| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | **FY2022 Capital Budget** | | | | | | |
| 2 | **General Fund:** | | | | | | |
| 3 | **Department** | **Requested Capital Expenses** | **Total Equipment Cost** | **FY2022 Capital Budget Committee Recommendation** | **Notes** | | |
| 4 | Fire | Engine 3 lease payments | $450,000 | $48,095 | Currently leased. 10 year lease at 1.51%: FY21 to FY30 | | |
| 5 | Fire | Engine 2 | $500,000 | $60,000 | 10 year bond at 2%: FY22 to FY31 | | |
| 6 | Fire | Replace Brush 1 | $200,000 | $24,000 | 10 year bond at 2%: FY22 to FY31 | | |
| 7 | Fire | Replace Car 1 | $60,000 | $23,000 | 3 year lease at 3% | | |
| 8 | Fire | Power Load System for Ambulance 1 | $27,000 | $27,000 | | | |
| 9 | Fire | Battery Operated Extrication Set | $70,000 | $70,000 | | | |
| 10 | DPW | Sidewalk Tractor | $180,000 | $34,000 | 7 year bond at 2%: FY22 to FY28 | | |
| 11 | DPW | Ford F550 | $97,000 | $19,000 | 7 year bond at 2%: FY22 to FY28 | | |
| 12 | DPW | Ford F550 | $88,000 | $20,000 | 7 year bond at 2%: FY22 to FY28 | | |
| 13 | DPW | Paving Roller | $38,000 | $38,000 | | | |
| 14 | DPW | Mack Dump Truck | $155,000 | $32,000 | 7 year bond at 2%: FY22 to FY28 | | |
| 15 | DPW | Line painting machine | $10,000 | $10,000 | | | |
| 16 | DPW | Pavement Management and Improvement | $150,000 | $35,000 | 7 year bond at 2%: FY22 to FY28 | | |
| 17 | IT | Server upgrade - Town Hall | $20,000 | $20,000 | | | |
| 18 | IT | Computer upgrade - Town Hall | $20,000 | $20,000 | | | |
| 19 | IT | School Information Technology | $325,000 | $100,000 | | | |
| 20 | Police | 3 police vehicles lease payments | $156,000 | $52,591 | Currently leased. 3 year lease at 1.15%: FY21 to FY23 | | |
| 21 | Police | Police vehicle | $55,000 | $20,000 | 3 year lease at 3%: FY22 to FY25 | | |
| 22 | Police | Police vehicle | $55,000 | $20,000 | 3 year lease at 3%: FY22 to FY25 | | |
| 23 | Police | Police vehicle | $55,000 | $20,000 | 3 year lease at 3%: FY22 to FY25 | | |
| 24 | Police | Animal Control Officer vehicle | $55,000 | $20,000 | 3 year lease at 3%: FY22 to FY25 | | |
| 25 | Facilities | Replacement Facilities vehicle - F350 | $45,000 | $16,000 | 3 year lease at 3%: FY22 to FY25 | | |
| 26 | | | | | | | |
| 27 | | **Total General Fund** | **$2,811,000** | **$728,686** | | | |
| 28 | | | | | | | |
| 29 | **Parks and Recreation Revolving Fund:** | | | | | | |
| 30 | **Department** | **Requested Capital Expenses** | **Total Equipment Cost** | **FY2022 Capital Budget Committee Recommendation** | **Notes** | | |
| 31 | Parks and Recreation | Toro SandPro 5040 | $26,465 | $26,465 | | | |
| 32 | Parks and Recreation | New passenger van/bus | $45,000 | $16,000 | 3 year lease at 3%: FY22 to FY25 | | |
| 33 | Parks and Recreation | Turfware TR360 Spreader | $11,175 | $11,175 | | | |
| 34 | | | | | | | |
| 35 | | **Total Parks and Recreation Revolving Fund** | **$82,640** | **$53,640** | | | |
| 36 | | | | | | | |
| 37 | **ALS Revolving Fund/Ambulance Revolving Fund** | | | | | | |
| 38 | **Department** | **Requested Capital Expenses** | **Total Equipment Cost** | **FY2022 Capital Budget Committee Recommendation** | **Notes** | | |
| 39 | Fire | Replace Ambulance 2 | $300,000 | $55,000 | 7 year bond at 2%: FY22 to FY28. Approval dependent upon confirmation that Ambulance/ALS revolving funds will support annual payments as well as annual operating budget offset | | |
| 40 | | | | | | | |
| 41 | | **Total ALS/Ambulance Revolving Funds** | **$300,000** | **$55,000** | | | |
| 42 | | | | | | | |
| 43 | | | | | | | |