

Capital Non-Recurring Update

6/7/2024

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	30,923.50
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
Evidence Room Buildout	8/8/23	7,000.00	7,000.00
School Roof Repairs	7/11/23	50,000.00	8,891.57
Mini Splits for IT Server room MC	10/10/23	40,000.00	3,417.00
BOE Fire Pumps	3/12/24	147,700.00	147,700.00
SHFD Paratech Struts	3/12/24	12,965.20	12,965.20

Total Allocated 357,480.84

Unallocated Balance 1,035,184.82

Total Balance in Capital Non-Recurring 1,392,665.66

Approved by BOS awaiting BOF approval	Approved	Amount
Tennis Courts Remaining Balance	5/21/24	253,941.22
Building Inspector Lease Buyout	6/4/24	19,500.00
		273,441.22

2024-2025 Incoming Balance as of 7/1/24	1,000,000.00
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	Unallocated	In Progress Total				
2012	82,419.37	-				
2013	21,904.69	30,000.00	30,000.00			
2014	(65,599.52)	-				
2015	(88,940.49)	-				
2016	70,055.16	-				
2017	42,192.45	-				
2018	92,370.91	-				
2019	505,481.47	-				
2020	438,604.67	-				
2021	297,164.00	98,700.00				
2022	(49,778.93)	-				
2023	(314,373.56)	48,807.07	30,923.50		1,865.00	11,500.00
2024	3,684.60	179,973.77		7,000.00	8,891.57	3,417.00
	1,035,184.82					
	1,035,184.82	357,480.84	60,923.50	7,000.00	10,756.57	14,917.00

4,518.57					
147,700.00	12,965.20				

152,218.57	12,965.20	-	-	-	-
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