

TOWN OF WALPOLE



COMMONWEALTH OF MASSACHUSETTS REPORT AND RECOMMENDATIONS OF THE FINANCE COMMITTEE

FALL ANNUAL TOWN MEETING
OCTOBER 17, 2022 – 7:30 PM
AT THE WALPOLE HIGH SCHOOL
275 COMMON STREET

**PUBLIC HEARING ON FINANCE COMMITTEE
RECOMMENDATIONS WILL BE HELD ON
THURSDAY OCTOBER 6, 2022 AT 7:00 PM
FINANCE COMMITTEE MEETING ROOM, TOWN HALL**

PLEASE BRING THIS REPORT WITH YOU TO TOWN MEETING

Report by the Finance Committee Chair for Fall 2022 Town Meeting

The Finance Committee held several meetings between late August and September to review the Fall Town Meeting Warrant and to make our recommendations to Town Meeting. We had many great discussions and had diverse opinions on the recommendations to make. You can watch the meeting recordings on Walpole Media Corporation online to learn more about the process, the feedback from the committee members, and how we voted.

Our first topic and discussion revolved around the amount of Free Cash that was certified by the State at the end of FY 2022 (ending June 30, 2022). The Town of Walpole closed out the last Fiscal Year with \$10,764,000 in Free Cash. Free Cash is the Town's undesigned fund balance. It results from excess funds from the prior Fiscal Year. Some of the Free Cash comes from planned receipts for the schools, such as Medicaid reimbursements and student parking fees, that cannot be budgeted in the fiscal year, but are transferred back to the school for the following years budget.

The Town generally closes out the fiscal year with free cash, and this is a good thing as we are not running any deficits or pulling from Stabilization to fund the budget. Free Cash also allows for the Town to carry money over to invest in longer term capital projects rather than having to ask taxpayers for regular overrides.

This year's free cash was the highest in the town's history. Over the prior 10 years the town has averaged \$5,426,586 in free cash. Based upon a review of the reasons for such a high number this year and last year, we do anticipate returning to our average next year. The largest contributor to the high number this year was the town's health insurer gave the town a "premium holiday" month for July 2021, saving the town \$1.76 million. We did not receive a "premium holiday" this past July and do not anticipate another in this fiscal year or future fiscal years. In addition, to that unanticipated savings, in FY2022, we had the Police Chief serving in an interim role for much of last year without a deputy chief on salary, increased revenues of \$484,000 from the sale of tax levy property, and \$800,000 in prison mitigation funding from the State that we anticipate ending in the next year or two. The other large increase was in motor vehicle excise tax which we project will decrease over the next few years with fewer new car purchases. A focus of the Finance Committee this fall was understanding the sources of free cash and how best to allocate those funds for the long-term benefit of the town.

Much of the warrant for this Town Meeting deals with the use of Free Cash both for current project and long-term planning, as well as budget planning for the future to maximize the return to taxpayers. Much of the Free Cash will be applied to fund capital projects for the town. Articles 6-8 address the proposed spending on those capital projects. In Articles 3-5 we reviewed and recommended to Town Meeting transferring Free Cash to our OPEB, Stabilization, and Capital Stabilization accounts. Below is a detailed review of each Article, notes about our discussion, and how the committee voted.

Article 2

Article 2 requests Town Meeting to approve additional sending for the FY'2023 budget that was approved in the spring town meeting. There was an additional \$217,500 requested to provide

for various expenses noted in the article. The expenses are paid for with addition funding from new tax dollars anticipated based upon new growth in the town as well as funding from the Board of Assessors overlay.

The Committee voted favorable action 12-0-1

Article 3

Article 3 requests Town Meeting to transfer money from Free Cash to the town's OPEB Fund. As of the end of the last fiscal year, the town's balance in the fund is \$7,202,515. The projected liability for the town is \$51,154, 373. The Town Administrator recommended \$650,000 to be added to the fund from Free Cash. The Finance Committee changed the recommendation to \$1,000,000.

The Committee voted favorable action 10-2-1.

Article 4

Article 4 request Town Meeting transfer money from Free Cash to the town's Stabilization Fund. The Town Administrator and the Finance Committee recommended funding \$650,000. The long-term goal is to build the stabilization fund to match 10% of the towns annual budget. We anticipate being able to achieve that goal after next fall's town meeting.

The Committee voted favorable action 13-0-0.

Article 5

Article requests the town meeting to transfer money from Free Cash to the town's capital Stabilization Fund. This fund was created last year to help fund future capital projects. To transfer funds from capital stabilization for a capital project requires 2/3 approval from town meeting. We had a great discussion on this topic. The Town Administrator recommended transferring \$650,000 from free cash. After much discussion with the town administrator and the School Committee, the Finance Committee recommended increasing the transfer from free cash to \$1,150,000.

The Committee voted favorable action 10-3-0.

Article 6:

Article 6 addresses capital expenditures for infrastructure by the town. Requests made under this article come from the Department of Public Works, Conservation, the School Department, Culture & Recreation, and Community and Economic Development. Request were made totaling \$14,721,186. After review by the Capital Budget Committee and recommendations by the Town Administrator, the Finance Committee was presented with capital improvement for downtown traffic lighting, maintenance and development for our fields, planting of trees to replace those damaged or dead along town property, and money for building STEM labs in all four town elementary schools. The committee members many had questions leading to a deep review of the proposed spend. In the end, the committee voted to accept the Capital Budget Committees recommendation to spend \$1,993,750 of Free Cash on the various capital projects.

The Committee voted favorable action 8-4-0.

Article 7:

Article 7 seeks approval from Town Meeting for capital expenditures for critical equipment. The requests made under this article come from the Department of Public Works, Public Safety, and the School Department. The requests are primarily for vehicles and equipment used by the departments for various projects. Requests were made totaling \$2,874,200. All requests were reviewed by the Capital Budget Committee. The recommendations presented to the Finance Committee totaled \$2,294,200. After review and questioning by the committee, an alternative motion was proposed to remove two proposed unmarked police vehicles, Training Equipment, and a salt brine maker which would have lowered the capital expenditure by \$126,000. After additions discussion, that motion was not approved by a vote of 0-12-0. The committee then moved forward with the motion based upon the recommendation from the Capital Budget Committee for the expenditure of \$2,294,200 of which \$200,000 came from the Ambulance Fund and the remainder from Free Cash.

The Committee voted favorable action 11-1-0.

Article 8:

Article 8 is for capital spending by the town specific to road paving and drainage improvements. The Capital Budget Committee reviewed requests totaling \$2,074,146. The Finance Committee was presented with recommendations from the Capital Budget Committee of \$1,524,146, of which \$781,146 came from Chapter 90 funds, \$10,000 from Cemetery Receipts, and the remainder from Free Cash.

The Committee voted Favorable Action 12-0-0.

