

FY2022 Capital and Budget Summary



FY 2022

Capital Program

Priority	Description	Dept	FY 2021 Actual	FY 2022 Request	FY 2022 Approved	FY 2023 Program	FY 2024 Program	FY 2025 Program	FY 2026 Program
CAPITAL PROGRAM & BUDGET SUMMARY:									
	General Government		300,000	574,000	444,000	190,000	190,000	190,000	190,000
	Public Safety		117,145	237,500	187,500	174,500	85,000	75,000	75,000
	Community Development		0	0	0	30,000	0	0	0
	Natural Resources		387,000	2,275,400	342,200	1,487,250	2,224,700	1,249,700	947,700
	Public Works (without Water)		3,028,000	21,007,825	760,000	11,006,500	2,989,000	2,119,250	1,441,500
	Equipment		477,000	1,835,300	1,147,500	1,138,500	1,576,000	210,000	473,000
	Total Town Funded Capital Budget		4,309,145	25,930,025	2,881,200	14,026,750	7,064,700	3,843,950	3,127,200
Funding Sources:									
	Free Cash		2,074,145		2,647,700				
	Waterways Improvement Funds		150,000		150,000				
	Cemetery Sale of Lots				25,000				
	PEG Access Fund		100,000		50,000				
	Prior Articles				8,500				
	Total Funding Sources		2,324,145		2,881,200				
			(1,985,000)		-				
	Grants		15,000						
	Community Preservation Act		20,000						
	Separate Articles		1,950,000						

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General Government									
Annual #1	Land Management, Assessment & GIS	IT		50,000	50,000	50,000	50,000	50,000	50,000
Annual #2	Hardware replacement & upgrade	IT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Annual #3	Ch 18 Equipment	IT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
21-1	Security Cameras	IT	90,000						
21-2	Community Center Studio	IT	60,000						
21-3	Website Upgrade	IT	35,000						
22-01	Fiber Optic Installation	IT		150,000	150,000				
22-02	Teams Meeting -Self Service Rooms	IT		70,000	Covid Cost				
22-03	Access Control (keyless entry)	IT		90,000	90,000				
21-01	Vault Restoration - HVAC/Shelving	TC		60,000	CPC Application				
22-2	Replace Voting Machines	TC		14,000	14,000				
Annual	Consulting & Engineering	TM	75,000	100,000	100,000	100,000	100,000	100,000	100,000
Total General Government			300,000	574,000	444,000	190,000	190,000	190,000	190,000
Public Safety									
<i>Police Department</i>									
21-1	Cruiser Radios	PD	15,000	<i>grant funded</i>					
21-2	PD Landline Phone System	PD	24,000						
22-1	Security Holsters/Duty Flashlights	PD		7,500	7,500				
22-2	Cruiser Digital Recording System	PD		50,000					
23-1	Mobile - Laptops and/or tablets	PD				14,500			
23-2	Command Post Trailer	PD				75,000			
Subtotal Police			39,000	57,500	7,500	89,500	0	0	0

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<i>Fire/Rescue Department</i>									
23-1	FD Phone Upgrade	FD		30,000	30,000				
23-1	Stretcher/Stair Chairs	FD	10,000			15,000	15,000	15,000	15,000
19-1	Radios - mobile & portable	FD		20,000	20,000	5,000	5,000	5,000	5,000
18-4	Nozzles, Appliances & Adapters	FD							
19-2	Extrication Equipment (Jaws of Life)	FD							
21-1	AED Units (public buildings)	FD/B&G	20,000						
Annual -2	Self Contained Breathing App	FD	6,400	10,000	10,000	10,000	10,000	10,000	10,000
Annual - 1	Protective Clothing	FD	16,745	20,000	20,000	30,000	30,000	20,000	20,000
Subtotal Fire/Rescue			53,145	80,000	80,000	60,000	60,000	50,000	50,000
<i>Emergency Management</i>									
23-01	Generator for Community Center	BG	0	100,000	100,000				
Annual - 1	Generator(s)	EM/BG	25,000	0		25,000	25,000	25,000	25,000
Subtotal Other Pub Safety			25,000	100,000	100,000	25,000	25,000	25,000	25,000
Total Public Safety			117,145	237,500	187,500	174,500	85,000	75,000	75,000
<i>Community Development</i>									
Annual #1	GIS Flyover	CD							
23-01	Vehicle Replacement	CD				30,000			
Subtotal Community Development			-	-	-	30,000	-	-	-
Total Community Development			-	-	-	30,000	-	-	-

