

TOWN OF WALPOLE



COMMONWEALTH OF MASSACHUSETTS REPORT AND RECOMMENDATIONS OF THE FINANCE COMMITTEE

**FALL ANNUAL TOWN MEETING
OCTOBER 23, 2021 – 10:00 AM
AT THE WALPOLE HIGH SCHOOL
275 COMMON STREET**

**PUBLIC HEARING ON FINANCE COMMITTEE
RECOMMENDATIONS WILL BE HELD ON
TUESDAY OCTOBER 19, 2021 AT 6:00 PM
BIRD MIDDLE SCHOOL, 625 WASHINGTON ST, E. WALPOLE**

PLEASE BRING THIS REPORT WITH YOU TO TOWN MEETING

September 27, 2021

To The Citizens of Walpole:

The Finance Committee's primary role is to review all warrant articles submitted for consideration at Town Meeting and make the primary recommendation on said articles. We, the members of the Finance Committee, look at the pros and cons of each article and the impact on the Town and the Citizens of Walpole. We have completed our deliberations on several of these and the other matters before us. However, our recommendations are just that recommendations. We ask all of you to complete your own review and analysis of these important decisions and convey your thoughts to your elected Representative Town Meeting Members (RTM). The Finance Committee will hold a public hearing on Tuesday, October 19, 2021 at 6:00 p.m. This will be an in person meeting at Bird Middle School. We invite all citizens to ask questions and voice your opinions with regard to the articles comprising the 2021 Fall Town Meeting Warrant. Below is a summary of each article. Our recommendation for each can be found in the attached warrant.

Article 1 is standard language that allows any committee of the Town to come before Town Meeting.

Article 2 is a supplemental budget article for the fiscal year 21-22. Additional funds have been identified as new growth is coming in higher than expected. Town administration and the Select Board have identified three budgets for adjustment.

Elections - \$30,000 for a special election scheduled for November 2nd asking voters to approve a debt exclusion override for a new combined middle school. Early voting will be available and increased absentee/mail in ballot processing is expected.

Legal - \$50,000 The Zoning Board of Appeals plans to actively defend its position on several applications that have come before them.

Fire Dept. - \$350,000. Approximately \$150,000 is need to maintain operations at the East Walpole Station. Of this \$100,000 for vacation coverage overtime. During Covid vacations were put on hold. In article 9 the Town seeks to purchase two new fire engines. In Article 2, \$200,000 is being requested to outfit the new engines.

Articles 3 would transfer \$716,914 Free Cash to fund the Other Post-Employment Benefits (OPEB) Liability Trust Fund authorized by Massachusetts General Law (MGL) Chapter 32B, Sec. 28. Our OPEB account balance is \$6,430,377 as of June 30th 2021. OPEB benefits are in addition to pensions and generally take the form of health and dental insurance, vision plans, prescription and other healthcare benefits provided to eligible municipal retirees, including in some cases their beneficiaries. This is a recurring article and the amount is set by a formula approved by the Select Board and Finance Committee about three years ago. This is in addition to amounts carried in the annual budget.

Article 4 would transfer \$1,000,000 from Free Cash to the Stabilization Fund. Stabilization is our "rain day" reserve. This fund balance has a significant impact on our bond rating and our ability to borrow. The account balance as of June 30th 2021 was \$9,025,519.

Article 5 asks town meeting to reaffirm the 1968 Town Meeting vote establishing a Capital Stabilization Fund and transfer \$1,000,000 from Free Cash to the Fund. This account will be a special purpose reserve account. Making regular contributions to this account will provide a funding source for future large capital budget items.

As a stabilization account the appropriation of funds from this account would require a 2/3 vote of town meeting. Like other reserves this account will have a positive impact on our bond rating and our ability to borrow.

Our certified "Free Cash" for the year ended June 30, 2021 was \$9,025,519. We don't expect this to recur at this level moving forward. The impact of the Covid pandemic greatly influenced this "Free Cash" accumulation. During the budget process in the spring of 2020, the economy was essentially shutdown. The town financial team took a conservative approach when projecting revenue.

Additionally, many budgets returned unexpended funds. Below are the top 10,

Local receipts in excess of projections	\$1,819,000
Tax Title proceeds	\$ 920,000
Prison Mitigation	\$ 800,000
General Fund - school receipts	\$ 293,891
Insurance	\$1,196,560
Overlay	\$ 671,000
Reserve Fund	\$ 460,000
Unemployment	\$ 316,000
Debt Service	\$ 355,000
Snow & Ice	\$ 213,000

See the Capital Budget Schedule at the back of this booklet for Articles 6-12 detailed listings.

Article 6 seeks \$4,417,395 from Free Cash and reappropriation of prior Capital Appropriations to fund various infrastructure improvements, repairs, and/or replacements. Several big ticket items are included: \$800,000 street light conversion to LED's with a payback from energy savings of about 3-4 years. This may also qualify for Green Community Grants. \$532,000 to replace playground equipment at the center pool and the four elementary schools. All five areas will be ADA accessible facilities. \$650,000 traffic signal construction at Washington, Short and Polley. This is a dangerous intersection and a solution is needed. \$760,000 Walpole High School retaining wall repair/replacement, drop off drive way extension and added parking. Activity backs out on Common Street every day and is a safety issue. \$425,000 Blackburn Hall roof replacement and AC for the second floor.

Article 7 seeks \$1,322,793 from Free Cash and the Ambulance Revolver for Capital Equipment Purchases. – These include replacing a DPW dump truck with sander, a Police cruiser and five DPW/Town administration vehicles. The Fire Dept. has a plan to replace turn out gear and other equipment at regular intervals. This year's request would replace 20 sets of turn out gear, 13 radios, 6 thermal imaging cameras.

Article 8 seeks \$64,900 from Free Cash and \$771,099 of Chapter 90 Funds for Paving and Road Improvements.