Article 9:

Article 9 is for capital spending by the water department. Requests were made to the Capital Budget Committee in the amounts of \$1,530,000. The Capital Budget Committee and Town Administrator recommended to the Finance Committee expenditures of \$1,480,000. The capital projects cover raw water transmission line cleaning, well improvements, and other key projects. The expenditures will come from Water Retained Earnings (WRE). At the end of the last fiscal year, WRE were certified at \$2,858,318.78. This will leave WRE at \$1,378,318.78.

The Committee voted favorable action 12-0-0.

Article 10:

Article 10 is for capital spending by the water department. Requests were made to the Capital Budget Committee in the amounts of \$9,897,500. The Capital Budget Committee and Town Administrator recommended to the Finance Committee expenditures of \$50,000. The capital approved is to replace a Case Backhoe. Part of the cost is covered in Article 9 as this will be for shared equipment for Water and Sewer. The expenditures will come from Sewer Retained Earnings (SRE). At the end of the last fiscal year, SRE were certified at \$1,482,568.67. This will leave RRE at \$1,432,568.67.

The Committee voted favorable action 12-0-0.

Article 11:

Article 11 has the Water Department seeking approval from Town Meeting to borrow money to replace the water main and to construct a redundant line for the central water tank. Both projects have been deemed critical by the Sewer and Water Commissioners. The article looks to borrow up to \$2,900,000 for the water main replacement and \$2,910,000 for the redundant line for the central storage. This does not mean that the town will borrow the full amount but is authorized by Town Meeting to borrow up to that amount depending on final bids. The water budget has \$676,700 for prior borrowing that is anticipated to be paid off in FY2023. This borrowing would be for ten (10) years, with an anticipated debt service of \$753,000 per year. With the prior debt being paid off, the borrowing would increase the debt schedule in the water departments budget by approximately \$76,300 over the next 10 years.

The Committee voted 12-0-0.

Article 12:

Article 12 seeks approval from Town Meeting for the Sewer Department to take funding from the MWRA for Phases 12 and 13 of the MWRA Financial Assistance program. Walpole has utilized over the past several years. Each of the phases are \$810,000 with phase 12 being 75% grant /25% loan and phase 13 being 100% loan.

The Committee voted favorable action 12-0-0.

Article 13:

Article 13 requests that the Town Meeting transfer funds from free cash to the FY 2023 school budget. This is an annual article. The funds come from Medicaid reimbursements, student parking, and McKinney-Vento reimbursements. These funds were anticipated and are part of the school budget for this fiscal year.

The Committee voted favorable action 13-0-0.

Article 14:

Article 14 is requesting the Town Meeting approve changes and structure to the towns revolving accounts.

The committee voted favorable action 12-0-0.

Article 15:

Article 15 request that the town meeting approve changes to the Town's By-Laws. The changes were proposed by the Town's By-Law committee who met over the summer. Little discussion occurred during the Finance Committees meeting as the presentation and work done by the By-Law Committee was excellent and straight forward. The changes clarify language and update the By-Laws based upon the town's need at this time.

The Committee voted favorable action 11-0-1.



TOWN OF WALPOLE
COMMONWEALTH OF MASSACHUSETTS

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September 16, 2022

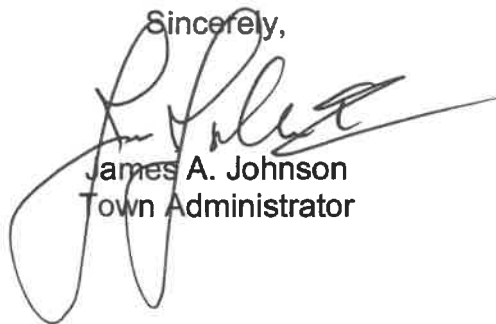
Dear Walpole Resident,

Enclosed you will find the Warrant booklet for the upcoming Fall Town Meeting that will be held on October 17, 2022 at 7:30 PM at the Walpole High School. This Fall Representative Town Meeting will be asked to consider a 15 Article Warrant that includes a variety of articles that will address, the finalization of the FY 2023 Budget, requests to designate funds for the Town's Capital Improvement program, the transfer of funds into the School Department's FY 23 budget, and minor changes to some of Walpole's General Bylaws.

Over the next few weeks I urge residents to visit the Town's website to view all of the related information that will be provided to Town Meeting Members.

I would like to express my appreciation to the Finance Committee and all our department heads and staff in preparing for this Town Meeting. I would also like to express my gratitude to the Select Board for their continued support and leadership. Thank you for taking the time to review this letter and do not hesitate to contact this office with any questions you may have regarding the Warrant.

Sincerely,



James A. Johnson
Town Administrator

FALL TOWN MEETING WARRANT 2022
TOWN OF WALPOLE
COMMONWEALTH OF MASSACHUSETTS

Norfolk, ss.

To any constable in the Town of Walpole

Greetings:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify the inhabitants of the Town of Walpole, qualified to vote in elections in town affairs, to meet at the Walpole High School located at 275 Common Street in said Walpole on:

**THE THIRD MONDAY IN OCTOBER, IT BEING THE
SEVENTEENTH DAY OF SAID MONTH, 2022**

at 7:30 p.m. then and there to see if the Town will vote to amend the By-laws and Zoning By-laws of said Town and act on the following articles:

ARTICLE 1: To hear and act on the report of any committee or to choose any committee the Town may think proper and transact any other business that may legally come before the Town. (Petition of the Select Board)

ARTICLE 2: To see if the Town will vote to raise and appropriate, borrow, transfer to and/or from FY 2023 accounts appropriated at the 2022 Spring Annual Town Meeting, and/or transfer from available funds a sum or sums of money to defray departmental and incidental expenses of the Town for the fiscal year 2023 commencing July 1, 2022. Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action – (12-0-1) *

ARTICLE 3: To see if the Town will vote to raise and appropriate or transfer from available funds a sum or sums of money for the purpose of supplementing the fund known as the Other Post-Employment Benefits Liability Trust Fund (OPEB) as authorized by Chapter 32B, Section 20 of the Massachusetts General Laws. Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action – (10-2-1) *

ARTICLE 4: To see if the Town will vote to raise and appropriate or transfer from available funds a sum or sums of money for the purpose of supplementing the Stabilization Fund as authorized by

Chapter 40, Section 5B of the Massachusetts General Laws. Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action – (13-0-0) *

ARTICLE 5: To see if the Town will vote to raise and appropriate or transfer from available funds a sum or sums of money for the purpose of supplementing the Capital Stabilization Fund as authorized by Chapter 40, Section 5B of the Massachusetts General Laws. Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action – (10-3-0) *

ARTICLE 6: To see if the Town will vote to raise and appropriate, borrow and/or transfer from available funds a sum or sums of money to implement a Capital Improvement Program, to protect, improve, and/or modify the physical infrastructure, including but not limited to municipal buildings, facilities, parking lots, fields and other properties of the Town of Walpole. Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action – (8-4-0) *

