	65,000					65,000	Grant	G
110	6772	GF	Replacement of car #805	RAO	6		27,000				27,000	Operating	O
110	6772	GF	Desk workstation and Chair	RAO	5	1,200					1,200	Operating	O
110	6772	GF	809 Replace Chevy Impala	RAO	5		25,000				25,000	Operating	O
110	6772					131,200	52,000	0	0	0	183,200		
110	7110	GF	(551-23-01)New/Used Vehicle	RAO		12,000					12,000	Operating	O
110	7110					12,000	0	0	0	0	12,000		
110	7145	GF	Pool improvements; Reline and replace gutters for Olympic pool until 2022	H & S	15			900,000			900,000	Debt	D
110	7145	GF	Replace North Bethlehem and Selkirk Playgrounds. Town hall completed 2017; Selkirk added for 2020 (defer one year)	RAO	10	75,000	50,000				125,000	parkland	P
110	7145	GF	Elm Ave Park - Small Pavilion	RAO	15		60,000				60,000	parkland	P
110	7145	GF	Elm Ave Park - Security cameras	H & S		12,000					12,000	parkland	P
110	7145	GF	Dog park; Fence area for small dogs; Defer to 2020	P M	10	20,000					20,000	parkland	P
110	7145	GF	Building Improvements - \$10k AC replacement 2020, Epoxy coat bathroom Floors(551.22-00)	Service	15	30,000					30,000	Capital Reserve	C
110	7145	GF	Trail Network at Elm Ave Park as recommend by Park Master Plan - approx. 1/2 mile per year, including signage, of 10 year plan. Pool filter, Garage siding, Replacement Mower (551.22-03)	P M	15	154,000	50,000	50,000	50,000	50,000	354,000	Capital Reserve	C
110	7145	GF	Fleet Purchase- (202 and mower) (551-23.01)	RAO	10	70,000					70,000	Capital Reserve	C
110	7145	GF	(551.22-03) Bldg, Impr Admin,Family Changing room, Security Camera, Storage shed repl., Windows Pool Complex, CBS Inspect, Misc.	Service	10	32,500					32,500	Operating	O
110	7145	GF	Equip. and Furn - Soccer goal; trailer; golf cart; skid steer; line painter (551.23.02)	Service	10	18,400					18,400	Operating	O
110	7145	GF	Moved from all other supplies(66-17) - Dog Waste Station (551.22-03)	Service	10	5,000					5,000	Operating	O
110	7145	GF	Elm Ave Park - New Pavilion; as recommended in master plan; defer to 2020	RAO	15	45,000	300,000				345,000	parkland	P
110	7145	GF	Elm Ave Park - Multi-Use Field Development	Service		75,000	75,000				150,000	parkland	P
110	7145	GF	Henry Hudson Park - Natural Playground / Showmobile Trailer(Grant) - defer to 2020	Service	15	220,000					220,000	Grant	G
110	7145	GF	Henry Hudson Park - Natural Playground (Town Share) - defer to 2020	Service	15	10,000					10,000	parkland	P
110	7145		Elm Ave Park - Volley ball court refurbishment	RAO		10,000					10,000	parkland	P
110	7145		Elm Ave Park - Tennis Court improvements	RAO			35,000				35,000	parkland	P
110	7145	GF	South Bethlehem Park Development. Defer to 2020	Service	30	38,250	100,000				138,250	parkland	P

**Capital Plan Projection  
2020-2024**

110	7145	GF	Admin parapet roof replacement	RAO	30	35,000					35,000	parkland	P
110	7145	GF	Colonial Acres - misc. improvements	RAO		15,000	15,000	15,000	15,000		60,000	parkland	P
110	7145					865,150	685,000	965,000	65,000	50,000	2,630,150		
110	8020	GF	Consultant Services For Comprehensive Plan Update-moved from Operating Exp.	Service	15	100,000					100,000	Capital Reserve	C
	8590					100,000	0	0	0	0	100,000		