Article 9 each year town meeting is asked to approve borrowing to supplement the chapter 90 paving funds. These have been 3 year borrowings of at least \$200,000 each year. Due to the favorable

barrowing environment, this year town meeting is being asked to approve \$1,050,000 for roads, sidewalks and parking and an additional borrowing of \$775,000 for two replacement fire engines. These engines are being subsidized by a federal grant awarded.

Article 10 seeks to use \$911,000 of Water Enterprise retained earnings to fund a dept. vehicle replacement, replace water meters this is a recurring request, and phase 2 of the SCADA upgrade. SCADA is a water treatment control system. The current system is out dated and replacement parts are not readily available. Current retained earning balance is \$2.785 million

Article 11 seeks to use \$1,020,000 of Sewer Enterprise retained earnings to fund meter replacement, Delaney sludge system repairs, and Morningside PSTA rehabilitation. The current retained earning balance is \$1.995 million.

Article 12 seek \$2,800,000 in Water Enterprise barrowing for water main replacement. This is an ongoing project to replace unlined cast iron mains with lined piping. Lined pipes is less prone to leak and provides clearing water.

Article 13 is for the annual transfers to the School Department budget: Would transfer \$293,892 from Free Cash to the School Department. These funds are Medicaid and student parking fees received in FY 2021. The Medicare receipts are a partial reimbursement for expenses incurred by the School Department in the prior year. Parking receipts are collected in June for the upcoming school year. These fees close out to Free Cash on June 30th. These reimbursements were anticipated when the School Committee set its budget for FY2022. This article releases the funds to the School Department.

Article 15 annual road acceptances.

Article 16 seek to amend the Zoning By-laws by changing Town owned property known as the Route 1A sports field complex from Rural to Park, School, Recreation and Conservation. This property is already deed restricted. This article is basically housekeeping in nature to reflect the deed restriction on the zoning map.

Article 17 citizen's petition. The petitioner is requesting the Select Board petition the general court for an additional Wine and Malt Package Store License specifically for the East Walpole Center overlay district. Approval of this article and granting by the State does not guarantee the petitioner the license. The application and vetting process must be followed before the Select Board grants the license.

WALPOLE FINANCE COMMITTEE

Mark Trudell, Chair
Dennis Crowley, Vice-Chair
Josette Burke, Secretary
Andrew Flowers
Allyson Hamilton
Susan Lawson
Steven Hendricks
Jeff Fisher

Douglas Shea
Mark Sullivan
Lisa Van der Linden
Jean Kenney
Larry Pitman
Kathleen Greulich
Lucy Romanowiz



TOWN OF WALPOLE
COMMONWEALTH OF MASSACHUSETTS

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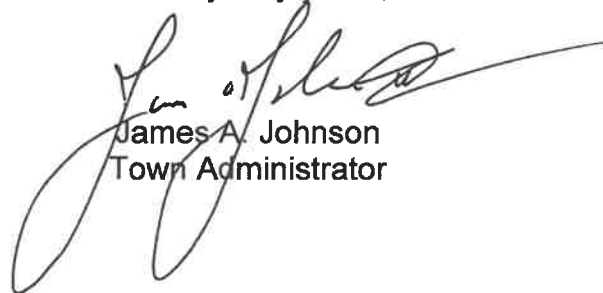
September 28, 2021

Dear Walpole Resident,

With the Fall Annual Town Meeting now here, it is time once again to consider a variety of articles. Town Meeting will be held on Saturday October 23rd at the Walpole High School starting at 10:00 AM. Representative Town Meeting members will work to consider an extensive Capital Budget that will address the Town's equipment and infrastructure needs. Members will also be asked to consider whether or not to construct a new middle school at the current site of the Bird Middle School.

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. I urge all Walpole residents to check the Town's website at www.walpole-ma.gov for additional information relating to Town Meeting. Thank you for taking the time to review the warrant booklet.

Very truly yours,



James A. Johnson
Town Administrator

FALL TOWN MEETING WARRANT 2021

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 FOURTH SATURDAY IN OCTOBER, IT BEING THE
TWENTY THIRD DAY OF SAID MONTH, 2021**

at 10:00 a.m. then and there to see if the Town will vote to amend the By-laws and Zoning By-laws 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 2022 accounts appropriated at the 2021 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 2022 commencing July 1, 2021. Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action - (13-0-0) *

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 - (13-0-0)*

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 confirm the Town's vote in 1968 to create a special purpose "Capital" Stabilization Fund, and, 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 - (13-0-0) *

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 - (14-0-0)*

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 - (14-0-0)*

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 - (14-0-0) *

ARTICLE 9: To see if the Town will vote to appropriate, a sum or sums of money for the purchasing of equipment for and making improvements to various streets, parking lots and/or sidewalks within the Town, consisting of the construction, reconstruction or resurfacing of public ways or the extension or widening thereof, including land damages and the cost of concrete, macadam or other pavement or road material of similar lasting character, including all incidental or related costs; to determine whether this appropriation shall be raised by borrowing or otherwise. Or take any action in relation thereto. (Petition of the Select Board)

Favorable Action - (13-1-0) *

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 the Town's water system, including all incidental and related expenses; and to authorize the Sewer and Water Commission and/or Board of

Selectmen, 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 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 12: 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 13: To see if the Town will vote to transfer from Free Cash a sum or sums of money to supplement the FY' 2022 School Budget in amounts equivalent to the following:

