

## FY2023 Capital Budget

| <u>Department</u>       | <u>Request</u>  | <u>Recommended Amount</u> | <u>Recommended Source</u>  |
|-------------------------|---|---------------------------|----------------------------|
| Fire                    | Lease-Purchase payment for new Fire Engine (leased in Fiscal Year 2021)           | \$48,095                  | FY2023 Tax Levy            |
| Police                  | Lease-Purchase payment for three new police vehicles (leased in Fiscal Year 2021) | \$52,591                  | FY2023 Tax Levy            |
| Facilities              | Vehicle replacement   | \$45,000                  | Capital Stabilization Fund |
| Information Technology  | School Information Technology   | \$300,000                 | Capital Stabilization Fund |
| Information Technology  | Town IT Upgrades  | \$30,000                  | Capital Stabilization Fund |
| Fire                    | Portable Radio Equipment  | \$45,000                  | Capital Stabilization Fund |
| Fire                    | AED's   | \$16,000                  | Capital Stabilization Fund |
| Fire                    | New Rescue Airbags  | \$7,000                   | Capital Stabilization Fund |
| Police                  | Police vehicle  | \$57,000                  | Capital Stabilization Fund |
| Public Works            | Front End Loader  | \$190,000                 | Capital Stabilization Fund |
| Public Works            | Skid Steer  | \$100,000                 | Capital Stabilization Fund |
| Public Works            | Ford F550   | \$88,000                  | Capital Stabilization Fund |
| DPW Pavement Management | Pavement Management and Improvement projects                                      | \$185,000                 | Capital Stabilization Fund |
| Public Works            | Landfill close out  | \$50,000                  | Capital Stabilization Fund |

|                      |  |             |                                     |
|----------------------|--|-------------|-------------------------------------|
| Parks and Recreation | New mower                                      | \$85,000    | Parks and Recreation Revolving Fund |
| Water                | Water Main Replacement Study / Hydraulic Model | \$100,000   | Water Enterprise Fund Free Cash     |
| Water                | Ford F350                                      | \$68,000    | Water Enterprise Fund Free Cash     |
| Water                | SCADA Improvements                             | \$100,000   | Water Enterprise Fund Free Cash     |
| Water                | Water Main Replacement Engineering             | \$100,000   | Water Enterprise Fund Free Cash     |
| Sewer                | I&I Assessment                                 | \$100,000   | Sewer Enterprise Fund Free Cash     |
| Sewer                | SCADA Improvements                             | \$100,000   | Sewer Enterprise Fund Free Cash     |
| Sewer                | Wastewater Treatment Plant Improvements        | \$148,000   | Sewer Enterprise Fund Free Cash     |
| Sewer                | Charles River Interceptor Assessment           | \$50,000    | Sewer Enterprise Fund Free Cash     |
|                      | Total  | \$2,064,686 |                                     |

| <b>To be funded by:</b>             |       |             |
|-------------------------------------|-------|-------------|
| FY2023 Tax Levy                     |       | \$100,686   |
| Capital Stabilization Fund          |       | \$1,113,000 |
| Parks and Recreation Revolving Fund |       | \$85,000    |
| Water Enterprise Free Cash          |       | \$368,000   |
| Sewer Enterprise Free Cash          |       | \$398,000   |
|                                     | Total | \$2,064,686 |