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Natural Resources									
Stormwater Management									
Annual #1	Drainage/Stormwater Management	STW	50,000	50,000	50,000	50,000	50,000	50,000	50,000
22-3	Trail Guides - Conservation Lands	NR		2,000	<i>operating</i>		2,000	2,000	
22-2	Water Quality Statistical Analysis	NR		35,000					
22-1	Conservation Lands Management/Forest M _i	NR		20,000	10,000	20,000	20,000	20,000	20,000
Subtotal Stormwater			50,000	107,000	60,000	70,000	72,000	72,000	70,000
Coastal Resources									
Annual #1	Dredging Program	CR	150,000	400,000	<i>100,000</i>	400,000	200,000	200,000	200,000
Annual #2	Aerial Shoreline Condition Photo Survey	CR			<i>operating budget</i>				
Annual #3	Town Landing Infrastructure Improvements	CR	10,000	20,000	10,000	20,000	20,000	20,000	20,000
	<i>\$10,000 from waterways improvement</i>								
20-2; 23-2	Jackknife Harbor Beach - Site Improvements	CR	25,000	<i>CPC Application</i>		175,000	<i>CPC Application</i>		
21-2	OMBY - Shore Access Platform	CR	65,000	<i>CPC Application</i>					
22-2	Marconi Radio Tower Erosion Protection	CR		75,000					
22-3	Town Landing Comprehensive Survey	CR		100,000					
23-1	Ryder's Cove Landing Infrastructure	CR				600,000	<i>Waterfront Bond</i>		
23-3	Barn Hill Ramp Walkway	CR				25,000	<i>Waterfront Bond</i>		
24-1	Scatteree Landing Erosion Protection	CR					175,000		
25-1	Crow's Pond Ramp Reconstruction	CR						500,000	<i>Waterfront Bond</i>
24-3	Oyster Pond Furlong Ramp Reconstruction	CR					100,000		
26-1	Nantucket Sound Beach Nourishment	CR					1,500,000		500,000
Subtotal Coastal Resources			250,000	595,000	110,000	1,220,000	1,995,000	720,000	720,000

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<i>Natural Resources/Harbor</i>									
Annual -1	Aids to Navigation <i>\$10,000 per year proposed from Waterways Impr Fund</i>	HBR	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Annual -2	Port-a-potties; Ryder's Cove, Barn Hill	HBR		13,700	<i>Operating P&R</i>	<i>13,700</i>	<i>13,700</i>	<i>13,700</i>	<i>13,700</i>
Annual-3	Seasonal Float Installation & Removal <i>\$15,000 per year proposed from Waterways Impr Fund</i>	HBR		42,000		<i>42,000</i>	<i>42,000</i>	<i>42,000</i>	<i>42,000</i>
Annual-4	Mitchell River Bridge Maint & Impr.	HBR	75,000	90,000	45,000	90,000	90,000	90,000	90,000
22-01	Fish Pier Packing Bldg Roof Replace	HBR		65,200	65,200				
22-02	Float Replacement - Town Wide	HBR		145,000		<i>WUF Revolving</i>			
22-03	Fish Pier - Fenders & Walkway Fencing	HBR		50,000	50,000				
22-04	CG Float Dock - OMBY	HBR		500,000		<i>WUF Revolving</i>			
22-05	Fish Pier Video Cameras	HBR		10,000	<i>IT</i>				
22-06	Hurricane Tide Gate Analysis	HBR		30,000					
22-07	Hbr/Shellfish/EM Storage Shop	HBR		575,000					
22-08	Fish Pier Parking Kiosks	HBR		15,500					
22-09	Harbormaster Phone System	HBR		5,000					
22-10	Water/Heat for MCI Building	HBR		20,000		<i>20,000</i>			
23-01	3-Phase Electrical Service - Fish Pier	HBR				19,550			
25-01	Harbormaster Office Relocation	HBR						300,000	
Subtotal Harbor/Pier			87,000	1,573,400	172,200	197,250	157,700	457,700	157,700
Total Natural Resources			387,000	2,275,400	342,200	1,487,250	2,224,700	1,249,700	947,700
<i>Department of Public Works (without Water)</i>									
<i>Cemetery Department</i>									
22-02	Fence Repair/Vegetation Removal	CEM		25,000	25,000			35,000	
Annual #1	Clean & Repair Head Stones	CEM							
Subtotal Cemetery			-	25,000	25,000	-	-	35,000	-