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

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

Favorable Action - (14-0-0) *

ARTICLE 14: To see if the Town will vote to raise and appropriate, borrow, or transfer from available funds, an amount of money to be expended under the direction of the Middle School Building Committee for constructing and furnishing a new grades 6-8 combined Middle School to be located at 625 Washington Street, Walpole, MA, the same parcel of land as the current Bird School, including demolition, site preparation and the payment of all other costs incidental or related thereto, which school facility shall have an anticipated useful life as an educational facility for the instruction of school children of at least 50 years, and for which the Town may be eligible for a school construction grant from the Massachusetts School Building Authority ("MSBA"); said amount to be expended under the direction of the Middle School Building Committee and further to authorize the Middle School Building Committee to execute all documents and agreements necessary to effectuate the purpose of this vote; the Town acknowledges that the MSBA's grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any project costs the Town incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the Town; any grant that the Town may

receive from the MSBA for the Project shall not exceed the lesser of (1) fifty-two and twenty two hundredths of a percent (52.22%) of eligible approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA; provided that any appropriation hereunder shall be subject to and contingent upon an affirmative vote of the Town to exempt the amounts required for the payment of interest and principal on said borrowing from the limitations on taxes imposed by G.L. 59, §21C (Proposition 2½); and that the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Project Funding Agreement that may be executed between the Town and the MSBA; provided, further, that any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with G.L. c. 44, §20, thereby reducing the amount authorized to be borrowed by a like amount, or take any other action relative thereto. (Petition of the School Committee)

Favorable Action - (13-1-0) *

ARTICLE 15: To see if the Town will vote to accept the following roads as public ways, listed from A through B, which ways may be voted together, separately, or in any combination, provided, however, that the approval of any or all such ways as public ways shall be treated as if each item were voted as a separate article:

A. Emerald Way from its beginning at STA 0+00+/- to STA 8+76.73 +/-

B. Olmsted Lane from its beginning at STA 0+00+/- to its end at STA 4+36 +/-

and, for each, including any easements and utilities appurtenant thereto, and to authorize the Select Board to acquire by gift, purchase, eminent domain or otherwise an easement in said streets for all purposes for which public ways are used in the Town of Walpole, and any associated drainage, utility, access or other easements, and further to raise and appropriate, borrow and/or transfer from available funds a sum of money for the foregoing acquisitions and all incidental and related costs. Or do or act anything in relation thereto. (Petition of the Select Board)

Favorable Action - (13-0-0) *

ARTICLE 16: To see if the Town will vote to amend the Zoning Bylaw to move land owned by the Town of Walpole with an address of 2400 Main Street and identified by the Assessors as Map 55, Block 99, Lot 1, consisting of 63.73 acres, plus or minus, from R (Rural District) to PSRC (Park, School, Recreation, and Conservation District), and to update the Zoning Map accordingly or do anything in relation thereto. (Petition of the Planning Board)

Recommendation at Town Meeting - (12-0-1) *

ARTICLE 17: To see if the Town will vote to petition the General Court to authorize the Board of Selectmen [sic] to grant one (1) additional Wine and Malt Package Store License in the East Walpole Center Parking Relief Overlay District. (Petition of Thomas F. Curran Jr.)

