

Article 18. Capital Budget: Non-Buildings

Submitted by the Capital Budget Committee

Type of Vote: Majority

To see if the Town will vote to appropriate a sum of money to pay costs of the capital projects described in the Warrant Report, including all costs incidental and related thereto; to determine whether this appropriation shall be raised by borrowing, taxes, transfers, grants and/or otherwise; or do or act anything in relation thereto.

| DEPARTMENT | PROJECT REQUEST | AMOUNT | RECOMMENDED FUNDING SOURCE |
|--|---|---------------|-----------------------------------|
| Fire | Lease-Purchase payment for new Fire Engine (leased in FY21) | \$48,095 | Tax Levy/Local Receipts |
| Fire | Large and Small DIA Hose | \$91,000 | Capital Stabilization Fund |
| Land Use, Building Inspections, DPW | Online Permitting Software | \$80,000 | Capital Stabilization Fund |
| DPW | Ford F-550 | \$105,000 | Capital Stabilization Fund |
| DPW | 6-Wheel Dump Truck | \$262,000 | Capital Stabilization Fund |
| DPW | Cemetery Mower | \$17,000 | Capital Stabilization Fund |
| DPW PM | Pavement Management Projects | \$185,000 | Capital Stabilization Fund |
| DPW | Variable Sign | \$30,000 | Capital Stabilization Fund |
| Police | Motorcycle | \$33,000 | Capital Stabilization Fund |
| IT | School Information Technology Infrastructure | \$300,000 | Capital Stabilization Fund |
| Police | Taser Update | \$72,000 | Capital Stabilization |

| | | | Fund |
|----------------------|---|--------------------|--|
| Facilities | Vehicle replacement | \$65,000 | Capital Stabilization Fund |
| Parks and Recreation | Lighting at Metacomet Tennis Courts | \$100,000 | Capital Stabilization Fund/Parks and Recreation Revolving Fund |
| Parks and Recreation | Parks and Recreation Paving Projects: Hinkley Parking Lot and McCarthy Park Driveway Repaving | \$313,000 | Free Cash/Parks and Recreation |
| Water Enterprise | Water Main Replacement Engineering | \$250,000 | Water Retained Earnings |
| Sewer Enterprise | Indian Hill Pump Station Upgrade | \$95,000 | Sewer Retained Earnings |
| Sewer Enterprise | Orchard Pump Station Upgrade | \$120,000 | Sewer Retained Earnings |
| Sewer Enterprise | Asset Management Plan | \$75,000 | Sewer Retained Earnings |
| | Total | \$2,241,095 | |

| FUNDING SOURCE | AMOUNT |
|-------------------------------------|-------------|
| FY2025 Tax Levy | \$48,095 |
| Capital Stabilization Fund | \$1,270,000 |
| Free Cash | \$68,000 |
| Parks and Recreation Revolving Fund | \$176,995 |
| Water Enterprise | \$250,000 |
| Sewer Enterprise | \$290,000 |
| Unexpended Prior Year Articles: | |
| Article 12, 2018 ATM | \$8,005 |

| | |
|----------------------|--------------------|
| Article 11, 2021 ATM | \$45,000 |
| Article 16, 2023 ATM | \$85,000 |
| Total | \$2,241,095 |