110	8590	GF	504 and Survey Van) (516.23-01)	RAO	5		35,000	35,000			70,000	Operating	O
	8590					0	35,000	35,000	0	0	70,000		
110	Gnrl	General				6,834,005	1,275,000	5,906,232	4,444,500	286,367	18,746,104		
210	5012	HF	Annual Pavement Program-Operating w/ 5% annual increase in cost.	P M	15	367,000	385,350	404,618	424,848	446,091	2,027,907	Operating	O
210	5012	HF	Annual Pavement Program - Chips Grant	P M	15	317,000	317,000	317,000	317,000		1,585,000	Grant	G
210	5012	HF	Wemple & River Rd intersection improvements	H & S	15			100,000		400,000	500,000	Debt	D
210	5012	HF	Blessing & Krumkill Intersection improvements - Developer contribution	H & S	15				100,000		100,000	Grant	G
210	5012	HF	Blessing & Krumkill Intersection improvements - Town Share	H & S	15			75,000	500,000		575,000	Debt	D
210	5012					684,000	702,350	896,618	1,341,848	1,163,091	4,787,907		
210	5030	HF	Fleet purchase	RAO	10	482,297	482,297	482,297	482,297	482,297	2,411,484	Capital Reserve	C
210	5030	HF	Skid Steer Loader w/ Milling attachment	RAO	10	80,000					80,000	Capital Reserve	C
210	5030	HF	Fleet Purchase Enclosed utility van, LD Dump truck (533-23.01)	RAO	15	92,000					92,000	Operating	O
210	5030	HF	2-Utility Trailers 14' & 22', 10' Salt/sand spreader,Misc Equipment(533-23-02)	RAO	10	45,000					45,000	Operating	O
210	5030					699,297	482,297	482,297	482,297	482,297	2,628,484		
210	Hwy	Highway				1,383,297	1,184,647	1,378,914	1,824,145	1,645,388	7,416,391		
220	8520	WF	Buildings & Improvements (572.22-00)Roof/gutters/door/window/Security improv Fisher Blvd-Nonslip Chem resis floor @ pump sta.-Selkirk tank Bld Impr.	H & S	20	80,000	100,000				180,000	Operating	O
220	8520	WF	Equipment & Furniture (572.23-02) Misc. repmt TX/Flow/UPS PLC Equip	RAO	20	20,000	20,000	20,000	20,000	20,000	100,000	Operating	O
220	8520	WF	Elm ave engineering and construction (tank interior) partially bonded (defer until 2023)	H & S	20				640,000		640,000	Debt	D
220	8520	WF	Elm ave engineering and construction partially bonded '16/17 ; Design work put on hold; \$45,800 of \$140,000 remaining.	H & S	20			45,800			45,800	Bonded	B
220	8520	WF	Remaining Tank work that is unbonded (Selkirk Tank 2023); elm Ave Tank Exterior 2024; Kenwood tank 2025)	H & S	20				736,000	721,000	1,457,000	Debt	D
220	8520	WF	Purchase and install flow meter and meter Chamber; Deferred to 2024;	RAO	5					50,000	50,000	Operating	O
220	8520	WF	16"PRV upgrade ; defer to 2024	RAO	15					100,000	100,000	Operating	O
220	8520					100,000	120,000	65,800	1,396,000	891,000	2,572,800		
220	8525	WF	Equipment (pump / meter / valve / elec / SCADA) (572.23-02)	RAO	5	5,000	5,000	5,000	5,000	5,000	25,000	Operating	O
220	8525					5,000	5,000	5,000	5,000	5,000	25,000		
220	8530	WF	Purchase property (3 properties along banks of reservoir) (defer from 2019) 573.21-00	Service	15	92,000					92,000	Operating	O
220	8530	WF	Buildings & Improvements (573.22-00)	Complianc	15	145,000	30,000				175,000	Operating	O
220	8530	WF	Mandated improvements and repairs to Dam Facilities and reservoir to comply with NYSDEC regs. Spillway and abutment repairs not yet bonded. Updated 2013 estimate for construction in 2020. (defer to 2023)	Complianc	40				60,000	590,000	650,000	Debt	D
