

| ENTERPRISE FUND CAPITAL PROJECTS | | | | | | | | | | |
|---|---|--------------------|--------------------|------------|------------------|-------------------|------------------|--------------------|--------------------|--------------------|
| | | Project Amount | CIPC Amt. | Operating | | Enterprise | Article | Loan | Revolving | |
| Department | CIPC Request | As Requested | Approved | Budget | Free Cash | Retained Earnings | Turnbacks | Orders | Fund | Totals |
| DPW Water | MUNIS Conversion | \$69,000 | \$69,000 | | | \$69,000 | | | | \$69,000 |
| | Rte. 495 & S. Main St. Mains | \$133,000 | \$133,000 | | | | \$133,000 | | | \$133,000 |
| | Rte. 106 Water Mains & Spring St. Mains | \$1,000,000 | \$1,000,000 | | | | | \$1,000,000 | | \$1,000,000 |
| DPW Water | Department Totals | \$1,202,000 | \$1,202,000 | \$0 | \$0 | \$69,000 | \$133,000 | \$1,000,000 | \$0 | \$1,202,000 |
| | Total Available Amounts | | | | | | | | | |
| | AS VOTED | | | | \$0 | \$69,000 | \$133,000 | \$1,000,000 | \$0 | \$1,202,000 |
| | Surplus/Deficit | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Project Amount | CIPC Amt. | Operating | | Enterprise | Article | Loan | Revolving | |
| Department | CIPC Request | As Requested | Approved | Budget | Free Cash | Retained Earnings | Turnbacks | Orders | Fund | Totals |
| DPW Parking | MUNIS Conversion | \$23,000 | \$23,000 | | | \$23,000 | | | | \$23,000 |
| | N. Main St to Howe St. Road Design | \$91,000 | \$91,000 | | | \$91,000 | | | | \$91,000 |
| DPW Parking | Department Totals | \$114,000 | \$114,000 | \$0 | \$0 | \$114,000 | \$0 | \$0 | \$0 | \$114,000 |
| | Total Available Amounts | | | \$0 | \$0 | \$114,000 | \$0 | \$0 | \$0 | \$114,000 |
| | AS VOTED | | | | | | | | | |
| | Surplus/Deficit | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Project Amount | CIPC Amt. | Operating | | Enterprise | Article | Loan | Other | |
| Department | CIPC Request | As Requested | Approved | Budget | Free Cash | Retained Earnings | Turnbacks | Orders | Sources | Totals |
| OTHER FUND CAPITAL PROJECTS | | | | | | | | | | |
| MMED | Annual Capital 27 Projects | \$3,278,300 | \$3,278,300 | | | | | | \$3,278,300 | \$3,278,300 |
| MMED | Department Totals | \$3,278,300 | \$3,278,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,278,300 | \$3,278,300 |
| | Total Available Amounts | | | | \$0 | \$0 | \$0 | \$0 | \$3,278,300 | \$3,278,300 |
| | AS VOTED | | | | | | | | | |
| | Surplus/Deficit | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Totals All Cap. Projects | | \$6,767,300 | \$6,767,300 | \$0 | \$680,250 | \$515,750 | \$143,000 | \$2,050,000 | \$3,378,300 | \$6,767,300 |