

## Assessors

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Upgrade Assessing Software	Capital Stabilization Fund	\$27,300	\$0	\$0	\$0	\$0	\$27,300
<b>Total Assessors</b>		<b>\$27,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,300</b>

## Public Works

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Transfer Station Solid Waste Trailer	Capital Stabilization Fund	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Snow Blower	Capital Stabilization Fund	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Ford F550	Capital Stabilization Fund	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Dump Trailer	Capital Stabilization Fund	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Sweeper	Capital Stabilization Fund	\$330,000	\$0	\$0	\$0	\$0	\$330,000
6 Wheel Dumptruck	Capital Stabilization Fund	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Wheel Loader	Capital Stabilization Fund	\$0	\$0	\$190,000	\$0	\$0	\$190,000
Sidewalk Paver	Capital Stabilization Fund	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Transfer Station Reconfiguration	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$0	\$0
Kubota Zero Turn Mower	Capital Stabilization Fund	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Hustler 60 Inch Zero Turn Mower	Capital Stabilization Fund	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Mack GR64F 10 Wheel Dump Truck	Capital Stabilization Fund	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Ford 250 Pickup Truck	Capital Stabilization Fund	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Sentar 52 Inch Mower	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Sentar 52 Inch Mower	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Kubota Tractor	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$40,000	\$40,000
6 Wheel Dump Truck	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Pavement Management	Capital Stabilization Fund	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
<b>Total Department of Public Works</b>		<b>\$660,000</b>	<b>\$680,000</b>	<b>\$430,000</b>	<b>\$560,000</b>	<b>\$515,000</b>	<b>\$2,845,000</b>

## Fire Department

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Engine 3 Replacement (Lease)	Tax Levy	\$48,095	\$48,095	\$48,095	\$48,095	\$0	\$192,380
Replace Car 3	Capital Stabilization Fund	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Ladder 1	General Fund Debt	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000
Gas Meters	Capital Stabilization Fund	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Tires E2 and E3	Capital Stabilization Fund	\$0	\$0	\$12,000	\$0	\$0	\$12,000
Replace Car 1	Capital Stabilization Fund	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Replace A2	ALS Revolving Fund	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Replace Power Load System	ALS Revolving Fund	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Replace Power Stretcher	ALS Revolving Fund	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Tires E1 and L1 (if L1 is not replaced)	Capital Stabilization Fund	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Replace Mobile Vehicle Radios	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$175,000	\$175,000
<b>Total Fire Department</b>		<b>\$128,095</b>	<b>\$1,778,095</b>	<b>\$680,095</b>	<b>\$78,095</b>	<b>\$175,000</b>	<b>\$2,839,380</b>

## Police Department

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Replacement of Tasers	Capital Stabilization Fund	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Addition of 2nd Drone	Capital Stabilization Fund	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$0	\$0	\$87,000	\$0	\$0	\$87,000
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$90,000	\$90,000
<b>Total Police Department</b>		<b>\$85,000</b>	<b>\$85,000</b>	<b>\$87,000</b>	<b>\$99,000</b>	<b>\$90,000</b>	<b>\$446,000</b>

## Information Technology

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Upgrade School IT Infrastructure and Hardware	Capital Stabilization Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Town Departmental Computer and Server Upgrades	Capital Stabilization Fund	\$50,000	\$0	\$0	\$0	\$50,000	\$100,000
Open Gov Expansion: Budgeting	Grant	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Open Gov Expansion: BOH and TA	Capital Stabilization Fund	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Network Switch Replacements	Capital Stabilization Fund	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Security Upgrade	Capital Stabilization Fund	\$0	\$0	\$50,000	\$50,000	\$0	
Town Wifi Infrastructure Improvements	Capital Stabilization Fund	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>Total Information Technology</b>		<b>\$543,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$1,843,000</b>

### Parks and Recreation

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Replace Transit Van	Park and Rec Revolving Fund	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Metacomet Sprinkler Upgrade	Park and Rec Revolving Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Parks and Recreation</b>		<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

### Town Administration

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Update Chenery Hall Furniture	Capital Stabilization Fund	\$0	\$40,000	\$0	\$0	\$0	\$40,000
<b>Total Town Administration</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

### DPW Water Division

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Main Replacement Engineering	Water Enterprise Fund Retained Earnings	\$90,000	\$0	\$250,000	\$0	\$250,000	\$590,000
SCADA	Water Enterprise Fund Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Ford F550	Water Enterprise Fund Retained Earnings	\$148,000	\$0	\$0	\$0	\$0	\$148,000
Water Lateral Replacements Pleasant Street	Water Enterprise Fund Retained Earnings	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Mount Nebo Tank Cleaning	Water Enterprise Fund Retained Earnings	\$0	\$0	\$0	\$0	\$75,000	\$75,000
<b>Total DPW Water Division</b>		<b>\$398,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$973,000</b>

### DPW Sewer Division

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Project Design	Sewer Enterprise Fund Retained Earnings	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Harding Street I&I	Reallocate WTP Funding	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
WWTP Imp Gravity Belt Flotation Replacement	Sewer Enterprise Fund Retained Earnings	\$420,000	\$0	\$0	\$0	\$0	\$420,000
Water Lateral Replacements Pleasant Street	Sewer Enterprise Fund Retained Earnings	\$160,000	\$0	\$0	\$0	\$0	\$160,000
<b>Total DPW Sewer Division</b>		<b>\$2,230,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,380,000</b>

Funding Source	FY2027 Request	FY2028 Request	FY2029 Request	FY2030 Request	FY2031 Request	Total
Capital Stabilization Fund	\$1,295,300	\$1,185,000	\$954,000	\$1,039,000	\$1,130,000	\$5,603,300
Tax Levy / Local Receipts	\$48,095	\$48,095	\$48,095	\$48,095	\$0	\$192,380
ALS Revolving Fund / Ambulance Revolving Fund	\$0	\$0	\$545,000	\$0	\$0	\$545,000
General Fund Debt	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000
Parks and Recreation Revolving Fund	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Grant Funding	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Water Enterprise Fund	\$398,000	\$0	\$250,000	\$0	\$325,000	\$973,000
Sewer Enterprise Fund	\$730,000	\$150,000	\$0	\$0	\$0	\$880,000
Reallocation of Bond	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total</b>	<b>\$4,071,395</b>	<b>\$3,138,095</b>	<b>\$1,797,095</b>	<b>\$1,087,095</b>	<b>\$1,455,000</b>	