220	8530	WF	Clarifier rehab; Recycle PS Improvements; Clearwell improvements. Defer additional work until CRWTP upgrades are complete	H & S	20			400,000	2,000,000	1,250,000	3,650,000	Debt	D
220	8530	WF	Fleet Purchase - deferred from 2019 (Dredge equip and muck grinder) (573.23-01)	RAO	15	28,000			140,000		168,000	Operating	O
220	8530	WF	Equipment and Furniture - Turb meter replace; Raw Water Flow meter (573.23-02)	RAO	10	25,000	150,000				175,000	Operating	O
220	8530	WF	SCADA Hardware and Software (573.23-03)	Service	5	15,000	15,000	15,000	15,000	15,000	75,000	Operating	O
220	8530					305,000	195,000	415,000	2,215,000	1,855,000	4,985,000		
220	8535	WF	Construction phase services and additional Design to rework process to address constructability issues. Town Board approved financing in 2018	Complianc	40	700,000					700,000	Bonded	B
220	8535	WF	Construction of pre-treatment process and plant upgrades, including: pre-treatment (aeration, clarification, site work, building), filter re-coating, filter/clarifier media replacement, backwash lagoon rehab	Complianc	40	3,600,000					3,600,000	Bonded	B
220	8535	WF	Construction of pre-treatment process and plant upgrades, including: pre-treatment (aeration, clarification, site work, building), filter re-coating, filter/clarifier media replacement, backwash lagoon rehab - GRANT SHARE	Complianc	40	1,500,000					1,500,000	Grant	G
220	8535	WF	Raw Water Reservoir Dredging	Complianc	40		1,500,000				1,500,000	Debt	D

**Capital Plan Projection  
2020-2024**

220	8535	WF	Land Acquisition	Service	30	80,000						80,000	Capital Reserve	C
220	8535	WF	Vfd For Waste Pumps And Backwash Pumps (573.22.02)	RAO	15	20,000						20,000	Operating	O
220	8535	WF	Vfd For Waste Pumps And Backwash Pumps -Trusses & doors for shipping containers & HVAC Impr for common area of WTP (defer to 2023)	RAO	15				85,000			85,000	Capital Reserve	C
220	8535	WF	331 (deferred to 2020) (573.23-01)	RAO	15	60,000						60,000	Operating	O
220	8535	WF	Replacement Misc. failed/obsolete equip. & Furniture (573.23-02)	RAO	10		40,000	40,000	40,000	40,000		160,000	Operating	O
220	8535	WF	Replacement Misc. failed/obsolete equip. & Furniture	RAO	10	45,000						45,000	Capital Reserve	C
220	8535	WF	Hard ware / Software; PLC / Instrumentation / Control / wiring (573.23-03)	RAO	5	32,000	12,000	12,000	12,000	12,000		80,000	Operating	O
220	8535					6,037,000	1,552,000	52,000	137,000	52,000		7,830,000		
220	8540	WF	Misc. Building improvements to 308 Kenwood (574.22.00)	RAO	15	10,000	10,000	10,000	10,000	10,000		50,000	Operating	O
220	8540	WF	Misc. ahrdware & Software	RAO	5	1,000						1,000	Operating	O
220	8540	WF	deferred from 2020 (305; tandem, Roller, Trailer);	RAO	10	293,000						293,000	Debt	D
220	8540	WF	deferred to 2022 (304)	RAO	11			35,000				35,000	Operating	O
220	8540	WF	Looping and replacement of aging water mains to improve water quality and reduce outages. Transition funding from Debt to Operating (574.24-03) 9W Roundabout water line replacement in 2020	P M	40	300,000	500,000	600,000	600,000	600,000		2,600,000	Operating	O
