

FY2023 Capital Plan

Department	Project Description	Repl. Cost	Useful Life	Year New	Lease Years	FY23
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Items in the yellow section are previously approved, funded annually by debt exclusions, the General Fund, or Enterprise Funds

Highway	2018 Caterpillar - Loader	\$ 184,092	12	2018	7	41,092
Highway	2016 Wacker Neuson Hydraulic Roller		15	2016	7	3,370
Highway	2019 Caterpillar 440-07 Backhoe	\$ 132,900	10	2020	7	14,630
Highway	2019 Caterpillar 305.5E2CR Mini Excavator	\$ 81,900	12	2020	7	13,636
Stormwater	2022 Elgin Street Sweeper	\$ 245,000	15	2022	5	55,000
Fire	2019 Smeal Ladder Truck (Debt Exclusion)	\$ 1,400,000	25	2021	5	267,090
Town	Various small capital projects approved in 2021	\$ 394,000	varies	varies	5	69,397
Police	2023 Ford Explorer Hybrid	\$ 60,000	varies		n/a	60,000
Police	2023 Ford Explorer Hybrid	\$ 60,000	varies		n/a	60,000

584,215

Items in the blue section are paid for with state appropriation or are grant funded

Highway (Ch. 90)	Roads Maintenance / Paving / PMP	\$ 413,183	20	2020	0	413,183
Schools (Gr.Com)	Six energy projects at schools - match required	\$ 200,000	20	2020	0	200,000
Fire / EMS (State)	Ambulance	\$ 345,000	10	2023	0	345,000
Fire Pumper (Fed)	Federal Grant, pending,- match required	\$ 645,000	20	2023	0	645,000

\$ 1,603,183

Items in the green section are new requests.

Police	Kevlar Body Armor	\$ 27,000	5	2023		27,000
Community Center	Parking Lot resurfacing	\$ 40,000	25		n/a	40,000
Grant Match	Use for FY2023 Grant application matches	\$ 50,000				50,000
Facilities Capital	Small Projects & Equipment	\$ 30,000				40,000
Fire	Pumper - match required	\$ 200,000	20	2023		200,000

Total Capital funding requested	<u>\$ 357,000</u>
Free Cash Requests	\$ 227,000
Capital Line Item in General Fund	\$ 130,000