ARTICLE 7: To see if the Town will vote to raise and appropriate, borrow and/or transfer from available funds a sum or sums of money as may be required for the purchase and/or lease purchase of capital equipment, including but not limited to vehicles, machinery, and computer/network systems, for the various departments of the Town of Walpole, including all incidental and related expenses, and, as appropriate, the equipping thereof, and to authorize lease purchase agreements in excess of three years in connection therewith. Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action – (11-1-0) *

ARTICLE 8: To see if the Town will vote to raise and appropriate, borrow and/or transfer from available funds a sum or sums of money to resurface, repair and /or reconstruct certain streets and parking lots and/or sidewalks, to make drainage improvements in certain Town roads, and to rebuild certain manholes and catch basins in the Town, including all incidental and related expenses. Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action – (12-0-0) *

ARTICLE 9: To see if the Town will vote to raise and appropriate, borrow and/or transfer a sum of money to purchase equipment and repair and/or rehabilitate the Town's water system, including all incidental and related expenses; and to authorize the Sewer and Water Commission and/or Select Board, as may be appropriate. Or take any action in relation thereto. (Petition of the Sewer and Water Commission)

Favorable Action – (12-0-0) *

ARTICLE 10: To see if the Town will vote to raise and appropriate, borrow and/or transfer a sum of money to purchase equipment and repair and/or rehabilitate or make improvements at various locations

to the Town's sewer system, including all incidental and related expenses; and to authorize the Sewer and Water Commission and/or Select Board, as may be appropriate. Or take any action in relation thereto. (Petition of the Sewer and Water Commission)

Favorable Action – (12-0-0) *

ARTICLE 11: To see if the Town will vote to raise and appropriate, borrow and/or transfer from available funds a sum or sums of money to make water system and /or pipeline improvements at various locations throughout the Town, including all incidental or related expenses. Or take any action in relation thereto. (Petition of the Sewer and Water Commission)

Favorable Action – (12-0-0) *

ARTICLE 12: To see if the Town will vote to raise and appropriate, borrow and/or transfer a sum of money to purchase equipment and repair and/or rehabilitate various sewer lines as well as remove inflow and infiltration if necessary, including all incidental and related expenses; and to authorize the Sewer and Water Commission and/or Select Board, as may be appropriate, to apply for, accept and expend, in accordance with G.L. c.44, §53A, any MWRA grant/loans specifically for this purpose, or other grants/loans that may be available through any other federal or state grant or loan programs, and to enter into any agreements in connection with such grant/loans. Or take any action in relation thereto. (Petition of the Sewer and Water Commission)

Favorable Action – (12-0-0) *

ARTICLE 13: To see if the Town will vote to transfer from Free Cash a sum or sums of money to supplement the FY 2023 School Budget in amounts equivalent to the following:

- Funds collected from Medicaid Reimbursements;
- Funds paid into the General Fund for student parking;
- Funds paid into the General Fund for the McKinney-Vento Act

Or do or act anything in relation thereto. (Petition of the School Committee)

Favorable Action – (13-0-0) *

ARTICLE 14: To see if the Town will vote pursuant to the provisions of G.L. c.44, §53E½, to amend Section 187-2(B) of the Town of Walpole General Bylaws to make the following changes to the various Revolving Funds established under Section 187-1, with text to be inserted shown in bold and text to be deleted shown in strikethrough, and with such increased expenditure limit to remain applicable from fiscal year to fiscal year until further amended:

FUND	SPENDING LIMIT
Council on Aging Programs	\$100,000
Library Services	\$35,000
Senior Citizen Health Services	\$20,000
Compost Bins	\$10,000
Recreation	\$700,000
Fire Alarm Maintenance	\$20,000
Engineering Services & Inspections	\$100,000
Synthetic Field Maintenance & Turf Replacement Fund	\$508,584 \$1,500,000
Turner Pond Fund	\$45,000
<i>Net Metering Fund</i>	\$1,300,000
Veterans Agreement Fund	\$50,000
Vehicles and equipment	\$200,000
Electric Vehicle (EV) Charging Station	\$50,000
Adams Farm Fees	\$20,000

Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action – (12-0-0) *

ARTICLE 15: To see if the Town will vote to accept the following changes to the Town of Walpole’s General Bylaws:

1. Chapter 22 – Building Maintenance Advisory Committee - delete entire Chapter
2. Chapter 88-2 – Revise section to read as follows:

§ 88-2 Election of officers.

The Finance Committee shall, at its first regularly scheduled meeting following the annual Town election, elect from its membership a Chair, Vice-Chair and Secretary and shall keep a true record of its proceedings. If such elections are not made promptly by the Committee itself, the Moderator shall cause a meeting of said board to be held for the purpose of conducting said elections.

3. Chapter 125-1 – Revise section to read as follows:

§ 125-1 Open sessions of meetings of multimember boards to be available for broadcast by cable television.

All elected and appointed boards within the Town shall make open sessions of their meetings available for recording and broadcast by cable television, subject to availability of the cable provider and of the space needed in a Town building for such purposes, and subject to the reasonable requirements of the board chair as to the number, placement and operation of equipment used so as not to interfere with the

conduct of the meeting. At the beginning of each meeting, the chair shall inform attendees of any such recordings and/or broadcast.

4. Chapter 177 -1 Revise section to add reference to section 18-25

§ 177-1Records.

[Amended 10-21-2019 FATM, Art. 20]

All boards, standing committees and officers of the Town shall cause records of their doings and accounts to be kept in suitable books in compliance with MGL c. 30A, §§18-25 and associated regulations. Said books shall be kept in their respective places in the Town offices and shall not be removed therefrom. Said record books shall be open to the inspection of citizens of the Town at any reasonable time, but shall remain during such inspection under the supervision of the board, committee or officer designated to keep charge thereof. In the case of any board or committee that does not have a paid clerk or secretary, the Town Clerk, pursuant to MGL c. 66, § 7, shall have custody of copies of their respective records made available for public inspection. The Select Board shall enforce this section.

5. Chapter 182 -2 & 3 Revise sections to read as follows:

§ 182-2Powers and duties.

The Recreation Committee shall have full responsibility for and full charge of all recreation activities sponsored by the Town of Walpole, excluding only those under the jurisdiction of the School Department. The Committee shall have superintendence over all recreational plans to be sponsored, both short term and long range and they shall make a report of their activities in the Annual Town Report.

§ 182-3Recreation Director.

The Recreation Director, shall be appointed by the Town Administrator and shall work in collaboration with the Recreation Committee.

6. Chapter 219 – 1 Edit section to read as follows:

§ 219-1Publication and posting of Warrant.