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Highway Department									
Annual #1	Road Resurfacing	HWY	250,000	350,000	250,000	350,000	350,000	350,000	350,000
Annual #2	Emergency Road Repair	HWY	35,000	10,000	10,000	70,000	70,000	70,000	70,000
Annual #3	Catch Basins	HWY	50,000	60,000	40,000	60,000	60,000	60,000	60,000
Annual #4	Road Maintenance Projects	HWY	10,000	30,000	20,000	30,000	30,000	30,000	30,000
Annual #5	Sidewalk Construction	HWY	100,000	200,000	100,000	200,000	200,000	200,000	200,000
Annual #6	Bike Trail Maintenance	HWY		10,000		10,000	10,000	10,000	250,000
22-01	OSHA Mandated Improvements	HWY	60,000	60,000		60,000	60,000	60,000	60,000
22-01	Bike Trail Improvements	HWY		350,000	<i>Separate Article/CPA</i>		800,000	250,000	
21-01	Crowell Road Drainage Improvements	HWY	990,000	<i>Chapter 90</i>					
21-02	Seaview St Drainage Improvements	HWY	400,000	<i>Chapter 90</i>					
22-03	Replace Sand/Salt Storage Shed	HWY		1,464,000	<i>Chapter 90</i>				
Subtotal Highway			1,895,000	2,534,000	420,000	780,000	1,580,000	1,030,000	1,020,000
Sewer Department									
Annual #1	Original Sewer System Repairs	SEW	170,000	170,000		170,000	170,000	170,000	170,000
21-01	Portable By-Pass Pump	SEW	90,000						
22-01	Ultraviolet Disinfection Upgrade	SEW	125,000	225,000		225,000			
22-02	Rehab of Influent Bldg - Lakeside	SEW		350,000					
22-03	Replacement of Belt Filter Press	SEW		4,500,000					
22-04	Rehab of Septage Bldg Lakeside	SEW		265,000		265,000			
22-03	Lining of 8" AC Forcemain Pipe	SEW				4,000,000			
22-05	Replace WPCF Boilers	SEW		350,000					
22-06	WCPF Electronic Upgrades	SEW		375,000		375,000	80,000		
23-01	Queen Anne Pump Station Upgrade	SEW				4,575,000			
24-02	SCADA Study & Modifications	SEW					700,000		
25-01	Upgrade Surveillance System	SEW						150,000	
25-02	WCPF Denitrification Filter Air System	SEW						200,000	
Subtotal Sewer			385,000	6,235,000	-	9,610,000	950,000	520,000	170,000