220	8540	WF	Looping and replacement of aging water mains to improve water quality and reduce outages. Transition funding from Debt to Operating (574.24-03) 9W Roundabout water line replacement in 2020	P M	40	300,000						300,000	Debt	D
220	8540	WF	Looping and replacement of aging water mains to improve water quality and reduce outages. Transition funding from Debt to Operating (574.24-03)	Service	15		100,000					100,000	Capital Reserve	C
220	8540	WF				904,000	610,000	645,000	610,000	610,000		3,379,000		
220	Water		Water			7,351,000	2,482,000	1,182,800	4,363,000	3,413,000		18,791,800		
230	8515	SF	Pump Sta. Misc.- Land Acquisition (572-21-00)	Service	30	15,000						15,000	Operating	O
230	8515	SF	Misc. Building Improvements (572.22-00)	RAO	25	10,000	10,000	10,000	10,000	10,000		50,000	Operating	O
230	8515	SF	2021 (402) 2022 (413) (572.23.01)	RAO	5		350,000	30,000				380,000	Operating	O
230	8515	SF	SCADA Hardware and Software (572.23-03)	RAO	5	10,000						10,000	Operating	O
230	8515	SF	Force Main Replacement / Rehab (572.24-04)	RAO	30	115,000						115,000	Capital Reserve	C
230	8515	SF	Force Main Replacement / Rehab (572.24-04)	RAO	30	35,000	150,000	150,000	150,000	150,000		635,000	Operating	O
230	8515	SF	Lining / Rehabilitation of sewers; including root control (572.24-04) 9W roundabout sewe rehab in 2020	RAO	15	250,000	250,000	250,000	250,000	250,000		1,250,000	Operating	O
230	8515	SF	Pump Station Replacement/Rehabs	H & S	30	1,000,000		0		0		1,000,000	Capital Reserve	C
230	8515	SF	Pump Station Replacement/Rehabs	H & S	30	1,000,000		1,500,000		1,500,000		4,000,000	Debt	D
230	8515	SF	Pump Station Replacement/Rehabs - Engineering	H & S	30	45,000	150,000		150,000			345,000	Capital Reserve	C
230	8515	SF	Odor control implementation deferred from 2019	P M	15	150,000						150,000	Capital Reserve	C
230	8515	SF	Replace pump at Town Hall, Highway Garage, Elm Ave Park and 308 Kenwood (Sewer Portion)	RAO	20	50,000						50,000	capital Reserve	C
	8515					2,680,000	910,000	1,940,000	560,000	1,910,000		8,000,000		
230	8545	SF	Misc. Building Improvements and Repairs - Storage; building repairs; pretreatment bldg roof	RAO	15	130,000						130,000	Capital Reserve	C
230	8545	SF	Aeration Basin Cleanout (Every 3 years)	H & S	5	150,000			150,000			300,000	Capital Reserve	C
230	8545	SF	Paving at WWTP - Defer 1 year	P M	12	50,000	50,000	50,000				150,000	Capital Reserve	C
230	8545	SF	Hardware/ Software (573.23-03)	RAO	5	12,000						12,000	Operating	O
230	8545	SF	Fleet; Mower - 485 (573.23-01)	RAO	10	8,000						8,000	Operating	O
230	8545	SF	Equipment; 2 Sludge pumps 3 RAS valves; waste pump (573.23-02)	RAO	10	85,000						85,000	Operating	O
230	8545	SF	Handrail replacement - north and south clarifiers	RAO		60,000						60,000	Capital Reserve	C
230	8545	SF	Air Compressor Upgrade	RAO	15			300,000				300,000	Debt	D
230	8555	SF	Replace Backup Bar Screen	RAO	15			250,000				250,000	Debt	D
230	8555	SF	UV Disinfection upgrade	RAO	15			250,000				250,000	Debt	D
	8545					495,000	50,000	850,000	150,000	0		1,545,000		
230	Sewer		Sewer			3,175,000	960,000	2,790,000	710,000	1,910,000		9,545,000		
						18,743,302	5,901,647	11,257,946	11,341,645	7,254,754		54,499,294		