[Amended 10-21-2019 FATM, Art. 20]

The Select Board members shall give notice of Town Meeting, except adjourned Town Meetings, by publication in a locally distributed newspaper and by posting attested copies of the warrant calling the same at the Town Clerk's Office and the Town Library not less than seven days before the day appointed for an Annual Town Meeting and not less than 14 days before any Special Town Meeting. The warrant for an annual or a special town meeting shall also be posted forthwith after execution on the Town's website, and may be posted in any additional locations at the request of the Select Board, provided, however, that the postings described in this sentence shall be deemed

to be “unofficial” and shall not affect the validity of the notice for calling Town Meeting under the preceding sentence.

Or take any action in relation thereto (Petition of the Bylaw Review Committee)

Favorable Action – (11-0-1) *

***Denotes Finance Committee votes**

Fall 2022 Capital Budget

ART #	ARTICLE CONTENT	Dept. COST REQUEST	FUNDING SOURCE	TA RECOM	Cap Budget RECOM	Fincom RECOM
6	CAPITAL INFRASTRUCTURE IMPROVEMENTS					
	DEPARTMENT OF PUBLIC WORKS					
	<i>Engineering Dept.</i>					
	Culvert Permitting & Construction	\$ 1,000,000	-	\$ -	\$ -	\$ -
	Downtown Traffic Study - Phase II	\$ 250,000	Free Cash	\$ 250,000	\$ 250,000	\$ 250,000
	<i>Parks Department</i>					
	Synthetic Turf Replacement (x3)	\$ 75,000	Free Cash	\$ 125,000	\$ 125,000	\$ 125,000
	Tree Planting Program	\$ 50,000	Free Cash	\$ 20,000	\$ 20,000	\$ 20,000
	Turco Field Track Resurface	\$ 190,000	Free Cash	\$ 190,000	\$ 190,000	\$ 190,000
	Passive Area Renovation	\$ 30,000	Free Cash	\$ 30,000	\$ 30,000	\$ 30,000
	<i>Trails Committee</i>					
	Trails Maintenance	\$ 20,000	Free Cash	\$ 20,000	\$ 20,000	\$ 20,000
	<i>Cemetery Department</i>					
	Various Stone Wall / Headstone Repairs	\$ 20,000	Free Cash	\$ 20,000	\$ 20,000	\$ 20,000
	<i>Building Maintenance</i>					
	Masonry Projects	\$ 125,000	Free Cash	\$ 125,000	\$ 125,000	\$ 125,000
	Oil Tank Removal	\$ 55,000	Free Cash	\$ 55,000	\$ 55,000	\$ 55,000
	CONSERVATION					
	North Street - Conservation Land Access	\$ 42,436	Free Cash	\$ 20,000	\$ 20,000	\$ 20,000
	Memorial Pond Treatments	\$ 8,750	Free Cash	\$ 8,750	\$ 8,750	\$ 8,750
	SCHOOL DEPARTMENT					
	Walpole High School Design Services	\$ 3,000,000	-	\$ -	\$ -	\$ -
	Middle School Contingency	\$ 3,000,000	-	\$ -	\$ -	\$ -
	Walpole High School HVAC Installation	\$ 1,000,000	-	\$ -	\$ -	\$ -
	Elm Street Traffic Signal	\$ 410,000	-	\$ -	\$ -	\$ -
	Elementary School STEM Labs	\$ 400,000	Free Cash	\$ 300,000	\$ 300,000	\$ 300,000
	Elementary School HVAC Installation	\$ 3,000,000	-	\$ -	\$ -	\$ -
	CULTURE & RECREATION					
	Downtown Recreation Elements / Activities	\$ 10,000	Free Cash	\$ 10,000	\$ 10,000	\$ 10,000
	300th Anniversary Committee Expenses	\$ 50,000	Free Cash	\$ 150,000	\$ 150,000	\$ 150,000
	Blackburn Hall Improvements	\$ 540,000	Free Cash	\$ 420,000	\$ 420,000	\$ 420,000
	Pool Design Services - Center and South Pools	\$ 1,245,000	Free Cash	\$ 250,000	\$ 250,000	\$ 250,000
	COMMUNITY & ECO DEV					
	Downtown Wayfinding & Branding Program	\$ 200,000	-	\$ -	\$ -	\$ -
	ARTICLE 6 TOTAL	\$ 14,721,186		\$ 1,993,750	\$ 1,993,750	\$ 1,993,750
7	CAPITAL EQUIPMENT PURCHASE					
	DEPARTMENT OF PUBLIC WORKS					
	<i>Parks Dept.</i>					
	Heavy Duty Dump Truck	\$ 100,000	Free Cash	\$ 100,000	\$ 100,000	\$ 100,000
	Swap Loader Truck	\$ 150,000	Free Cash	\$ 150,000	\$ 150,000	\$ 150,000
	<i>Cemetery Dept.</i>					
	Stand on Mower (x2)	\$ 22,000	Free Cash	\$ 22,000	\$ 22,000	\$ 22,000
	<i>Vehicle Maintenance</i>					
	#730 Replacement - 2010 Ford F-150	\$ 47,000	Free Cash	\$ 47,000	\$ 47,000	\$ 47,000
	#212 Replacement - 2012 Ford F-250 w/ Plow	\$ 71,000	Free Cash	\$ 71,000	\$ 71,000	\$ 71,000
	#202 Replacement - 2008 Sterling Dump & Sander	\$ 320,000	Free Cash	\$ 320,000	\$ 320,000	\$ 320,000
	#307 Replacement - 2012 Ford F-250 Dump & Plow	\$ 75,000	Free Cash	\$ 75,000	\$ 75,000	\$ 75,000
	Battery Operated Pallet Lift	\$ 10,000	Free Cash	\$ 10,000	\$ 10,000	\$ 10,000
	3/4 Ton Utility Body w Plow for Building Maintenance	\$ 72,000	Free Cash	\$ 72,000	\$ 72,000	\$ 72,000
	<i>Highway Department</i>					
	2022 Heavy Duty 1 -ton Dump Truck	\$ 95,000	Free Cash	\$ 95,000	\$ 95,000	\$ 95,000
	John Deere 624 Loader	\$ 290,000	Free Cash	\$ 290,000	\$ 290,000	\$ 290,000
	Salt Brine Maker	\$ 24,000	Free Cash	\$ 24,000	\$ 24,000	\$ 24,000
	Portable Screen Plant	\$ 92,000	Free Cash	\$ 92,000	\$ 92,000	\$ 92,000
	PUBLIC SAFETY					
	<i>Police Department</i>					
	Unmarked Cruiser	\$ 48,000	Free Cash	\$ 48,000	\$ 48,000	\$ 48,000
	Taser Replacement Department Wide	\$ 121,200	Free Cash	\$ 121,200	\$ 121,200	\$ 121,200