Favorable Action - (11-1-1) *

***Denotes Finance Committee votes**

Fall 2021 Capital Budget

ART #	ARTICLE CONTENT	Dept. COST REQUEST	FUNDING SOURCE	TA RECOM	Cap Budget RECOM	Fin Com RECOM
6	CAPITAL INFRASTRUCTURE IMPROVEMENTS					
	DEPARTMENT OF PUBLIC WORKS					
	<i>Engineering Dept.</i>					
	Allan Dam Permitting / Peer Review	\$ 60,000	FC	\$ 60,000	\$ 60,000	\$ 60,000
	Drainage/Roadway - June Street	\$ 280,000	FC	\$ 280,000	\$ 280,000	\$ 280,000
	Bridge Study / Master Plan	\$ 60,000	FC	\$ 60,000	\$ 60,000	\$ 60,000
	Drainage Study - Areas 1-5	\$ 125,000	FC	\$ 100,000	\$ 100,000	\$ 100,000
	Traffic Signal Construction Washington / Short / Polley	\$ 650,000	FC	\$ 650,000	\$ 650,000	\$ 650,000
	Bridge Rehabilitation Design - Elm Street	\$ 212,000	FC	\$ 200,000	\$ 200,000	\$ 200,000
	<i>Parks Department</i>					
	Synthetic Turf Replacement	\$ 75,000	FC	\$ 100,000	\$ 100,000	\$ 100,000
	New Playground Equipment	\$ 332,000	FC	\$ 332,000	\$ 332,000	\$ 332,000
	<i>Highway Department</i>					
	Street Light Conversion	\$ 800,000	FC	\$ 800,000	\$ 800,000	\$ 800,000
	<i>Building Maintenance</i>					
	Blackburn Hall Improvements	\$ 425,000	FC	\$ 425,000	\$ 425,000	\$ 425,000
	Town Hall Electrical Generator	\$ 275,000	FC	\$ 150,000	\$ 150,000	\$ 150,000
	Old Post Road School Improvements	\$ 200,000		-	-	
	High School Partial Roof Replacement	\$ 245,000		-	-	
	Systemwide Emergency Repairs / Replace	\$ 50,000	FC	\$ 50,000	\$ 50,000	\$ 50,000
	Painting and Demolition	\$ 285,000	FC	\$ 130,000	\$ 153,000	\$ 153,000
				Prior Year capital (\$27,295 Total)	-	\$ 27,295
				SATM 13 Bridge Repair \$4,389		
				SATM 14 CBD Paving \$3,481		
				FATM 20 Chipper 17,425		
	SCHOOL DEPARTMENT					
	Playground Renovations (4 Elementary Schools)	\$ 200,000	FC	\$ 200,000	\$ 200,000	\$ 200,000
	WHS Driveway/parking lot Extension design & construction	\$ 600,000	FC	\$ 600,000	\$ 600,000	\$ 600,000
	WHS Retaining Wall Replacement/exterior repair	\$ 180,000	FC	\$ 160,000	\$ 160,000	\$ 160,000
	INFORMATION TECHNOLOGY					
	Replacement of Aging Fiber Optic Networking Switches	\$ 50,000	FC	\$ 50,000	\$ 50,000	\$ 50,000
	COMMUNITY & ECO DEVELOPMENT					
	Bay Circuit Trail: Downtown Identification	\$ 10,000	FC	\$ 10,000	\$ 10,000	\$ 10,000
	Public Parking Signage	\$ 10,000	FC	\$ 10,000	\$ 10,000	\$ 10,000
	ARTICLE 6 TOTAL	\$ 5,124,000		\$ 4,367,000	\$ 4,417,295	\$ 4,417,295
7	CAPITAL EQUIPMENT PURCHASE					
	SELECT BOARD					
	Retirement System Assessment Study	\$ 50,000	FC	\$ 23,000	-	-
			Prior Year Capital	\$ 27,295	-	-
	NLC REAL Equity & Diversity Training	\$ 15,000	FC	\$ 15,000	\$ 15,000	\$ 15,000
	DEPARTMENT OF PUBLIC WORKS					
	<i>Parks Dept.</i>					
	Enclosed Landscape Trailer	\$ 14,000	FC	\$ 14,000	\$ 14,000	\$ 14,000
	Deck Over Trailer	\$ 12,000	FC	\$ 12,000	\$ 12,000	\$ 12,000
	<i>Cemetery Dept.</i>					
	Enclosed Landscape Trailer	\$ 16,000	FC	\$ 16,000	\$ 16,000	\$ 16,000
	Stand-on Blower	\$ 12,000	FC	\$ 12,000	\$ 12,000	\$ 12,000
	<i>Vehicle Maintenance</i>					
	#206 - 2006 Sterling Dump & Sander	\$ 420,000	FC	\$ 420,000	\$ 420,000	\$ 420,000
	#738 - 2007 Ford Ranger	\$ 28,000	FC	\$ 28,000	\$ 28,000	\$ 28,000
	#735 - 2007 Ford Ranger	\$ 28,000	FC	\$ 28,000	\$ 28,000	\$ 28,000
	#715 - 2011 Ford Fusion	\$ 38,000	FC	\$ 38,000	\$ 38,000	\$ 38,000
	#213 - 2010 Ford F150	\$ 35,000	FC	\$ 35,000	\$ 35,000	\$ 35,000
	#701 - 2008 Ford Explorer	\$ 35,000	FC	\$ 35,000	\$ 35,000	\$ 35,000
	<i>Highway Department</i>					
	Solar-Powered Message Board	\$ 19,000	FC	\$ 19,000	\$ 19,000	\$ 19,000
	2500 Gallon Storage Tank - Snow & Ice	\$ 22,000	FC	\$ 22,000	\$ 22,000	\$ 22,000
	PUBLIC SAFETY					
	<i>Police Department</i>					
	Marked Police Cruiser	\$ 62,685	FC	\$ 62,685	\$ 62,685	\$ 62,685
	Portable AEDs	\$ 8,000	FC	\$ 8,000	\$ 8,000	\$ 8,000
	Police Mountain Bikes	\$ 10,600	FC	\$ 10,600	\$ 10,600	\$ 10,600