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<i>Building & Grounds/Facilities</i>									
Annual #1	Property Management/Building Maintenan	TM	140,000	250,000	150,000	200,000	200,000	200,000	200,000
Annual #1	Public Restroom Repairs	BG/TM		30,000	30,000	30,000	30,000	30,000	30,000
22-01	PD/Annex Sewer Pumps	BG/TM		25,000		25,000			
22-01	Council on Aging Design/Construction	BG/TM		8,610,325	<i>Separate Article</i>				
22-01	Eldredge Library Construction (Shell)	BG/TM		645,000	<i>Separate Article</i>				
22-01	Eldredge Library Site Master Plan	BG/TM		510,000	<i>Separate Article</i>				
22-01	Eldredge Garage Property Site	BG/TM				TBD			
22-03	Town Hall Storage	BG/TM		75,000	75,000				
22-03	Comprehensive Storage Plan (all dept)	BG/TM		50,000					
22-04	Universal Keying	BG		40,000					
22-04	PD/Annex Boilers	BG/TM							
22-05	Handicap Access Improvements	BG/TM		30,000					
22-10	Restroom Installation DPW	BG		30,000		30,000			
22-10	HVAC for IT Server Rooms	BG/IT		10,000		10,000			
22-11	Crowell Road Intersection	BG/TM		310,000	<i>Chapter 90</i>				
24-01	Fire Alarm System Replacement WPCF	BG/SEW					150,000		
24-02	Comm Center Carpet/Painting	BG/P&R					40,000		
21-11	Exterior Siding Replacement	BG	55,000						
Subtotal Building & Grounds Projects			195,000	10,615,325	255,000	295,000	420,000	230,000	230,000

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<i>Recreation & Beaches</i>									
Annual #1	New Cardio Equipment for CCC Fitness Rooi	P&R	13,000	13,500		14,000	14,000	14,000	14,000
21-02	Sears Park Improvements	P&R	20,000	<i>CPC Application</i>					
22-01	Community Center Upgrades	P&R	50,000	50,000		45,000			
22-01	Golf Course Irrigation	P&R		60,000	60,000				
22-02	Veterans Field Backstop Net System	P&R		75,000		75,000			
23-02	Golf Course Storage Shed	P&R				65,000			
23-02	Golf Course Pro Shop	P&R				25,000			
25-03	Veterans Field Terracing	P&R						250,000	<i>CPC Application</i>
Subtotal - Recreation & Beaches			83,000	198,500	60,000	224,000	14,000	264,000	14,000
<i>Airport Commission</i>									
23-01	Avigation Easements Acquisition	TM/AIR				97,500			
24-01	Runway Obstruction Permitting	TM/AIR					25,000		
25-01	JA Fuel Facility	TM/AIR						40,250	
26-01	Construct T-Hangars	TM/AIR							7,500
Subtotal Airport (Separate Article)			-	-	-	97,500	25,000	40,250	7,500
20-01	Feasibility Study & Design	TS							
21-01	TS/Recycling Improvements - Construct	TS	470,000	1,400,000					
Subtotal Landfill			470,000	1,400,000	-	-	-	-	-
Total Public Works			3,028,000	21,007,825	760,000	11,006,500	2,989,000	2,119,250	1,441,500

