

AVAILABLE BALANCES OF PRIOR YEARS' CAPITAL AUTHORIZATIONS

Year/Art #	Title	Original Appropriation	Financing Source	Amount Borrowed	Recession	Unissued	Expended	Encumbered	Available Authorization balance	Notes
Public Safety										
2007-31B	Fire Alarm Master Box Installations	\$ 142,000	Debt	\$ 142,000		\$ -	\$ 127,908	\$ -	\$ 14,092	re-appropriate unused balance of bond proceeds
2009-15A	Replacement of Fire Engine 3	\$ 500,000	Debt	\$ 500,000		\$ -	\$ 499,188	\$ -	\$ 812	re-appropriate unused balance of bond proceeds
2008-15K	Police/Fire Mobile Computerizatn	\$ 156,000	Debt	\$ 84,000		\$ 72,000	\$ 83,620	\$ -	\$ 72,380	units for Fire Department remain to be purchased
2010-12A	Replace Self Contained Breathing Apparatus	\$ 260,000	Debt	\$ 260,000		\$ -	\$ 242,948	\$ 17,052	\$ -	
2010-12R	Fire Headquarters Alarm	\$ 30,000	Free Cash	NA		NA	\$ -	\$ 29,900	\$ 100	close to fund balance
Library										
1996-14	Library Construction	\$ 10,600,000	Debt	\$ 10,600,000		\$ -	\$ 10,595,487	\$ 4,500	\$ 13	
School Department										
2009-18A	School Technology	\$ 600,000	Debt	\$ 600,000		\$ -	\$ 599,278	\$ 308	\$ 414	to be spent
2009-18B	Classroom Furniture	\$ 50,000	Tax Levy				\$ 31,321	\$ 553	\$ 18,126	to be spent
2010-15A	School Technology	\$ 696,000	Debt	\$ 696,000		\$ -	\$ 674,293	\$ 885	\$ 20,822	to be spent
2010-15B	Food Service Equipment	\$ 99,500	Debt	\$ 99,500		\$ -	\$ 88,031	\$ 5,020	\$ 6,449	to be spent
2010-15C	Time Clock/Time Reporting System	\$ 97,000	Debt	\$ -		\$ 97,000	\$ -		\$ 97,000	project being implemented
2010-15D	Classroom Furniture	\$ 58,571	Free Cash				\$ 41,146	\$ 4,960	\$ 12,466	to be spent
Facilities										
1998-2 STM+	Sch Override - Second Sch.	\$ 57,635,000	Debt	\$ 57,635,000			\$ 57,595,673	\$ 32,862	\$ 6,465	Close and apply to offset FY12 exempt debt service
2002-5+	Harrington/Fiske	\$ 34,225,000	Borrowed	\$ 20,125,781		\$ 130,959	\$ 34,327,621	\$ -	\$ 147,379	For sidewalk construction; new backstop at Fiske; legal work for easements; heat pump/duct re-design.
		\$ 250,000	Borrowed (MSBA reimbursement)	\$ 13,968,260						
		\$ 34,475,000		\$34,094,041			\$ 34,327,621	\$ -	\$ 147,379	
2002-8H	Building Envelope	\$ 685,000	Debt	\$ 685,000		\$ -	\$ 684,104	\$ -	\$ 896	to be drawn down thru re-classification of charges to more recent building envelope appropriations
2004-18A	Building Envelope	\$ 340,000	Debt	\$ 340,000			\$ 339,462	\$ -	\$ 538	to be drawn down thru re-classification of charges to more recent building envelope appropriations
2005-30A	Misc School Improv	\$ 745,000	Debt	\$ 745,000		\$ -	\$ 596,125	\$ 7,945	\$ 30,210	Encumbrance for Diamond and Bridge exterior lighting; unused balance for exterior lighting for LHS
		\$ 355,000	Cash							
		\$ 1,100,000								
		\$ (60,000)	transferred to Art. 32A of 2006							
		\$ (135,000)	transferred to Art. 18A of 2008							
		\$ (270,720)	transferred to Art. 19A of 2008							
		\$ 634,280					\$ 596,125	\$ 7,945	\$ 30,210	
2005-32A	Building Envelope	\$ 100,000	Debt	\$ 100,000		\$ -	\$ 149,419	\$ -	\$ 71	to be drawn down thru re-classification of charges to more recent building envelope appropriations
		\$ 50,000	Cash							
		\$ 150,000								
		\$ (510)	Transfer to Art. 2 of 11/2010 STM							
		\$ 149,490					\$ 149,419	\$ -	\$ 71	

