

Capital Budget  
2020-2021

Cost	Description	UCOA	Title
1 30,000.00	Ash Maint/Repairs Annual Capital Allocation	31030000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash
<b>2 30,000.00</b>	<b>Ash Maint/Repairs Annual Capital Allocation Total</b>		
3 3,988.25	Ash Replace Chair Lift System	31020000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash
4 61,011.75	Ash Replace Chair Lift System	31030000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash
<b>5 65,000.00</b>	<b>Ash Replace Chair Lift System Total</b>		
6 10,000.00	CALA Maint/Repairs Annual Capital Allocation	31030000-06110-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash
<b>7 10,000.00</b>	<b>CALA Maint/Repairs Annual Capital Allocation Total</b>		
8 14,900.00	Char Fire System Upgrade	31020000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char
<b>9 14,900.00</b>	<b>Char Fire System Upgrade Total</b>		
10 30,000.00	Char Maint/Repairs Annual Capital Allocation	31030000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char
<b>11 30,000.00</b>	<b>Char Maint/Repairs Annual Capital Allocation Total</b>		
12 395,993.75	Char Parking Lot	31020000-03103-422-10-2500-57102-0000-00	Land Improvements Char
13 75,006.24	Char Parking Lot	31030000-03103-422-10-2500-57102-0000-00	Land Improvements Char
14 (198,873.00)	Char Parking Lot (Fund Balance from FY19 & FY20)	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds
15 (24,146.00)	Char Parking Lot (Fund Balance from FY19 & FY20)	31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds
<b>16 247,980.99</b>	<b>Char Parking Lot Total</b>		
17 10,000.00	CTC Maint/Repairs Annual Capital Allocation	31030000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC
<b>18 10,000.00</b>	<b>CTC Maint/Repairs Annual Capital Allocation Total</b>		
19 25,000.00	CTC Roof - Life Extension	31020000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC
<b>20 25,000.00</b>	<b>CTC Roof - Life Extension Total</b>		
21 75,000.00	District Wireless Upgrade	31020000-05101-422-10-2500-57102-0000-00	Land Improvements HS
<b>22 75,000.00</b>	<b>District Wireless Upgrade Total</b>		
23 30,000.00	HS Maint/Repairs Annual Capital Allocation	31030000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS
<b>24 30,000.00</b>	<b>HS Maint/Repairs Annual Capital Allocation Total</b>		
25 25,000.00	HS Roof Repairs	31020000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS
<b>26 25,000.00</b>	<b>HS Roof Repairs Total</b>		
27 60,000.00	HV Electrical Upgrade	31020000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV
28 (30,000.00)	HV Electrical Upgrade (Fund Balance from FY20)	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds
<b>29 30,000.00</b>	<b>HV Electrical Upgrade Total</b>		
30 26,661.00	HV Generator	31020000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV
31 72,339.00	HV Generator	31030000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV
32 (26,661.00)	HV Generator (Fund Balance from FY20)	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds
33 (72,339.00)	HV Generator (Fund Balance from FY20)	31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds
<b>34 -</b>	<b>HV Generator Total</b>		
35 30,000.00	HV Maint/Repairs Annual Capital Allocation	31030000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV
<b>36 30,000.00</b>	<b>HV Maint/Repairs Annual Capital Allocation Total</b>		
37 60,000.00	MS Bathroom Renovation Expense - Boys/Girls Auditorium Lobby	31020000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS
<b>38 60,000.00</b>	<b>MS Bathroom Renovation Expense - Main Lobby &amp; Auditorium Lobby Total</b>		