Fall 2021 Capital Budget

ART #	ARTICLE CONTENT	Dept. COST REQUEST	FUNDING SOURCE	TA RECOM	Cap Budget RECOM	Fin Com RECOM
	Fire Department					
	UPS Batteries Main Station Backup	\$ 9,060	AMB Revol	\$ 9,060	\$ 9,060	\$ 9,060
	Thermal Imaging Cameras	\$ 25,000	AMB Revol	\$ 25,000	\$ 25,000	\$ 25,000
	Turnout Gear	\$ 121,484	AMB Revol	\$ 121,484	\$ 121,484	\$ 121,484
	Portable Radios	\$ 57,464	AMB Revol	\$ 57,464	\$ 57,464	\$ 57,464
	F-150 Pickup Replacement	\$ 50,000	AMB Revol	\$ 50,000	\$ 50,000	\$ 50,000
	SCHOOL DEPARTMENT					
	Classroom Blinds Repair and Replacement	\$ 95,000	FC	\$ 95,000	\$ 95,000	\$ 95,000
	Cafeteria Table Replacement	\$ 50,000	FC	\$ 50,000	\$ 50,000	\$ 50,000
	Special Education Van Replacement	\$ 35,000		\$ -	\$ -	\$ -
	Bird Middle School Scoreboards	\$ 20,000		\$ -	\$ -	\$ -
	Traffic Study to Alleviate Traffic on Route 27	\$ 10,000	FC	\$ 10,000	\$ 10,000	\$ 10,000
	CULTURE & RECREATION					
	Pool Sanitation System Replacement	\$ 18,500	FC	\$ 18,500	\$ 18,500	\$ 18,500
	Recreation Dept. Strategic Plan/ Feasibility Study/Design	\$ 50,000	FC	\$ 50,000	\$ 50,000	\$ 50,000
	300th Anniversary Committee Expenses	\$ 50,000	FC	\$ 50,000	\$ 50,000	\$ 50,000
	FINANCE DEPARTMENT					
	MUNIS Financial Software Version Upgrade	\$ 11,000	FC	\$ 11,000	\$ 11,000	\$ 11,000
	ARTICLE 7 TOTAL	\$ 1,427,793		\$ 1,373,088	\$ 1,322,793	\$ 1,322,793
8	STREET & DRAINAGE IMPROVEMENTS					
	Culvert Repair - Gould Street	\$ 15,000	FC	\$ 15,000	\$ 15,000	\$ 15,000
	Guardrail Replacement - Elm St & Various Locations	\$ 14,900	FC	\$ 14,900	\$ 14,900	\$ 14,900
	Hot Fiber Crack Sealing	\$ 45,000	FC	\$ 35,000	\$ 35,000	\$ 35,000
	Paving - Chapter 90	\$ 771,099	Chapter 90	\$ 771,099	\$ 771,099	\$ 771,099
	<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	\$ 845,999		\$ 835,999	\$ 835,999	\$ 835,999
9	TOWN BORROWING EQUIPMENT & INFRASTRUCTURE IMPROVEMENTS					
	Resurface Various Roadways, Sidewalks & Parking Lots	\$ 1,500,000	General Fund Borrowing	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
	Replace Fire Engines	\$ 1,320,000	General Fund Borrowing	\$ 775,000	\$ 775,000	\$ 775,000
	ARTICLE 9 TOTAL	\$ 2,820,000		\$ 1,825,000	\$ 1,825,000	\$ 1,825,000
10	Water Department					
	Phase 2 SCADA Upgrade	\$ 620,000	WRE	\$ 620,000	\$ 620,000	\$ 620,000
	Meter System Components	\$ 250,000	WRE	\$ 250,000	\$ 250,000	\$ 250,000
	HE Willis Compressor	\$ 15,000	WRE	\$ 15,000	\$ 15,000	\$ 15,000
	Vehicle Replacement	\$ 26,000	WRE	\$ 26,000	\$ 26,000	\$ 26,000
	ARTICLE 10 TOTAL	\$ 911,000		\$ 911,000	\$ 911,000	\$ 911,000
11	Sewer Department					
	EJ Delaney Sludge System	\$ 550,000	SRE	\$ 550,000	\$ 550,000	\$ 550,000
	Meter System Components	\$ 100,000	SRE	\$ 100,000	\$ 100,000	\$ 100,000
	Sewer System Expansion Investigation	\$ -		\$ -	\$ -	\$ -
	Morningside PSTA Rehabilitation	\$ 370,000	SRE	\$ 370,000	\$ 370,000	\$ 370,000
	ARTICLE 11 TOTAL	\$ 1,020,000		\$ 1,020,000	\$ 1,020,000	\$ 1,020,000
12	Water Department Borrowing					
	Water Main Replacement	\$ 2,800,000	Water Borrowing	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
	ARTICLE 12 TOTAL	\$ 2,800,000		\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
	TOTAL REQUESTED	\$ 14,948,792		\$ 13,132,087	\$ 13,132,087	\$ 13,132,087
	Total Capital Free Cash Recommendation			\$ 5,514,685	\$ 5,514,685	\$ 5,514,685
	Chapter 90			\$ 771,099	\$ 771,099	\$ 771,099
	Ambulance Revolving Funds			\$ 263,008	\$ 263,008	\$ 263,008
	General Fund Borrowing			\$ 1,825,000	\$ 1,825,000	\$ 1,825,000
	Reappropriation of previously approved Town funds			\$ 27,295	\$ 27,295	\$ 27,295
	Water Retained Earnings			\$ 911,000	\$ 911,000	\$ 911,000
	Water Borrowing			\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
	Sewer Retained Earnings			\$ 1,020,000	\$ 1,020,000	\$ 1,020,000
	TOTAL			\$ 13,132,087	\$ 13,132,087	\$ 13,132,087

**FALL 2021 TOWN MEETING
5-Year Capital Plan Requests CY 21-26**

<i>Dept. Items</i>	<i>CY 2021 - '22 Dept. Request</i>	<i>Funding Source</i>	<i>FATM 21 Cap Bud Recom</i>	<i>CY 2022 - '23 Plan</i>	<i>CY 2023 - '24 Plan</i>	<i>CY 2024 - '25 Plan</i>	<i>CY 2025 - '26 Plan</i>	<i>Out-year Estimates</i>
GENERAL GOVERNMENT								
Select Board								
Retirement System Assessment Study	\$ 50,000		\$ -					
NLC REAL Equity & Diversity	\$ 15,000	FC	\$ 15,000					
Sub-Total	\$ 65,000		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Department								
MUNIS Upgrade to Tyler Hub	\$ 11,000	FC	\$ 11,000					
Sub-Total	\$ 11,000		\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Assessors								
Replacement of Assessors Computer Network	\$ -		\$ -		\$ 19,400			
Sub-Total	\$ -		\$ -	\$ -	\$ 19,400	\$ -	\$ -	\$ -
Information Technology								
Replacement of Aging Fiber Optic Networking Switches	\$ 50,000	FC	\$ 50,000					
Sub-Total	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Community & Economic Development								
Bay Circuit Trail: Downtown Identification	\$ 10,000	FC	\$ 10,000					
Public Parking Signage	\$ 10,000	FC	\$ 10,000					
Sub-Total	\$ 20,000		\$ 20,000					
Recreation Department								
Pool Sanitation System Replacement	\$ 18,500	FC	\$ 18,500					
Recreation Dept. Strategic Plan / Feasibility Study / Design	\$ 50,000	FC	\$ 50,000					
300th Anniversary Committee Expenses	\$ 50,000	FC	\$ 50,000					
Sub-Total	\$ 118,500		\$ 118,500	\$ -	\$ -	\$ -	\$ -	\$ -
Council on Aging								
Van Replacement	\$ -		\$ -			\$ 131,506		
Sub-Total	\$ -		\$ -	\$ -	\$ -	\$ 131,506	\$ -	\$ -
Conservation								
Clarks Pond Maintenance & Treatment	\$ -		\$ -	\$ 4,248				
Turner Pond Maintenance & Treatment	\$ -		\$ -	\$ 5,387				
Memorial Pond Maintenance & Treatment	\$ -		\$ -	\$ 5,387				
Clarks Pond Maintenance & Treatment	\$ -		\$ -		\$ 4,375			
Turner Pond Maintenance & Treatment	\$ -		\$ -		\$ 5,442			
Memorial Pond Maintenance & Treatment	\$ -		\$ -		\$ 5,442			
Clarks Pond Maintenance & Treatment	\$ -		\$ -			\$ 4,506		
Turner Pond Maintenance & Treatment	\$ -		\$ -			\$ 5,606		
Memorial Pond Maintenance & Treatment	\$ -		\$ -			\$ 5,606		
Sub-Total	\$ -		\$ -	\$ 15,022	\$ 15,259	\$ 15,718	\$ -	\$ -
PUBLIC SAFETY								
Fire Department								
Replace Fire Engines	\$ 1,320,000	GF BOR	\$ 775,000					
UPS Batteries Main Station Backup	\$ 9,060	AMB	\$ 9,060					
Thermal Imaging Cameras	\$ 25,000	AMB	\$ 25,000					
Turnout Gear	\$ 121,484	AMB	\$ 121,484					
10 Portable Radios	\$ 57,464	AMB	\$ 57,464					
F-150 Pick-up Replacement	\$ 50,000	AMB	\$ 50,000					
2015 Horton Ambulance				\$ 450,000				
2013 Command Car				\$ 60,000				
Combustible Gas Detectors				\$ 17,000				
10 Mobile Data Terminals				\$ 90,000				
2016 Command Car					\$ 880,000			
Tactical PPE					\$ 60,000			
2003 Brush Truck					\$ 16,000			
20 Sets of Turnout Gear					\$ 350,000			
2018 Horton Ambulance						\$ 550,000		
Portable Radio and Battery Replacement						\$ 220,000		
Sub-Total	\$ 1,583,008		\$ 1,038,008	\$ 617,000	\$ 1,306,000	\$ 770,000	\$ -	\$ -
Police Department								
Marked Police Cruiser	\$ 62,685	FC	\$ 62,685					
5 Portable AEDs	\$ 8,000	FC	\$ 8,000					
Police Mountain Bikes	\$ 10,600	FC	\$ 10,600					
Unmarked Unit				\$ 38,500				
5 Portable AEDs				\$ 9,000				
Motorcycle				\$ 25,000				
License Plate Readers				\$ 20,000				
Unmarked Unit					\$ 39,000			
5 Portable AEDs					\$ 8,000			
Unmarked Unit						\$ 40,000		
5 Portable AEDs						\$ 8,000		
Record Management System						\$ 900,000		

