

Capital Non-Recurring Update

12/7/2023

Allocated In Progress Projects	Approved		Remaining
	Date	Amount	Amount
Animal Control Building Repairs	3/12/12	30,000.00	30,000.00
BFD SCBA 12 Bottles and Air Packs	9/14/21	111,648.00	98,700.00
BOE SECURITY UPGRADES	8/9/22	242,773.00	55,159.25
F550 Truck Build out	9/13/22	82,460.00	82,460.00
F550 Truck Build out	9/13/22	82,460.00	82,460.00
Fire Dept Hurst Tools	9/13/22	35,000.00	1,865.00
Gas Pump and Software	3/21/23	11,500.00	11,500.00
Replace Municipal Center Floors	5/9/23	47,000.00	4,518.57
DPW CHASSIS and Buildout	8/8/23	257,273.00	192,761.00
Evidence Room Buildout	8/8/23	7,000.00	7,000.00
School Roof Repairs	7/11/23	50,000.00	27,179.80
Mini Splits for IT Server room MC	10/10/23	40,000.00	40,000.00
Mobile License Plate Reader	10/10/23	4,889.00	4,889.00
DPW Radio System Replacement	11/11/23	8,536.00	8,536.00
	Total Allocated		647,028.62

Unallocated Balance **1,312,295.12**

Total Balance in Capital Non-Recurring **1,959,323.74**

Approved by BOS awaiting BOF approval	Approved	Amount
Buyout of Toyota Rav 4 Lease	12/5/23	21,603.00
Buyout of Toyota Tacoma Lease	12/5/23	27,880.00
Purchase of Chevy Traverse	12/5/23	36,011.00