39 30,000.00	MS Maint/Repairs Annual Capital Allocation	31030000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich
<b>40 30,000.00</b>	<b>MS Maint/Repairs Annual Capital Allocation Total</b>		
41 100,000.00	Rich DEM Grant Matching Funds	31030000-03104-422-10-2500-57102-0000-00	Land Improvements Rich
<b>42 100,000.00</b>	<b>Rich DEM Grant Matching Funds Total</b>		
43 37,500.00	Rich Intercom Repair/Replace	31020000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich
44 37,500.00	Rich Intercom Repair/Replace	31030000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich
45 (37,500.00)	Rich Intercom Repair/Replace (Fund Balance from FY20)	31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds
<b>46 37,500.00</b>	<b>Rich Intercom Repair/Replace Total</b>		
47 30,000.00	Rich Maint/Repairs Annual Capital Allocation	31030000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich
<b>48 30,000.00</b>	<b>Rich Maint/Repairs Annual Capital Allocation Total</b>		
49 32,500.00	Rich Payment 10 of 10 to Town of Richmond for Water Line Expansion Expense	31020000-03104-422-10-2500-57401-0000-00	Water Line Extension Payment
<b>50 32,500.00</b>	<b>Rich Payment 10 of 10 to Town of Richmond for Water Line Expansion Expense Total</b>		
51 559,781.00	Rich Roof	31020000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich
52 197,522.45	Rich Roof	31030000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich
53 (135,600.00)	Rich Roof (Fund Balance from FY20)	31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds
<b>54 621,703.45</b>	<b>Rich Roof Total</b>		
55 80,000.00	Richmond Septic	31030000-03104-422-10-2500-57102-0000-00	Land Improvements Rich
56 (80,000.00)	Revenue FUND BALANCE Septic	31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds
<b>57 -</b>	<b>Richmond Septic</b>		
58 (140,000.00)	Revenue FUND BALANCE Rich Traffic Remaining	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds
<b>59 (140,000.00)</b>	<b>Revenue FUND BALANCE Rich Traffic Remaining Total</b>		
60 (474,240.00)	Revenue Housing Aid Prior Year	31020000-99998-998-98-9800-43202-9800-01	Housing Aid Prior Year
<b>61 (474,240.00)</b>	<b>Revenue Housing Aid Prior Year Total</b>		
62 (446,550.00)	Revenue Restricted Grant in Aid - State Pay Go	31020000-99998-998-98-9800-43201-9800-00	Restricted Grant in Aid - State Pay Go
<b>63 (446,550.00)</b>	<b>Revenue Restricted Grant in Aid - State Pay Go Total</b>		
64 (100,000.00)	Funds Transferred In from Operating (Reappropriated fund bal	31030000-99998-998-98-9800-45201-9800-00	Funds Transferred In
<b>65 (100,000.00)</b>	<b>Funds Transferred In from Operating (Reappropriated fund balance) for DEM Grant</b>		
66 (92,775.78)	Revenue Member Town Cont Capital Char	31030000-99998-998-98-9800-41210-9800-03	Member Town Cont Capital Char
<b>67 (92,775.78)</b>	<b>Revenue Member Town Cont Capital Char Total</b>		
68 (140,434.57)	Revenue Member Town Cont Capital Hopk	31030000-99998-998-98-9800-41210-9800-05	Member Town Cont Capital Hopk
<b>69 (140,434.57)</b>	<b>Revenue Member Town Cont Capital Hopk Total</b>		
70 (140,584.09)	Revenue Member Town Cont Capital Rich	31030000-99998-998-98-9800-41210-9800-04	Member Town Cont Capital Rich
<b>71 (140,584.09)</b>	<b>Revenue Member Town Cont Capital Rich Total</b>		
72			
<b>73 1,316,324.00</b>	<b>Total Housing Aid Expenses</b>	<b>31020000</b>	
<b>74 (1,316,324.00)</b>	<b>Total Housing Aid Fund Balance &amp; PayGo</b>	<b>31020000</b>	
<b>75 -</b>		<b>31020000</b>	
76			
<b>77 823,379.44</b>	<b>Total Member Town Contribution</b>	<b>31030000</b>	
<b>78 (449,585.00)</b>	<b>Total Member Town Contribution Fund Balance</b>	<b>31030000</b>	
<b>79 373,794.44</b>		<b>31030000</b>	