AVAILABLE BALANCES OF PRIOR YEARS' CAPITAL AUTHORIZATIONS

Year/Art #	Title	Original Appropriation	Financing Source	Amount Borrowed	Recission	Unissued	Expended	Encumbered	Available Authorization balance	Notes
2006-4D STM	Cary Hall Records Vault	\$ 45,000	CPA Fund				\$ 44,000	\$ -	\$ 1,000	project completed; balance to be returned to CPA Fund
2007-31J	Building Envelope	\$ 150,000	Tax Levy				\$ 61,624	\$ 2,857	\$ 85,519	For Cary Hall accessibility
2007-34	School Capital Projects	\$ 2,310,000	Debt	\$ 2,310,000		\$ -	\$ 2,581,340	\$ -	\$ 28,660	Balance for LHS cafeteria exhaust system
		\$ 300,000	Free Cash							
		\$ 2,610,000					\$ 2,581,340	\$ -	\$ 28,660	
2007-36	DPW Facility STM	\$ 25,180,000	Debt	\$ 22,614,129		\$ 2,565,871	\$ 22,476,857	\$ 166,265	\$ 2,536,877	Punch list on-going
2008-19A	Public Facilities Capital	\$ 1,569,280	Debt	\$ 1,569,280	\$ -	\$ -	\$ 1,854,435	\$ 2,138	\$ -	Encumbrance for remaining design for HS heating system
		\$ 80,000	Free Cash							
		\$ 270,720	Transfer of unused free cash from Art. 30A of 2005							
		\$ (63,427)	Transfer to Art. 2 of 11/2010 STM							
		\$ 1,856,573					1,854,435.21	2,137.79	-	
2009-11G	Police Station Space Preservation and Needs Study	\$ 45,000	CPA Fund				\$ 32,692	\$ 5,048	\$ 7,260	Project still active
2009-11I	Fire Headquarters Renovation & Preservation Study	\$ 29,700	CPA Fund				\$ 59,139	\$ 12,201	\$ 28,660	Project still active
		\$ 70,300	Debt	\$ 45,020		\$ 25,280		\$ -		
Total		\$ 100,000					\$ 59,139	\$ 12,201	\$ 28,660	
2009-19B	LHS Gillespie Auditorium Renovation	\$ 305,000	Debt	\$ 305,000		\$ -	\$ 241,765	\$ -	\$ 63,235	balance may be applied to HVAC work
2009-19C	LHS Heating System Upgrade	\$ 350,000	Debt	\$ 317,000		\$ 33,000	\$ 316,629	\$ -	\$ 33,371	Project still active
2009-19D	School Building Roofing Program	\$ 201,500	Debt	\$ 201,000		\$ 500	\$ 146,117	\$ -	\$ 55,383	Balance to be applied to Green Repair Project
2009-19H	LHS Elevator Piston Replacement	\$ 40,000	Free Cash				\$ 22,465	\$ 2,500	\$ -	Project close to completion
		\$ (15,035)	Transfer to Art. 2 of 11/2010 STM							
		\$ 24,965								
2009-19I	School Building Envelope Program	\$ 125,000	Free Cash				\$ 99,277	\$ 25,723	\$ -	Project close to completion
2009-19L	E. Lexington Fire Kitchen Upgrade	\$ 75,000	Free Cash				\$ 2,590	\$ 6,710	\$ 65,700	Funds expended for design; Project to be bid this Spring
2009-19N	Municipal Building Envelop	\$ 157,594	Tax Levy				\$ 147,552	\$ 380	\$ 9,662	Projects pending
2010-16A	School Building Roofing Program	\$ 147,400	Debt	\$ 147,400		\$ -	\$ 69,900	\$ 66,000	\$ 11,500	Balance to be applied to Green Repair Project
2010-16B	Clarke Middle School Auditorium Safety and Technology Upgrade	\$ 174,000	Debt	\$ -		\$ 174,000	\$ -	\$ -	\$ 174,000	Design to commence this Spring
2010-16C	Bridge and Bowman Schools Renovation Design, Development and Engineering	\$ 750,000	Debt	\$ -		\$ 750,000	\$ 204,000	\$ 476,000	\$ 70,000	Design on-going
2010-12F	Reconstruct and Equip Town Office Building (Server Room Improvement)	\$ 170,000	Debt	\$ -		\$ 170,000	\$ -		\$ 170,000	Project in construction
2010-8L	Repairs, Remodeling to Town Office Building	\$ 1,185,000	CPA Fund				\$ 44,515	\$ 1,230,222	\$ 550,263	Project in construction
		\$ 640,000	Debt	\$ 381,000		\$ 259,000				
		\$ 1,825,000					\$ 44,515	\$ 1,230,222	\$ 550,263	