Fall 2022 Capital Budget

<u>ART</u> #	<u>ARTICLE</u> <u>CONTENT</u>	<u>Dept. COST</u> <u>REQUEST</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>TA</u> <u>RECOM</u>	<u>Cap Budget</u> <u>RECOM</u>	<u>Fincom</u> <u>RECOM</u>
	Portable Radios / Equipment	\$ 25,000	Free Cash	\$ 25,000	\$ 25,000	\$ 25,000
	IT System Maintenance / Replacement	\$ 12,000	Free Cash	\$ 12,000	\$ 12,000	\$ 12,000
	AED Replacement	\$ 8,000	Free Cash	\$ 8,000	\$ 8,000	\$ 8,000
	Simunition Training Equipment	\$ 14,000	Free Cash	\$ 14,000	\$ 14,000	\$ 14,000
	Marked Cruiser (trade-in)	\$ 58,000	Free Cash	\$ 58,000	\$ 58,000	\$ 58,000
	Unmarked Cruiser (trade-in)	\$ 40,000	Free Cash	\$ 40,000	\$ 40,000	\$ 40,000
	Fire Department					
	SCBA Bottles & Air Packs	\$ 140,000	Ambulance	\$ 140,000	\$ 140,000	\$ 140,000
	Replace 2013 Command Car	\$ 60,000	Ambulance	\$ 60,000	\$ 60,000	\$ 60,000
	SCHOOL DEPARTMENT					
	3-Year Technology Plan	\$ 880,000	Free Cash	\$ 300,000	\$ 300,000	\$ 300,000
	Elementary School & HS Science Equipment	\$ 100,000	Free Cash	\$ 100,000	\$ 100,000	\$ 100,000
	ARTICLE 7 TOTAL	\$ 2,874,200		\$ 2,294,200	\$ 2,294,200	\$ 2,294,200
8	STREET & DRAINAGE IMPROVEMENTS					
	Resurface Roads, Sidewalks, Lots	\$ 1,150,000	Free Cash	\$ 600,000	\$ 600,000	\$ 600,000
	Pavement Markings / Long Lines	\$ 68,000	Free Cash	\$ 68,000	\$ 68,000	\$ 68,000
	Hot Fiber Crack Sealing	\$ 65,000	Free Cash	\$ 65,000	\$ 65,000	\$ 65,000
	Cemetery Dept - Seal Coating Roads	\$ 10,000	Cemetery Receipts	\$ 10,000	\$ 10,000	\$ 10,000
	Paving - Chapter 90	\$ 781,146	Chapter 90	\$ 781,146	\$ 781,146	\$ 781,146
	<i>Roads to be determined by the Department of Public Works based on review of pavement management program surface ratings and other inspectional methods.</i>					
	ARTICLE 8 TOTAL	\$ 2,074,146		\$ 1,524,146	\$ 1,524,146	\$ 1,524,146
9	WATER DEPARTMENT					
	Raw Water Transmission Line Cleaning	\$ 475,000	WRE	\$ 475,000	\$ 475,000	\$ 475,000
	Supplemental Water Source Investigation	\$ 375,000	WRE	\$ 375,000	\$ 375,000	\$ 375,000
	Willis Lagoon Design Permit	\$ 180,000	WRE	\$ 180,000	\$ 180,000	\$ 180,000
	2009 Case Backhoe Replacement	\$ 150,000	WRE	\$ 100,000	\$ 100,000	\$ 100,000
	Well Improvements	\$ 350,000	WRE	\$ 350,000	\$ 350,000	\$ 350,000
	ARTICLE 9 TOTAL	\$ 1,530,000		\$ 1,480,000	\$ 1,480,000	\$ 1,480,000
10	SEWER DEPARTMENT					
	Industrial Road Sewer Expansion	\$ 3,187,500	-	\$ -	\$ -	\$ -
	North Walpole Sewer Expansion	\$ 6,340,000	-	\$ -	\$ -	\$ -
	Sewer System Design Phase 1.2	\$ 220,000	-	\$ -	\$ -	\$ -
	2009 Case Backhoe Replacement	\$ 150,000	SRE	\$ 50,000	\$ 50,000	\$ 50,000
	ARTICLE 10 TOTAL	\$ 9,897,500		\$ 50,000	\$ 50,000	\$ 50,000
11	WATER DEPARTMENT BORROWING					
	Water Main Replacement	\$ 2,900,000	Water Borrow	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
	Redundant Line for Central Storage	\$ 2,910,000	Water Borrow	\$ 2,910,000	\$ 2,910,000	\$ 2,910,000
	ARTICLE 11 TOTAL	\$ 5,810,000		\$ 5,810,000	\$ 5,810,000	\$ 5,810,000
	TOTAL REQUESTED	\$ 36,907,032		\$ 13,152,096	\$ 13,152,096	\$ 13,152,096
	Funding Sources					
	Free Cash			\$ 4,820,950	\$ 4,820,950	\$ 4,820,950
	Chapter 90			\$ 781,146	\$ 781,146	\$ 781,146
	Ambulance Revolving Funds			\$ 200,000	\$ 200,000	\$ 200,000
	Cemetery Receipts			\$ 10,000	\$ 10,000	\$ 10,000
	Reappropriation of previously approved Town funds			\$ -	\$ -	\$ -
	Water Retained Earnings			\$ 1,480,000	\$ 1,480,000	\$ 1,480,000
	Water Borrowing			\$ 5,810,000	\$ 5,810,000	\$ 5,810,000
	Sewer Retained Earnings			\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL	\$ -		\$ 13,152,096	\$ 13,152,096	\$ 13,152,096