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Equipment - All Departments									
22-1	Replace Bldg Division Vehicle (2003)	BG/TM		65,000	65,000				
Annual #1	Annual Cruisers (2-3) Replacement	PD/TM	86,000	86,000	86,000	86,000	86,000	88,000	88,000
20-1	Replace Marked Patrol Vehicle	PD/TM						42,000	
21-1	Replace Animal Control Vehicle	PD/TM				30,000			
21-2	Replace ATV	PD/TM		9,500					
22-2	Replace Vehicle - Pick-up Truck/SUV	PD/TM				35,000			
22-01	Replace Ambulance/Rescue	FD/TM		295,000	295,000		300,000		305,000
22-02	All-terrain Vehicle w/equipment	FD/TM		25,000	25,000				
21-1	Replace Command Vehicle	FD/TM	45,000						
20-1	Replace Mini Pumper - Purchase	FD/TM	<i>Lease</i>						
21-01	Inspections Vehicle	CD/TM	30,000						
22-1	Replace Health Vehicle (2012 Ford Exp)	NR/TM		28,000		28,000			
22-2	Conservation Vehicle Replacement	NR/TM		28,000		28,000			
22-1	Shellfish Engine Replace (2017 60hp)	NR/TM		8,500	8,500				
23-1	Shellfish Boat Engine 30hp Replacement	NR/TM				7,500			
23-2	Carolina Skiff Replacement	NR/TM				25,000			
21-2	Shellfish Truck 2 Replacement	NR/TM	26,000						
22-1	Transfer Switch	NR/TM		8,000	8,000				
23-01	Boat Replacement H-25B	NR/TM				55,000			
23-02	Boat Replacement H-16	NR/TM				25,000			
25-01	Engine Replacement H-24B	NR/TM						30,000	
21-1	F250 Truck Replacement (Harbor M-2)	NR/TM	38,000						

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Equipment - All Departments									
21-01	Replace 1-ton Truck	P&R/TM		65,000					
22-01	Replace (2001 CAM/ 90 Penns) Trailers	P&R/TM		6,000					
23-02	Passenger Van	P&R/TM				30,000			
25-01	Replace Lighthouse Beach ATV	P&R/TM						15,000	
22-01	Replace Large Mowing Machine	GRDS/TM		9,000	9,000				
22-02	Cadet Tractor (1971)	GRDS/TM		7,000					
22-03	Mower/Leaf Vacuum	GRDS/TM		7,000	7,000				
21-04	Replace ('09) Pick-up Trucks w/Plow	HWY/TM	75,000						
21-04	Replace 1998 Wood Chipper	HWY/TM	67,000						
22-01	Replace 6-Wheeler Trucks (2003)	HWY/TM		245,000	245,000				
24-01	Front end Loader	HWY/TM					240,000		
23-01	Replace 6-Wheeler Trucks (2005/2007)	HWY/TM		245,000		245,000			
22-03	Large Dump Truck w/ Plow & Sander 2008	HWY/TM		124,000					
22-04	Compaction Roller for hot mix	HWY/TM		16,000	16,000				
22-05	Diesel Trailer for Hot Box	HWY/TM		23,000	23,000				
22-06	Replace 1972 Cobey Trailer	HWY/TM		9,300					
22-07	Forklift (Replace 1995)	HWY/TM		68,000		68,000			
23-01	Replace 2006 John Deere Tractor/Mower	HWY/TM				134,000			
23-01	Front end Loader	HWY/TM				247,000			
24-01	Replace 2005 John Deere 710 Backhoe	HWY/TM					240,000		
24-02	Compressor	HWY/TM					50,000		
24-03	Replaces Ramp Trailer	HWY/TM					10,000		

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22-01	Replace 4x4 Utility Truck w/lift gate & plow	SEW/TM		120,000	120,000				
23-03	Replace 1-ton Truck w/plow & sander	SEW/TM				95,000			
24-01	Laboratory Equipment Replacement	SEW/TM					150,000		
24-01	CCTV Equipment & Truck	SEW/TM					350,000		
25-04	Gear Drive/Motor for WPCF	SEW/TM						35,000	
21-03	Large Dump Truck w/ Plow & Sander	TS/TM	110,000				150,000		80,000
22-01	Replace 2009 Stetco 115CY trailer	TS/TM		240,000	240,000				
22-03	Replace Ottawa Yard Trailer (2000)	TS/TM		62,000					
22-02	John Deere ATV	TS/TM		16,000	<i>grant</i>				
22-04	30 CY Roll Off replacements (2)	TS/TM		20,000	<i>grant</i>				
Total Equipment			477,000	1,835,300	1,147,500	1,138,500	1,576,000	210,000	473,000
Subtotal Capital (General Fund)			4,309,145	25,930,025	2,881,200	14,026,750	7,064,700	3,843,950	3,127,200