**FALL 2021 TOWN MEETING
5-Year Capital Plan Requests CY 21-26**

<i>Dept. Items</i>	<i>CY 2021 - '22 Dept. Request</i>	<i>Funding Source</i>	<i>FATM 21 Cap Bud Recom</i>	<i>CY 2022 - '23 Plan</i>	<i>CY 2023 - '24 Plan</i>	<i>CY 2024 - '25 Plan</i>	<i>CY 2025 - '26 Plan</i>	<i>Out-year Estimates</i>
Unmarked Unit							\$ 42,000	
5 Portable AEDs							\$ 8,000	
Body Cameras							\$ 10,000	
Sub-Total	\$ 81,285		\$ 81,285	\$ 92,500	\$ 47,000	\$ 948,000	\$ 60,000	\$ -
PUBLIC WORKS								
Engineering								
Traffic Signal Construction Washington / Short/ Polley	\$ 650,000	FC	\$ 650,000					
Allan Dam Permitting / Peer Review	\$ 60,000	FC	\$ 60,000					
Drainage / Roadway - June Street	\$ 280,000	FC	\$ 280,000					
Bridge Study / Master Plan	\$ 60,000	FC	\$ 60,000					
Drainage Study - Areas 1 - 5	\$ 125,000	FC	\$ 100,000					
Bridge Rehabilitation Design - Elm Street	\$ 212,000	FC	\$ 200,000					
Allen Dam Construction				\$ 1,500,000				
Dam Inspections				\$ 10,000				
Drainage Areas 1-5 Design				\$ 125,000				
Bridge Construction - Elm Street					\$ 1,400,000			
Drainage Construction Areas 1-5					\$ 1,200,000			
Dam Design Neponset/Turner/Cobbs					\$ 100,000			
Dam Inspections						\$ 12,000		
Drainage Study, Autumn Drive Area or Culverts						\$ 125,000		
Dam Construction						\$ 500,000		
Dam Inspections - Allen / Cobbs							\$ 12,000	
Drainage Design - Autumn Drive Area or Culverts							\$ 125,000	
Bridge Design							\$ 250,000	
Sub-Total	\$ 1,387,000		\$ 1,350,000	\$ 1,635,000	\$ 2,700,000	\$ 637,000	\$ 387,000	
Highway Department								
Resurface Various Roadways / Sidewalks / Parking Lots	\$ 1,500,000	GF BOR	\$ 1,050,000					
Culvert Repair - Gould Street	\$ 15,000	FC	\$ 15,000					
Guardrail Replacement - Elm Street & Various Locations	\$ 14,900	FC	\$ 14,900					
Hot Fiber Crack Sealing	\$ 45,000	FC	\$ 35,000					
Solar-Powered Message Board	\$ 19,000	FC	\$ 19,000					
2,500 Gallon Storage Tank - Snow & Ice	\$ 22,000	FC	\$ 22,000					
Street Light Conversion	\$ 800,000	FC	\$ 800,000					
Paving - Chapter 90	\$ 771,099	CH 90	\$ 771,099					
Resurface Various Roadways / Sidewalks / Parking Lots				\$ 1,500,000				
Pavement Markings - Long Lines				\$ 51,000				
Hot Fiber Crack Sealing				\$ 45,000				
Portable Screen Plant				\$ 74,000				
Solar-Powered Message Board				\$ 19,000				
Resurface Various Roadways / Sidewalks / Parking Lots					\$ 1,500,000			
Epoxy Pavement Markings - Arrows / Crosswalks					\$ 22,000			
Asphalt Roller & Tool Trailer					\$ 17,000			
Hot Fiber Crack Sealing					\$ 60,000			
Resurface Various Roadways / Sidewalks / Parking Lots						\$ 1,500,000		
Street Sign / Traffic Sign Replacement Improvements						\$ 15,000		
Asphalt Roller / Compactor						\$ 40,000		
Hot Fiber Crack Sealing						\$ 55,000		
Resurface Various Roadways / Sidewalks / Parking Lots							\$ 1,500,000	
2-Ton Diesel Hotbox Trailer							\$ 19,500	
Asphalt Infrared Patching Machine							\$ 9,599	
Hot Fiber Crack Sealing							\$ 55,000	
Sub-Total	\$ 3,186,999		\$ 2,726,999	\$ 1,689,000	\$ 1,599,000	\$ 1,610,000	\$ 1,584,099	\$ -
Cemetery Department								
Enclosed Landscape Trailer	\$ 16,000	FC	\$ 16,000					
Stand-on Blower	\$ 12,000	FC	\$ 12,000					
Stand-on Mower (x2)				\$ 20,000				
Stone Wall Repairs				\$ 20,000				
Columbarium					\$ 16,000			
Leaf Vacuum					\$ 15,000			
Rural Landscape Renovations						\$ 15,000		
Sub-Total	\$ 28,000		\$ 28,000	\$ 40,000	\$ 31,000	\$ 15,000	\$ -	\$ -
Parks Department								
Synthetic Turf Replacement	\$ 75,000	FC	\$ 100,000					
Enclosed Landscape Trailer	\$ 14,000	FC	\$ 14,000					
Deck Over Trailer	\$ 12,000	FC	\$ 12,000					
New Playground Equipment	\$ 332,000	FC	\$ 332,000					
Synthetic Turf Replacement				\$ 75,000				
Backstop / Fence Repair				\$ 30,000				
Stump Grinder				\$ 60,000				
Turco Field Track Resurface				\$ 160,000				
Synthetic Turf Replacement					\$ 75,000			
Street Tree Planting					\$ 25,000			
Street Tree Inventory					\$ 25,000			
Synthetic Field Replacement						\$ 75,000		