AVAILABLE BALANCES OF PRIOR YEARS' CAPITAL AUTHORIZATIONS

Year/Art #	Title	Original Appropriation	Financing Source	Amount Borrowed	Recission	Unissued	Expended	Encumbered	Available Authorization balance	Notes
2010-16D	School Improvement Projects	\$ 378,000	Free Cash				\$ 316,307	\$ -	\$ 26,392	Open project is Diamond School Boiler Controls
		\$ (35,301)	Transfer to Art. 2 of 11/2010 STM							
		\$ 342,699								
2010-16E	School Building Envelope Program	\$ 125,000	Free Cash				\$ 116,609	\$ -	\$ 8,391	For Summer Projects
2010-16F	Cary Library Energy Management Systems	\$ 50,000	Free Cash				\$ -		\$ 50,000	Design to commence this Spring
2005-30B	Design Services for School Admin Building	\$ 240,000	Debt	\$ 86,000	\$ 154,000		\$ 85,902	\$ -	\$ 98	Project Completed - balance to be re-appropriated
2001-8A	Town Building Envelope	\$ 566,950	Debt				\$ 566,025	\$ -	\$ 925	To be drawn down thru re-classification of charges to more recent building envelope appropriations
		\$ 123,050	Cash							
		\$ 690,000					\$ 566,025	\$ -	\$ 925	
2010-12Q	Cary Library Material Handling and Workflow Study	\$ 25,000	Free Cash				\$ 6,325	\$ 18,548	\$ 128	Project on-going
2010-8Q	Stone Building Exterior Stabilization and Preservation	\$ 202,933	CPA				\$ 12,644	\$ 10,000	\$ 180,289	Project on-going
2010-8R	Munroe Tavern Capital Improvements	\$ 400,000	CPA				\$ 80,000	\$ -	\$ 320,000	Project on-going
2010-8I	Cary Memorial Building Venue Improvements-design phase	\$ 60,000	CPA				\$ 47,550	\$ 7,450	\$ 5,000	Project on-going
2010-8K	Remodeling, Reconstructing, Extraordinary repairs to Town-owned historic and other buildings	\$ 234,534	CPA				\$ 49,092	\$ 34,377	\$ 151,065	Project on-going
2010-8M	HVAC Controls Upgrade for the Cary Memorial Building/Town Office Building.	\$ 35,000	CPA				\$ -	\$ 25,074	\$ 9,926	Project on-going
Recreation										
1999-30	Recreation Field Development (Harrington School fields)	\$ 165,000	Debt	\$ 165,000			\$ 157,585	\$ -	\$ 7,415	Project completes, balance to be re-appropriated
2003-16	Lexington Skate Park	\$ 30,000	Cash				\$ 14,636		\$ 15,364	additional equipment purchase scheduled
2005-26	Playground & Rec Imp	\$ 35,000	Debt	\$ 35,000			\$ 58,208	\$ 4,298	\$ 2,494	Project on-going
		\$ 30,000	Cash							
		\$ 65,000					\$ 58,208	\$ 4,298	\$ 2,494	
2007-26A	Center Playfields	\$ 40,000	CPA Fund	\$ 40,000			\$ 36,666	\$ 2,007	\$ 1,327	Project on-going
2007-26K	Walking/Bike Trail Master Plan	\$ 125,000	CPA Fund	\$ 125,000			\$ 121,943	\$ 2,727	\$ 330	Project on-going
2007-29B	Valley Road Tennis Courts	\$ 130,000	Debt	\$ 130,000		\$ -	\$ 129,625	\$ -	\$ 375	Project near completion
2007-29C	Park Improvements	\$ 50,000	Free Cash	\$ 50,000			\$ 39,885	\$ -	\$ 10,115	Project on-going
2008-14A	Center Complex Restroom Renovation	\$ 77,000	Free Cash	\$ -	\$ -		\$ 22,493	\$ 54,507	\$ -	Project on-going
2008-14B	Park Improvements (Athletic Fields)	\$ 100,000	Debt	\$ 100,000	\$ -	\$ -	\$ 99,641	\$ -	\$ 359	Project Completed; balance to be closed
2009-11A	Center Playfields Drainage Study	\$ 70,000	CPA Fund				\$ 58,317	\$ 802	\$ 10,880	Project on-going
2009-11B	Old Reservoir/Marrett Rd. Stormwater Mitigation	\$ 569,000	CPA Fund				\$ 55,993	\$ 60,436	\$ 452,571	Project on-going
2009-11C	Pine Meadows Course Preservation	\$ 200,000	CPA Fund				\$ 34,733	\$ 15,612	\$ 149,655	Project on-going