**FALL 2022 TOWN MEETING
5-Year Capital Plan Requests CY 22-27**

<i>Dept. Items</i>	<i>CY 2022 - '23 Dept. Request</i>	<i>Funding Source</i>	<i>FATM 22 Cap Bud Recom</i>	<i>CY 2023 - '24 Plan</i>	<i>CY 2024 - '25 Plan</i>	<i>CY 2025 - '26 Plan</i>	<i>CY 2026 - '27 Plan</i>	<i>Out-year Estimates</i>
GENERAL GOVERNMENT								
Board of Assessors								
Vehicle - Ford Escape	\$ 32,000		\$ -					
Replacement of Computer Network					\$ 19,000			
Sub-Total	\$ 32,000		\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -
Community & Economic Development								
Downtown Wayfinding & Branding Program	\$ 200,000		\$ -					
Sub-Total	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Department								
Downtown Recreation Elements / Activities	\$ 10,000	FC	\$ 10,000					
300th Anniversary Committee Expenses	\$ 50,000	FC	\$ 150,000					
Pool Design Services - Center and South Pools	\$ 1,245,000	FC	\$ 250,000					
Blackburn Hall Repairs	\$ 540,000	FC	\$ 420,000					
300th Anniversary Committee Expenses				\$ 50,000				
Studio East Repairs				\$ 36,000				
Studio East Roof				\$ 43,000				
Studio East Gutters				\$ 12,000				
Jarvis Farm Cabin Removal				\$ 58,000				
300th Anniversary Committee Expenses					\$ 50,000			
Jarvis Farm Master Plan					\$ 126,000			
Jarvis Farm Restroom Renovations					\$ 347,000			
Studio East - ADA Parking						\$ 208,000		
Studio East Repairs						\$ 18,000		
Studio East Accessible Entry Installation						\$ 61,000		
Studio East Door & Security Replacement						\$ 35,000		
Studio East Restroom Renovations						\$ 44,000		
Blackburn Hall Repairs (Windows, shutters, stairs)							\$ 172,000	
Blackburn Hall - Awning Replacement & Improved Paving							\$ 115,000	
Blackburn Hall - Outdoor Lawn Area Development							\$ 172,000	
Pool Replacement - Center Pool							\$ 7,300,000	
Pool Replacement - South Pool							\$ 6,500,000	
Sub-Total	\$ 1,845,000		\$ 830,000	\$ 199,000	\$ 523,000	\$ 366,000	\$ 14,259,000	\$ -
Trails Committee								
Trails Maintenance	\$ 20,000	FC	\$ 20,000					
Sub-Total	\$ 20,000		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Council on Aging								
2025 Ford Cutaway Van	\$ -		\$ -	\$ -	\$ 131,507	\$ -	\$ -	\$ -
Sub-Total	\$ -		\$ -	\$ -	\$ 131,507	\$ -	\$ -	\$ -
Conservation								
North Street - Conservation Land Access	\$ 42,436	FC	\$ 20,000					
Memorial Pond Treatments	\$ 8,750	FC	\$ 8,750					
Clarks Pond Treatment				\$ 4,506				
Turner Pond Treatment				\$ 5,605				
Clarks Pond Treatment					\$ 5,106			
Turner Pond Treatment					\$ 6,105			
Memorial Pond Treatments					\$ 6,500			
Sub-Total	\$ 51,186		\$ 28,750	\$ 10,111	\$ 17,711	\$ -	\$ -	\$ -
PUBLIC SAFETY								
Fire Department								
SCBA Bottles & Air Packs	\$ 140,000	Amb	\$ 140,000					
Replacement - 2013 Command Car	\$ 60,000	Amb	\$ 60,000					
1999 Class A Pumper (Engine)				\$ 750,000				
2016 Command Car				\$ 60,000				
Tactical PPE				\$ 20,000				
Relocation Study for Station 2				\$ 250,000				
Mobile Data Terminals (MDTs)				\$ 90,000				
2018 Horton Ambulance					\$ 500,000			
AED Replacement					\$ 27,500			
Turnout Gear					\$ 80,000			
2017 Command Car					\$ 60,000			
2003 Brush Truck						\$ 350,000		
SCBA Air Packs						\$ 72,000		
Radio Replacement							\$ 220,000	
Sub-Total	\$ 200,000		\$ 200,000	\$ 1,170,000	\$ 667,500	\$ 422,000	\$ 220,000	\$ -
Police Department								
Unmarked Cruiser	\$ 48,000	FC	\$ 48,000					
Taser Replacement Department Wide	\$ 121,200	FC	\$ 121,200					
Portable Radios / Equipment	\$ 25,000	FC	\$ 25,000					
IT System Maintenance Replacement	\$ 12,000	FC	\$ 12,000					
AED Replacement	\$ 8,000	FC	\$ 8,000					
Simulation Training Equipment	\$ 14,000	FC	\$ 14,000					

**FALL 2022 TOWN MEETING
5-Year Capital Plan Requests CY 22-27**

Dept. Items	CY 2022 - '23	Funding	FATM 22	CY 2023 - '24	CY 2024 - '25	CY 2025 - '26	CY 2026 - '27	Out-year
	Dept. Request	Source	Cap Bud Recom	Plan	Plan	Plan	Plan	Estimates
Marked Cruiser	\$ 58,000	FC	\$ 58,000					
Unmarked Cruiser	\$ 40,000	FC	\$ 40,000					
IT System Maintenance Replacement				\$ 10,000				
Portable Radios / Equipment				\$ 25,000				
AED Replacement				\$ 7,500				
Marked Cruiser				\$ 65,000				
Body-Worn Cameras				\$ 50,000				
New Firearms System				\$ 50,000				
IT System Maintenance Replacement					\$ 10,000			
Portable Radios / Equipment					\$ 25,000			
AED Replacement					\$ 7,500			
Unmarked Cruiser					\$ 45,000			
IT System Maintenance Replacement						\$ 10,000		
License Plate Readers						\$ 25,000		
AED Replacement						\$ 7,500		
Unmarked Cruiser						\$ 45,000		
IT System Maintenance Replacement							\$ 10,000	
Records Management System							\$ 500,000	
AED Replacement							\$ 7,500	
Marked Cruiser							\$ 65,000	
RADAR Traffic Equipment							\$ 10,000	
Sub-Total	\$ 326,200		\$ 326,200	\$ 207,500	\$ 87,500	\$ 87,500	\$ 592,500	\$ -
PUBLIC WORKS								
Engineering								
Downtown Traffic Study - Phase II	\$ 250,000	FC	\$ 250,000					
Culvert Permitting & Construction	\$ 1,000,000		\$ -					
Allen Dam Construction				\$ 2,275,000				
Bridge Construction				\$ 1,750,000				
Drainage Design				\$ 125,000				
Dam Design					\$ 100,000			
Drainage Construction					\$ 1,500,000			
Culvert Permitting Design					\$ 212,500			
Dam Repair						\$ 500,000		
Drainage Study						\$ 125,000		
Bridge Design						\$ 250,000		
Bridge Construction							\$ 1,700,000	
Culvert / Drainage Construction							\$ 1,147,500	
Sub-Total	\$ 1,250,000		\$ 250,000	\$ 4,150,000	\$ 1,812,500	\$ 875,000	\$ 2,847,500	\$ -
Highway Department								
Paving - Chapter 90	\$ 781,146	Ch 90	\$ 781,146					
Resurface Roads, Sidewalks, Lots	\$ 1,150,000	FC	\$ 600,000					
2022 Heavy Duty 1 Ton Dump Truck	\$ 95,000	FC	\$ 95,000					
John Deere 624 Loader	\$ 290,000	FC	\$ 290,000					
Salt Brine Maker	\$ 24,000	FC	\$ 24,000					
Pavement Markings / Long Lines	\$ 68,000	FC	\$ 68,000					
Hot Fiber Crack Sealing	\$ 65,000	FC	\$ 65,000					
Portable Screen Plant	\$ 92,000	FC	\$ 92,000					
Resurface Roads, Sidewalks, Lots				\$ 500,000				
Resurface Sidewalks				\$ 350,000				
Resurface Parking Lots				\$ 300,000				
Epoxy Pavement Markings				\$ 40,000				
Hot Fiber Crack Sealing				\$ 65,000				
Asphalt Tool & Roller Trailer				\$ 24,000				
Solar Powered Message Board				\$ 23,000				
Resurface Roads					\$ 500,000			
Resurface Sidewalks					\$ 350,000			
Resurface Parking Lots					\$ 300,000			
Pavement Markings, Long Lines					\$ 57,000			
Hot Fiber Crack Sealing					\$ 70,000			
Asphalt Roller / Compactor					\$ 46,000			
2-Ton Poly Sander Unit					\$ 18,000			
Resurface Roadways						\$ 500,000		
Resurface Sidewalks						\$ 350,000		
Resurface Parking Lots						\$ 300,000		
2-Ton Diesel Fired Pothole Hot Box						\$ 27,000		
Asphalt Infrared Patching Machine						\$ 14,000		
Guardrail Replacement / Repair						\$ 17,000		
Hot Fiber Crack Sealing						\$ 71,000		
Resurface Roadways							\$ 500,000	
Resurface Sidewalks							\$ 350,000	
Resurface Parking Lots							\$ 500,000	
Epoxy Pavement Markings							\$ 40,000	
Pavement Markings, Long Lines							\$ 59,000	
Hot Fiber Crack Sealing							\$ 72,000	
2-Ton Poly Sander							\$ 20,000	
Sub-Total	\$ 2,565,146		\$ 2,015,146	\$ 1,302,000	\$ 1,341,000	\$ 1,279,000	\$ 1,541,000	\$ -