**FALL 2021 TOWN MEETING
5-Year Capital Plan Requests CY 21-26**

<i>Dept. Items</i>	<i>CY 2021 - '22 Dept. Request</i>	<i>Funding Source</i>	<i>FATM 21 Cap Bud Recom</i>	<i>CY 2022 - '23 Plan</i>	<i>CY 2023 - '24 Plan</i>	<i>CY 2024 - '25 Plan</i>	<i>CY 2025 - '26 Plan</i>	<i>Out -year Estimates</i>
Infield Groomer Replacement						\$ 28,000		
RTV Replacement						\$ 24,000		
Sub-Total	\$ 433,000		\$ 458,000	\$ 325,000	\$ 125,000	\$ 127,000	\$ -	\$ -
Building Maintenance								
Blackburn Hall Improvements	\$ 425,000	FC	\$ 425,000					
Town Hall Electrical Generator	\$ 275,000	FC	\$ 150,000					
Old Post Road School Improvements	\$ 200,000	FC	\$ -					
High School Partial Roof Replacement	\$ 245,000	FC	\$ -					
Systemwide Emergency Repairs / Replace	\$ 50,000	FC	\$ 50,000					
Painting and Demo	\$ 285,000	FC / REAPR	\$ 180,295					
Elm Partial Roof Replacement				\$ 360,000				
South Fire Station Improvements				\$ 175,000				
Painting / Siding				\$ 50,000				
Floor Replacement System Wide				\$ 50,000				
Boyden Roof Replacement					\$ 375,000			
Bucket Truck					\$ 140,000			
Floor Replacements					\$ 50,000			
Equipment Emergency Repairs or Replacement					\$ 50,000			
Town Hall Improvements						\$ 50,000		
Window Replacement						\$ 50,000		
Painting / Siding						\$ 50,000		
Fisher School Remove Old Equipment from Boiler Room							\$ 65,000	
Equipment Emergency Repairs or Replacement							\$ 50,000	
Window Replacement							\$ 350,000	
Floor Replacement System Wide							\$ 25,000	
Sub-Total	\$ 1,480,000		\$ 805,295	\$ 635,000	\$ 615,000	\$ 150,000	\$ 490,000	\$ -
Vehicle Maintenance								
#206 - 2006 Sterling Dump & Sander	\$ 420,000	FC	\$ 420,000					
#738 - 2007 Ford Ranger	\$ 28,000	FC	\$ 28,000					
#735 - 2007 Ford Ranger	\$ 28,000	FC	\$ 28,000					
#715 - 2011 Ford Fusion	\$ 38,000	FC	\$ 38,000					
#213 - 2010 Ford F-150	\$ 35,000	FC	\$ 35,000					
#701 - 2008 Ford Explorer	\$ 35,000	FC	\$ 35,000					
#730 - 2010 Ford F-150				\$ 35,000				
#202 - 2008 Sterling Dump & Sander				\$ 420,000				
#212 - 2012 Ford F-250 w/ Plow				\$ 42,000				
#256 - 2009 Sterling Dump, Plow & Sander					\$ 200,000			
#223 - 2007 Volvo Loader					\$ 230,000			
#220 - 2009 Komatsu Backhoe						\$ 130,000		
#552 - 2008 Ford F-250 Utility with Plow						\$ 60,000		
#758 - 2008 Ford F-150 4 x 4						\$ 38,000		
#307 - 2012 Ford F-350 Dump						\$ 75,000		
#349 - 2013 Ford F-150 4 x 4						\$ 40,000		
#201 - 2012 Int Dump, Sander, & Plow							\$ 200,000	
#224 - 2017 Volvo Loader							\$ 240,000	
#785 - 2012 Ford Taurus							\$ 30,000	
Sub-total	\$ 584,000		\$ 584,000	\$ 497,000	\$ 430,000	\$ 343,000	\$ 470,000	\$ -
Water								
Phase 2 SCADA Upgrade	\$ 620,000	WRE	\$ 620,000					
Water Main Replacement	\$ 2,800,000	BOR	\$ 2,800,000					
Meter System Components	\$ 250,000	WRE	\$ 250,000					
HE Willis Compressor	\$ 15,000	WRE	\$ 15,000					
Vehicle Replacement	\$ 26,000	WRE	\$ 26,000					
HE Willis Membrane Replacement				\$ 915,000				
Meter System Components				\$ 250,000				
Water Main Design				\$ 59,500				
HE Willis Lagoon Design / Permit				\$ 180,000				
Phase 3 SCADA Upgrade				TBD				
Water Treatment Assessment					TBD			
Meter System Components					\$ 250,000			
Water Main Construction Central System					\$ 1,000,000			
HE Willis WTP Lagoon Construction					TBD			
Supplemental Water Source Design & Construction					TBD			
Mine Brook Well Improvements						\$ 350,000		
Meter System Components						\$ 250,000		
Wagon Road Tank Improvements						\$ 695,000		
South Tank #1 Improvements						\$ 695,000		
Equipment Replacement						\$ 155,000		
Regulator Valve Improvements						\$ 77,500		
EJD Water Treatment Plant Improvements						\$ 750,000		
South 2 Tank Improvements							\$ 470,000	
Meter System Components							\$ 250,000	
Water Main Replacement							\$ 2,100,000	
AC Water Main Replacement Phase 1							\$ 3,750,000	
AC Water Main Replacement Phase 2							\$ 3,115,500	
Sub-total	\$ 3,711,000		\$ 3,711,000	\$ 1,404,500	\$ 1,250,000	\$ 2,972,500	\$ 9,685,500	

