

CAPITAL BUDGET - FY2012		RECOMMENDED		
	<b>INFORMATION TECHNOLOGY</b>			
1	COMPUTER EQUIPMENT	C	50,000	
	<b>CONSERVATION</b>			
2	RICE ROAD DAM REPAIRS	B	100,000	
3	STORMWATER MAPPING	C	35,000	
	<b>POLICE</b>			
5	COMPUTER EQUIPMENT	C	40,000	
	<b>JCC</b>			
6	BUILDING REPAIRS	FC	1,000,000	
	<b>FIRE DEPARTMENT</b>			
	VEHICLE-CHIEFS CAR	C	35,000	
	VEHICLE-PARAMEDIC SUV	C	40,000	
7	TOTAL VEHICLES		75,000	
	<b>DPW</b>			
	WATER PUMPS	B	60,000	
	PACKARD SWAP TRUCK ATTACHMENT	B	60,000	
	GANG MOWER	B	95,000	
	WACKER LOADER	B	50,000	
8	TOTAL EQUIPMENT		265,000	
	VAC TRUCK	B	300,000	
	SWAP TRUCK	B	200,000	
9	TOTAL VEHICLES		500,000	
10	DESIGN-NEW DPW FACILITY	B	175,000	
11	DRAINAGE IMPROVEMENTS	B	200,000	
12	FIELD RENOVATIONS	B	125,000	
13	HANNAH WILLIAMS PARK IMPROVEMENTS	B	120,000	
14	FIELD ANALYSIS	E	75,000	
	<b>DPW-WATER</b>			
15	PUMP STATION UPGRADES	WB	100,000	
16	GENERATOR	WC	50,000	
17	SYSTEM UPGRADES-ROUTE 27/30 INTERSECTION	FC	510,000	
	<b>RECREATION</b>			
18	BEACH IMPROVEMENTS	C	75,000	
	<b>SCHOOL DEPARTMENT</b>			
19	TECHNOLOGY	E	350,000	
20	VEHICLE	C	50,000	
21	BUILDING REPAIRS	B	100,000	
	GRAND TOTAL		3,995,000	
	<b>SUMMARY</b>			
	BORROW	B	1,585,000	
	DEBT EXEMPT ITEMS - BORROW	E	425,000	
	CASH CAPITAL	C	325,000	
	FREE CASH	FC	1,510,000	
	WATER BORROWING	WB	100,000	G/F 3,845,000
	WATER CASH CAPITAL	WC	50,000	WATER 150,000
			3,995,000	3,995,000