**FALL 2022 TOWN MEETING
5-Year Capital Plan Requests CY 22-27**

<i>Dept. Items</i>	<i>CY 2022 - '23 Dept. Request</i>	<i>Funding Source</i>	<i>FATM 22 Cap Bud Recom</i>	<i>CY 2023 - '24 Plan</i>	<i>CY 2024 - '25 Plan</i>	<i>CY 2025 - '26 Plan</i>	<i>CY 2026 - '27 Plan</i>	<i>Out-year Estimates</i>
Cemetery Department								
Stand on Mower (x2)	\$ 22,000	FC	\$ 22,000					
Various Stone Wall / Headstone Repairs	\$ 20,000	FC	\$ 20,000					
Seal Coating Roads	\$ 10,000	Cem	\$ 10,000					
Columbarium Terrace Hill				\$ 18,000				
Leaf Vacuum				\$ 16,000				
Mini Excavator				\$ 60,000				
Rural Landscape Renovations					\$ 16,000			
Columbarium Maple Grove					\$ 18,000			
Terrace Hill Landscape Renovations						\$ 16,000		
Landscape Trailer						\$ 5,000		
Maple Grove Landscape Renovations							\$ 16,000	
Plains Cemetery Burial Expansion							\$ 40,000	
Sub-Total	\$ 52,000		\$ 52,000	\$ 94,000	\$ 34,000	\$ 21,000	\$ 56,000	\$ -
Parks Department								
Synthetic Turf Replacement	\$ 75,000	FC	\$ 125,000					
Heavy Duty Dump Truck	\$ 100,000	FC	\$ 100,000					
Swap Loader Truck	\$ 150,000	FC	\$ 150,000					
Tree Planting Program	\$ 50,000	FC	\$ 20,000					
Turco Field Track Resurface	\$ 190,000	FC	\$ 190,000					
Passive Area Renovation	\$ 30,000	FC	\$ 30,000					
Synthetic Turf Replacement				\$ 75,000				
Street Tree Inventory				\$ 30,000				
Back Stop Replacement				\$ 50,000				
Stand-on Compact Loader				\$ 90,000				
Infield Groomer Replacement				\$ 32,000				
Active Area Renovation				\$ 30,000				
Synthetic Turf Replacement					\$ 75,000			
RTV Replacement					\$ 28,000			
Hook Lift Grapple Crane					\$ 225,000			
High-Risk Tree Removal					\$ 25,000			
Stand on Mower Replacement (x2)					\$ 20,000			
Synthetic Turf Replacement						\$ 75,000		
Stand on Mower Replacement (x2)						\$ 20,000		
Stump Grinder						\$ 60,000		
Roadside Brush Cutter						\$ 100,000		
Toro Ground Master Mower						\$ 100,000		
Synthetic Turf Replacement							\$ 75,000	
Sports Field Mower Large							\$ 20,000	
Ball Field Renovations							\$ 60,000	
Grass Field Renovations							\$ 30,000	
Sub-Total	\$ 595,000		\$ 615,000	\$ 307,000	\$ 373,000	\$ 355,000	\$ 185,000	\$ -
Building Maintenance								
Masonry Projects	\$ 125,000	FC	\$ 125,000					
Oil Tank Removal	\$ 55,000	FC	\$ 55,000					
High School Roof Replacement				\$ 250,000				
Emergency Equipment Repairs				\$ 50,000				
Bucket Truck				\$ 140,000				
Cupola Repairs at Plimpton School				\$ 250,000				
Systemwide Floor Replacement				\$ 50,000				
Asbestos Abatement				\$ 50,000				
Fire Station 3 - South Walpole - Improvements				\$ 175,000				
Elm Street Roof Replacement					\$ 360,000			
Painting System-wide					\$ 25,000			
Window Replacement					\$ 50,000			
Exterior Door Replacement					\$ 50,000			
Oil Tank Removal					\$ 45,000			
Floors System-wide					\$ 25,000			
HVAC High School					\$ 275,000			
Boyden Roof						\$ 375,000		
Asbestos Abatement						\$ 25,000		
Floors System-wide						\$ 25,000		
Emergency Equipment Repairs						\$ 50,000		
High School Roof Replacement						\$ 125,000		
Windows System-wide						\$ 100,000		
Turner Lodge Repairs						\$ 225,000		
Elm Street Roof Skylights							\$ 285,000	
Floors System-wide							\$ 25,000	
Doors System-wide							\$ 50,000	
Painting System-wide							\$ 25,000	
Bathroom Partitions							\$ 25,000	
Emergency Generator							\$ 145,000	
Windows System-wide							\$ 50,000	
Sub-Total	\$ 180,000		\$ 180,000	\$ 965,000	\$ 830,000	\$ 925,000	\$ 605,000	\$ -
Vehicle Maintenance								