**FALL 2021 TOWN MEETING
5-Year Capital Plan Requests CY 21-26**

<i>Dept. Items</i>	<i>CY 2021 - '22 Dept. Request</i>	<i>Funding Source</i>	<i>FATM 21 Cap Bud Recom</i>	<i>CY 2022 - '23 Plan</i>	<i>CY 2023 - '24 Plan</i>	<i>CY 2024 - '25 Plan</i>	<i>CY 2025 - '26 Plan</i>	<i>Out-year Estimates</i>
Sewer								
EJ Delaney Sludge System	\$ 550,000	SRE	\$ 550,000					
Meter System Components	\$ 100,000	SRE	\$ 100,000					
Morningside PSTA Rehabilitation	\$ 370,000	SRE	\$ 370,000					
Meter System Components				\$ 100,000				
Sewer System Expansion 1.1				\$ 205,000				
Meter System Components				\$ 100,000				
Sewer System Expansion 1.1				\$ 2,176,000				
Meter System Components					\$ 100,000			
Ganawatte Pump Station Rehab					\$ 387,000			
Sewer System Expansion 1.2					\$ 220,000			
Meter System Components						\$ 100,000		
Sewer System Expansion 1.2						\$ 2,050,000		
Sub-Total	\$ 1,020,000		\$ 1,020,000	\$ 2,581,000	\$ 707,000	\$ 2,150,000	\$ -	\$ -
School Department								
Playground Renovations (4 Elementary Schools)	\$ 200,000	FC	\$ 200,000					
WHS Driveway/Parking Lot Extension Design & Const.	\$ 600,000	FC	\$ 600,000					
WHS Retaining Wall Replacement / Exterior Repair	\$ 180,000	FC	\$ 160,000					
Classroom Blinds Repair and Replacement	\$ 95,000	FC	\$ 95,000					
Cafeteria Table Replacement	\$ 50,000	FC	\$ 50,000					
Special Education Van Replacement	\$ 35,000		\$ -					
Bird Middle School Scoreboards	\$ 20,000		\$ -					
Traffic Study to Alleviate Traffic on Route 27	\$ 10,000	FC	\$ 10,000					
Three-Year Technology Plan				\$ 500,000				
Mobile Elementary Science Lab				\$ 40,000				
MS & HS Gardens and Hydroponics Labs				\$ 75,000				
Equipment for Composting of Cafe Food Waste				\$ 15,000				
Bell and Clock Systems Replacement (2 Schools)				\$ 50,000				
Environmental Science Lab Equipment					\$ 75,000			
Multimedia Production Lab					\$ 75,000			
Solar, Wind, and Renewables Study Equipment					\$ 30,000			
Bell and Clock Systems Replacement (2 Schools)					\$ 50,000			
Virtual Reality Lab						\$ 50,000		
Robotics Equipment for Elementary and Middle Schools						\$ 50,000		
3-Year Technology Plan							\$ 500,000	
Sub-Total Requested by School Dept.	\$ 1,190,000		\$ 1,115,000	\$ 680,000	\$ 230,000	\$ 100,000	\$ 500,000	\$ -
Dept. REQUESTS								
GRAND TOTAL	\$ 14,948,792		\$ 13,132,087	\$ 10,211,022	\$ 9,074,659	\$ 9,969,724	\$ 13,176,599	\$ -
SEWER&WATER								
REQUESTS TOTALS	\$ 4,731,000		\$ 4,731,000	\$ 3,985,500	\$ 1,957,000	\$ 5,122,500	\$ 9,685,500	\$ -
NON-SEWER-WATER								
Dept. REQUESTS TOTALS	\$ 10,217,792		\$ 8,401,087	\$ 6,225,522	\$ 7,117,659	\$ 4,847,224	\$ 3,491,099	\$ -