AVAILABLE BALANCES OF PRIOR YEARS' CAPITAL AUTHORIZATIONS

Year/Art #	Title	Original Appropriation	Financing Source	Amount Borrowed	Recission	Unissued	Expended	Encumbered	Available Authorization balance	Notes
2008-9D	Old Reservoir Management	\$ 55,000	CPA				\$ 21,947	\$ -	\$ 33,053	Project on-going
		\$ 5,000	Recreation Retained Earnings							
		\$ 60,000					\$ 21,947	\$ -	\$ 33,053	
2010-8B	Old Reservoir/Marrett Road Stormwater Mitigation and Preservation	\$ 190,047	CPA				\$ -	\$ -	\$ 190,047	Project on-going
2010-8C	Implementation of the Center Playfields Preservation Drainage project	\$ 875,173	CPA				\$ 55,119	\$ 22,582	\$ 797,472	Project on-going
2010-11B	Town Pool Renovations	\$ 25,000	Recreation Fund				\$ -		\$ 25,000	Project on-going
2010-11A	Park Improvements – Athletic Fields	\$ 50,000	Free Cash				\$ 29,270	\$ 690	\$ 20,040	Project on-going
2007-29A	Center Basketball Court Reconstruction	\$ 85,000	Tax Levy				\$ 64,752	\$ -	\$ 20,248	Project on-going