**FALL 2022 TOWN MEETING
5-Year Capital Plan Requests CY 22-27**

<i>Dept. Items</i>	<i>CY 2022 - '23</i>	<i>Funding</i>	<i>FATM 22</i>	<i>CY 2023 - '24</i>	<i>CY 2024 - '25</i>	<i>CY 2025 - '26</i>	<i>CY 2026 - '27</i>	<i>Out-year</i>
<i>Dept. Request</i>	<i>Source</i>	<i>Cap Bud Recom</i>	<i>Plan</i>	<i>Plan</i>	<i>Plan</i>	<i>Plan</i>	<i>Plan</i>	<i>Estimates</i>
#730 Replacement - 2010 Ford F-150	\$ 47,000	FC	\$ 47,000					
#212 Replacement - 2012 Ford F-250 w/ Plow	\$ 71,000	FC	\$ 71,000					
#202 Replacement - 2008 Sterling Dump & Sander	\$ 320,000	FC	\$ 320,000					
#307 Replacement - 2012 Ford F-250 Dump & Plow	\$ 75,000	FC	\$ 75,000					
Battery Operated Pallet Lift	\$ 10,000	FC	\$ 10,000					
3/4 Ton Utility Body w Plow for Building Maintenance	\$ 72,000	FC	\$ 72,000					
#256 Replacement - 2009 Sterling Dump Plow & Sander				\$ 300,000				
#223 Replacement - 2007 Volvo Loader				\$ 265,000				
#758 Replacement - 2008 F-150 4x4				\$ 49,000				
#220 Replacement - 2009 Komatsu Backhoe					\$ 160,000			
#552 Replacement - 2008 Ford F-250 & Plow					\$ 75,000			
#349 Replacement - 2013 Ford F-150 4x4					\$ 50,000			
#208 Replacement - 2013 Int Dump & Sander					\$ 310,000			
#201 Replacement - 2012 Int Dump & Sander						\$ 310,000		
#224 Replacement - 2017 Volvo Loader						\$ 275,000		
#785 Replacement - 2012 Ford Taurus						\$ 35,000		
#226 Replacement - 2013 Elgin Sweeper							\$ 350,000	
#554 Replacement - 2012 Ford F-250 Utility							\$ 75,000	
#347 Replacement - 2016 Ford F-350 Dump							\$ 82,000	
Sub-total	\$ 595,000		\$ 595,000	\$ 614,000	\$ 595,000	\$ 620,000	\$ 507,000	\$ -
Water								
Raw Water Transmission Line Cleaning	\$ 475,000	WRE	\$ 475,000					
Redundant Line to Central Storage	\$ 2,910,000	BOR	\$ 2,910,000					
Water Main Replacement	\$ 2,900,000	BOR	\$ 2,900,000					
Supplemental Water Source Investigation	\$ 375,000	WRE	\$ 375,000					
Willis Lagoon Design Permit	\$ 180,000	WRE	\$ 180,000					
2009 Case Backhoe Replacement	\$ 150,000	WRE	\$ 100,000					
Well Improvements	\$ 350,000	WRE	\$ 350,000					
Water Treatment Assessment PFAS / TTHM				TBD				
Phase 3 SCADA Improvements				TBD				
Meter System Improvements				\$ 250,000				
HE Willis Lagoon Construction					TBD			
Supplemental Water Source Phase 1 Construction					TBD			
North Tank Improvements					\$ 695,000			
South Tank #1 Improvements					\$ 695,000			
Meter System Components					\$ 250,000			
South Tank #2 Improvements						\$ 470,000		
EJD WTP Improvements						\$ 750,000		
Meter System Improvements						\$ 250,000		
AC Water Main Phase 1						\$ 3,750,000		
AC Water Main Phase 1							\$ 3,115,500	
Meter System Improvements							\$ 250,000	
Pumping Station Mechanical Improvements							TBD	
Sub-total	\$ 7,340,000		\$ 7,290,000	\$ 250,000	\$ 1,640,000	\$ 5,220,000	\$ 3,365,500	\$ -
Sewer								
2009 Backhoe Replacement	\$ 150,000	SRE	\$ 50,000					
Industrial Road Sewer Expansion	\$ 3,187,500		\$ -					
North Walpole Sewer Expansion	\$ 6,340,000		\$ -					
Sewer System Design Phase 1.2	\$ 220,000		\$ -					
Meter System Components	\$ 350,000		\$ -					
Sewer System Expansion 1.2				\$ 2,050,000				
Meter System Components				\$ 100,000				
Ganawatte Pump Station Rehabilitation					\$ 387,000			
Meter System Components					\$ 100,000			
High Oaks Pump Station Rehabilitation						TBD		
Meter System Components						\$ 100,000		
Meter System Components							\$ 100,000	
Sub-Total	\$ 10,247,500		\$ 50,000	\$ 2,150,000	\$ 487,000	\$ 100,000	\$ 100,000	\$ -
School Department								
3-Year Technology Plan	\$ 880,000	FC	\$ 300,000					
Elementary School Stem Labs	\$ 400,000	FC	\$ 300,000					
Elementary School & HS Science Equipment	\$ 100,000	FC	\$ 100,000					
Design Services WHS	\$ 3,000,000		\$ -					
Middle School Contingency	\$ 3,000,000		\$ -					
HVAC Installation WHS	\$ 1,000,000		\$ -					
Elm Street Traffic Signal	\$ 410,000		\$ -					
Elementary School HVAC Installation	\$ 3,000,000		\$ -					
Walpole High School Building Project				\$ 30,000,000				
Playground Padding 3 Elementary Schools				\$ 350,000				
Mobile Elementary Science Lab				\$ 40,000				
HS Hydroponics Lab				\$ 75,000				
Replacement of Commodity Freezer WHS				\$ 100,000				
JMS Building Study				\$ 500,000				
Replacement of Walk-in Freezer OPR					\$ 40,000			
Dishwasher Replacement					\$ 20,000			
Environmental Science Lab Equipment					\$ 75,000			

**FALL 2022 TOWN MEETING
5-Year Capital Plan Requests CY 22-27**

<i>Dept. Items</i>	<i>CY 2022 - '23 Dept. Request</i>	<i>Funding Source</i>	<i>FATM 22 Cap Bud Recom</i>	<i>CY 2023 - '24 Plan</i>	<i>CY 2024 - '25 Plan</i>	<i>CY 2025 - '26 Plan</i>	<i>CY 2026 - '27 Plan</i>	<i>Out-year Estimates</i>
Multimedia Production Lab					\$ 75,000			
Solar, Wind, and Renewables Study Equipment					\$ 30,000			
Bell and Clock System (2 Schools)						\$ 60,000		
Virtually Reality Lab						\$ 50,000		
Robotics Equip Elementary & MS						\$ 50,000		
Bell and Clock System (2 Schools)							\$ 60,000	
JMS Playground Installation							\$ 250,000	
Sub-Total Requested by School Dept.	\$ 11,790,000		\$ 700,000	\$ 31,065,000	\$ 240,000	\$ 160,000	\$ 310,000	\$ -
Dept. REQUESTS								
GRAND TOTAL	\$ 37,289,032		\$ 13,152,096	\$ 42,483,611	\$ 8,798,718	\$ 10,430,500	\$ 24,588,500	\$ -
SEWER&WATER								
REQUESTS TOTALS	\$ 17,587,500		\$ 7,340,000	\$ 2,400,000	\$ 2,127,000	\$ 5,320,000	\$ 3,465,500	\$ -
NON-SEWER-WATER								
Dept. REQUESTS TOTALS	\$ 19,701,532		\$ 5,812,096	\$ 40,083,611	\$ 6,671,718	\$ 5,110,500	\$ 21,123,000	\$ -

