

FY 2022
Proposed Expenditures

	Transfers to Cap Improvement	FY2021	Description	Proposed	Increase / (Decrease)	% Change
2100013 - 53901	Industrial Building	-	Industrial Building Needs (Orion Ropeworks & Johnny's)	-	-	0.0%
2100013 - 53922	Municipal Building	74,185	Town Office Building Needs (Admin., Police, Fire, Parks & Rec)	17,737.00	(56,448)	-76.1%
2100033 - 53904	Assessing Consultant	45,000	Commercial / Non-Commercial Updates	45,000.00	-	0.0%
2100033 - 53905	Assessing Technology	-	Hardware, Software and Aerial Images	5,000.00	5,000	#DIV/0!
2100043 - 53915	Election Equipment	-	Election Equipment Replacement	-	-	#DIV/0!
2100053 - 53920	Library Building	-	Library Building Needs	-	-	#DIV/0!
2100053 - 53916	Library Equipment	-	Equipment Needs	-	-	#DIV/0!
2100083 - 53913	Computer Equipment	-	Town Office Administration IT Hardware Needs	-	-	#DIV/0!
2200203 - 53902	Police Radios	5,000	Police Two-Way Communications	5,000.00	-	0.0%
2200203 - 53908	Police Facility	2,000	Savings for New Police Facility	2,000.00	-	0.0%
2200203 - 53912	Police Computer & Equip	6,000	Police IT, Tazers & Body Cameras	6,000.00	-	0.0%
2200203 - 53924	Police Vehicles	48,320	Police SUV and Unmarked Vehicle	49,000.00	680	1.4%
2200213 - 53900	Fire Truck	-	Fire Truck Replacements	-	-	#DIV/0!
2200213 - 53911	Fire Dept Equipment	61,500	Fire Equipment Needs	50,000.00	(11,500)	-18.7%
2200213 - 53914	Rescue Replacement	4,000	Fire Rescue Vehicle Replacement	-	(4,000)	-100.0%
2200213 - 53927	Fire Dept. Facility	2,000	Saving for Fire Dept. Renovations	2,000.00	-	0.0%
2300303 - 52514	Storm Drains	-	Storm Drain Expenses	-	-	#DIV/0!
2300303 - 53903	Street & Roads	300,000	Resurfacing of Streets & Roads	300,000.00	-	0.0%
2300303 - 53907	PW Equipment	-	PW Equipment Needs	100,000.00	100,000	#DIV/0!
2300303 - 53910	Town Garage	-	Town Garage & Rec Building Needs	38,602.44	38,602	#DIV/0!
2300303 - 53925	Fuel Cap. Reserve	-	Surcharge on Fuel Use	-	-	#DIV/0!
2300313 - 53917	Sewer Dept. CSO & Equipment	-	Transfer from Sewer Capital Line (55417)	-	-	#DIV/0!
2300323 - 52023	Recycling Fund	-	Sanitation Recycling Needs	-	-	#DIV/0!
2300323 - 53921	Sanitation Equip.	-	Sanitation Equipment Needs	-	-	#DIV/0!
2400403 - 53918	Recreation Development	21,000	Buildings, Structures, Parks, Playgrounds & Trails	21,000.00	-	0.0%
2400403 - 53919	Maintenance Equipment	22,000	Tractors, Mowers & Trucks	12,250.00	(9,750)	-44.3%
2400403 - 53926	Sports Track	3,000	Town/ School Sports Track	3,000.00	-	0.0%
2400403 - 53928	Fort Halifax Park	-	Fort Halifax Park Work	-	-	#DIV/0!
2400403 - 53929	1804 Schoolhouse	-	1804 Schoolhouse Improvements	-	-	#DIV/0!
2200216 - 53930	Ambulance Replacement	-	Savings for Ambulance Replacement	20,000.00	20,000	#DIV/0!
1100903 - 56040	TOTAL	594,005.00		676,589.44	82,584	13.9%

SOLD - can be removed from Capital - transfer remaining \$38K to other line item

Heat Pumps: Manager's office, Collections, Code/Assessing
Need \$90,000 in FY2022 for Statistical Update Assessment
\$25,000 every 5 years for Aerial Images

Roof, Windows - \$6240 already in capital
Computers, ethernet, switches, firewall - \$4800 already in capital

New cruiser each year
Pumper replacement
9 portable x 5 = \$4,500
Expected rescue replacement in near future

Benton Ave Storm Drains - Roderick Rd to Clinton Ave - funded through RDA
Repave Basset Rd \$250K, Repave Benton Ave Roderick to Clinton \$1M, S Reynolds Rd \$350K, N Reynolds Rd \$280K - \$900K from Orion proceeds, \$400K from RDA for Benton Ave

Replace 2003 Volvo Wheeler, Unit #16 = \$220,000
Vehicle Lift (licensing requirement) \$62K, Heating system upgrade \$15K - \$38K from Orion building capital

Elevator assembly for motorized camera \$18K, Benton Ave Roderick to Clinton \$1.3M funded by RD

Replace 2 playgrounds
New truck and mower 1st year then \$12,250 annually

In-Kind \$50,000 / Fund Raising \$50,000

Dated: 02/03/2021

Dated: 2/3/2021