Public Works

2003-8I	Landfill Closure	\$ 450,000	Debt	\$ 450,000		\$ -	\$ 245,518	\$ 48,373	\$ 6,110	Minor tasks still outstanding
		\$ (150,000)	transfer per Art. 31 of 2009 ATM							
		\$ 300,000					\$ 245,518	\$ 48,373	\$ 6,110	
2004-20	Sanitary Sewer Improv	\$ 600,000	Sewer Receipts				\$ 532,207	\$ 27,793	\$ 40,000	to be spent
2006-29	Water Distrib Improv	\$ 900,000	Debt	\$ 900,000			\$ 837,227	\$ 62,723	\$ 50	to be spent
2006-30	Water Meters	\$ 250,000	Debt (Sewer Fund)	\$ 250,000		\$ -	\$ 241,540	\$ -	\$ 8,460	to be spent
2007-26B	Munroe & Old Burial Grounds	\$ 367,000	CPA Fund	\$ 367,000			\$ 118,175	\$ 18,268	\$ 230,557	Plans and Specs in development
		\$ 75								
2007-31C	DPW Equipment	\$ 523,300	Debt	\$ 516,000		\$ 7,300	\$ 515,912	\$ -	\$ 7,388	rescind \$7,300 and re-appropriate \$87 in unused bond proceeds
2007-31E	GIS Development	\$ 195,900	Debt	\$ 195,900		\$ -	\$ 194,356	\$ 625	\$ 919	Project in progress
2007-31F	Storm Drain Improvements	\$ 460,000	Debt	\$ 334,000		\$ 126,000	\$ 302,589	\$ 838	\$ 156,573	Project in progress
2007-31I	Bikeway Reconstruction	\$ 175,000	Debt			\$ 175,000	\$ -	\$ -	\$ 175,000	To follow use of CPA Funds for bikepath work
2007-31L	Dam Repairs	\$ 30,000	Free Cash				\$ 11		\$ 29,989	For Old Res and Butterfield Dams
2007-31O	Nstar Parking Lot	\$ 50,000	Cash-Parking Meter Fund				\$ 45,348	\$ -	\$ 4,652	Additional Landscaping work to be done
2007-32	Water Distribution Improvements	\$ 1,800,000	Debt	\$ 1,800,000		\$ -	\$ 1,704,391	\$ 15,509	\$ 80,100	to be spent
2007-33	Sewer System	\$ 1,200,000	Debt	\$ 874,785		\$ 325,215	\$ 911,951	\$ 287,097	\$ 952	to be spent
2007-33	Pump Station Upgrades	\$ 100,000	Debt	\$ 100,000		\$ -	\$ 99,050	\$ -	\$ 950	to be spent
2008-17A	Sewer System Improvements	\$ 1,200,000	Debt	\$ 1,013,350		\$ 186,650	\$ 385,040	\$ 789,669	\$ 25,291	to be spent
2008-17B	Pump Station Upgrades	\$ 100,000	Debt	\$ -		\$ 100,000	\$ 27,945	\$ 46,000	\$ 26,055	to be spent

AVAILABLE BALANCES OF PRIOR YEARS' CAPITAL AUTHORIZATIONS

Year/Art #	Title	Original Appropriation	Financing Source	Amount Borrowed	Recission	Unissued	Expended	Encumbered	Available Authorization balance	Notes
2008-16	Water Distribution Improvements	\$ 1,800,000	Debt	\$ 720,000		\$ 1,080,000	\$ 252,337	\$ 479,895	\$ 1,067,768	to be spent
2008-15A	Woburn Street Reconstruction	\$ 700,000	Debt	\$ 700,000			\$ 1,394,532	\$ 5,468	\$ -	
		\$ 700,000	Chapter 90							
		\$ 1,400,000								
2008-15B	DPW Equipment	\$ 492,822	Debt	\$ 463,000	\$ -	\$ 29,822	\$ 477,960	\$ -	\$ 32,040	re-appropriate residual balance of bond proceeds of \$2,217 for other projects; rescind unissued balance of \$29,822.
		\$ 17,178	Transfers							
		\$ 510,000								
2008-15I	Traffic Mitigation	\$ 50,000	Free Cash				\$ 39,668	\$ 6,542	\$ 3,790	projects on-going
2008-15E	GIS	\$ 129,045	Debt	\$ 20,000		\$ 109,045	\$ 49,812	\$ 19,363	\$ 115,176	project on-going
		\$ 55,305	Retained Earnings							
		\$ 184,350								
								\$ 13,869		
2009-15C	Comprehensive Stormwater Management Watershed Study	\$ 110,000	Debt	\$ 109,000		\$ 1,000	\$ 86,012	\$ 22,288	\$ 1,700	project on-going
2009-15D	DPW Equipment Replacement	\$ 1,450	Transfer from Art. 32a of 2005 ATM				\$ 900,271	\$ -	\$ 3,152	
		\$ 901,973	Debt	\$ 898,994		\$ 2,979				
Total		\$ 903,423		\$ 898,994		\$ 2,979	\$ 900,271	\$ -	\$ 3,152	
2009-15H	GIS	\$ 21,600	Transfer from Water Retaining Earnings				\$ 19,469	\$ -	\$ 100,531	project on-going
		\$ 14,400	Transfer from Sewer Retaining Earnings							
		\$ 84,000	Free Cash							
		\$ 120,000					\$ 19,469	\$ -	\$ 100,531	
2009-15J	Street Improvement	\$ 538,125	Tax Levy				\$ 397,655	\$ 109,264	\$ 31,205	projects on-going
2009-15K	Traffic Mitigation	\$ 50,000	Free Cash				\$ -	\$ 31,400	\$ 18,600	projects on-going
2009-16	Water Distribution Improvements	\$ 900,000	Debt			\$ 900,000	\$ -	\$ -	\$ 900,000	to be spent
2009-17A	Sewer Improvements	\$ 1,200,000	Debt	\$ -		\$ 1,200,000	\$ -	\$ 348,298	\$ 851,702	projects on-going
2009-17B	Pump Station Upgrades	\$ 100,000	Debt	\$ 75,000		\$ 25,000	\$ 38,969	\$ -	\$ 61,032	projects on-going
2009-20	Street Acceptance-Pitcairn Place	\$ 125,000	Debt	\$ 80,000		\$ 45,000	\$ 62,673	\$ -	\$ 62,327	rescind unissued balance of \$45,000 and re-appropriate \$17,326 unused balance of bond proceeds for other purposes
2010-14	Pump Station Upgrades	\$ 100,000	debt	\$ -		\$ 100,000	\$ -		\$ 100,000	to be spent
2010-13A	Water Distribution Improvements	\$ 900,000	debt	\$ -		\$ 900,000	\$ -		\$ 900,000	to be spent
2010-13B	Rehabilitating Standpipes	\$ 160,000	debt	\$ -		\$ 160,000	\$ -		\$ 160,000	to be spent
2010-12G	Sidewalk Improvements and Easements	\$ 200,000	Debt	\$ 200,000			\$ 188,091	\$ 6,646	\$ 5,263	projects on-going
2010-12H	Strom Drainage Improvements	\$ 260,000	Debt	\$ -		\$ 260,000	\$ 1,104		\$ 258,896	projects on-going
2010-12D	DPW Equipment Replacement	\$ 45,000	Transfer from Sewer Retaining Earnings				\$ 397,766	\$ 36,259	\$ 68,779	
		\$ 91,429	Free Cash							to be spent
		\$ 366,375	Debt	\$ 308,000		\$ 58,375				
		\$ 502,804					\$ 397,766	\$ 36,259	\$ 68,779	

AVAILABLE BALANCES OF PRIOR YEARS' CAPITAL AUTHORIZATIONS

Year/Art #	Title	Original Appropriation	Financing Source	Amount Borrowed	Recission	Unissued	Expended	Encumbered	Available Authorization balance	Notes
2010-12B	Street Intersections Improvements and Easements	\$ 125,000	Debt	\$ -		\$ 125,000	\$ -		\$ 125,000	to be spent
2010-12C	Comprehensive Stormwater Management Watershed Study	\$ 110,000	Debt	\$ -		\$ 110,000	\$ -		\$ 110,000	to be spent
2009-31	Methane Mitigation	\$ 150,000	Transfer				\$ 148,475	\$ 1,238	\$ 288	
2010-12J	Dam Repair	\$ 10,000	Free Cash				\$ -		\$ 10,000	to be spent
2010-12O	Hydrant Replacement	\$ 25,000	Water Retained				\$ 41,558		\$ 8,442	project on-going
		\$ 25,000	Free Cash							
		\$ 50,000					\$ 41,558		\$ 8,442	
2010-12K	Traffic Mitigation	\$ 50,000	Free Cash				\$ -		\$ 50,000	to be spent
2010-12L	Hayden Avenue/Spring Street Traffic Master Plan	\$ 125,000	Traffic Mitigation Fund				\$ -		\$ 125,000	to be spent
2010-12M	Concord Avenue Sidewalk Preliminary Design	\$ 90,000	Traffic Mitigation Fund				\$ -		\$ 90,000	to be spent
2010-12N	Central Business District Sidewalk Master Plan/Engineering	\$ 50,000	Free Cash				\$ -	\$ 50,000		to be spent
2010-12U	Street Improvements and Easements	\$ 551,578	Tax Levy				\$ -		\$ 551,578	to be spent
2010-12P	Pedestrian Signal Improvements	\$ 42,000	Free Cash				\$ -		\$ 42,000	to be spent
2008-15H	Street Improvements	\$ 525,000	Tax Levy				\$ 425,322	\$ 99,679	\$ -	to be spent
2008-9B	Belfry Hill Trees Restoration	\$ 9,850	CPA				\$ 9,362	\$ -	\$ 488	return unused balance to CPA fund

AVAILABLE BALANCES OF PRIOR YEARS' CAPITAL AUTHORIZATIONS

Year/Art #	Title	Original Appropriation	Financing Source	Amount Borrowed	Recission	Unissued	Expended	Encumbered	Available Authorization balance	Notes
Other										
1999-34	Land Acquisition	\$ 3,000,000	Debt	\$ -		\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	
2007-26I	Signage for Historic Lexington	\$ 18,360	CPA Fund	\$ 18,360			\$ 11,860	\$ -	\$ 6,500	project on-going
2009-11D	Records Management & Conservation	\$ 150,000	CPA Fund				\$ 60,649	\$ 64,351	\$ 25,000	project on-going
2009-11F	Town Office Building Renovation & Design	\$ 30,000	CPA Fund				\$ 24,818	\$ 5,182	\$ -	project on-going
2009-11K	Munroe Tavern Structure and Capital Needs Report	\$ 50,000	CPA Funds				\$ 40,000	\$ -	\$ 10,000	balance to be closed to CPA fund
2009-6	Land Acquisition (Busa Farm)	\$ 4,197,000	Debt	\$ 4,197,000		\$ -	\$ 4,192,844	\$ -	\$ 4,156	
2009-8	Tourism Promotion	\$ 15,000	Tax Levy				\$ 14,595	\$ -	\$ 405	project on-going
2010-8S	Comprehensive Cultural Resources Survey	\$ 5,300	CPA				\$ 114	\$ -	\$ 5,186	project on-going
2010-8T	Battle Green Master Plan	\$ 25,000	CPA				\$ 15,699	\$ 9,301	\$ -	project on-going
2008-9A	Affordable Housing Programs Survey	\$ 9,513	CPA				\$ 9,513	\$ -	\$ 9,513	project on-going
2009-12	Leary Land Acquisition	\$ 2,763,100	CPA Fund				\$ 2,726,125	\$ 1,000	\$ 35,975	balance for conservation land management
2010-8D	Greeley Village Siding Replacement	\$ 386,129	CPA				\$ -	\$ -	\$ 386,129	project on-going
2010-8E	Vynebrook Village Drainage design study	\$ 10,000	CPA				\$ 9,026	\$ -	\$ 974	project on-going
2010-8F	Purchase of Two Affordable Housing Units	\$ 695,000	CPA				\$ -	\$ -	\$ 695,000	project on-going
2010-9	Cotton Farm Land Acquisition	\$ 3,857,000	CPA				\$ 2,844,351	\$ -	\$ 1,012,649	additional payment pending
General Government										
2008-15L	Permit Tracking Software	\$ 100,000	Debt	\$ -		\$ 100,000	\$ -	\$ -	\$ 100,000	product review in process
2009-15B	Head End Equipment	\$ 27,550	Transfers				\$ 45,947	\$ 7,556	\$ 100,997	project on-going
		\$ 43,450	Free Cash							
		\$ 83,500	Debt	\$ -		\$ 83,500				
Total		\$ 154,500					\$ 45,947	\$ 7,556	\$ 100,997	
2010-12E	Head End Equipment	\$ 240,000	Debt	\$ -		\$ 240,000	\$ -	\$ 57,514	\$ 182,486	project on-going
2008-15M	Town School Phone Needs Assessment	\$ 30,000	Free Cash				\$ -	\$ 14,025	\$ 15,975	project on-going
2008-15N	Head End Equipment Replacement	\$ 60,000	Free Cash				\$ -		\$ 60,000	to be spent
2010-12S	Replace Town Buildings Phone Systems	\$ 55,000	Free Cash				\$ -		\$ 55,000	work to be done after renovation completed
201012T	MUNIS Upgrade	\$ 55,000	Free Cash				\$ 29,344	\$ 15,100	\$ 10,556	project on-going
2009-9	Planning Board Consultant	\$ 100,000	Tax Levy				\$ 99,343	\$ -	\$ 657	close out balance