

| CAPITAL NON-RECURRING BOARD OF FINANCE PROPOSED 5 YEAR PLAN | | | | | | | | | | | | | | | | |
|---|--------------|--|---------------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| | | | PRIOR | DEPARTM | PROPOSED | PROPOSED | | PROPOSED | PROPOSED | PROPOSED | PROPOSED | | | | | |
| | | | BALANCE | 2022-2023 | 2022-2023 | 2022-2023 | | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | |
| DEPARTMENT | Request Year | DESCRIPTION | AS OF 1/31/22 | REQUEST | ALLOCATE | CNR | RETIRED PROJECTS | CNR RES. | TAR | LOCIP | ARP | ALLOCATE | ALLOCATE | ALLOCATE | ALLOCATE | |
| BOE | 2021 | Roof Replacement Plan | 40,000 | 150,000 | 150,000 | 150,000 | | | | | | 300,000 | 300,000 | 300,000 | 300,000 | annual allocation, 50% State |
| | 2021 | Boiler Replacement Plan | 54,000 | 50,000 | 50,000 | 50,000 | | | | | | 100,000 | 100,000 | 100,000 | 100,000 | |
| | 2021 | Exterior Door Replacement | | - | - | | | | | | | 20,000 | 20,000 | 20,000 | 20,000 | |
| | 2022 | Camera Replacement | | 81,241 | 81,241 | | 50,000 | | | | 31,241 | - | - | - | - | |
| | 2021 | Repair/Seal Brick Exterior | 30,000 | 30,000 | 30,000 | 30,000 | | | | | | 30,000 | 30,000 | - | - | |
| | 2022 | Community Room Flooring | | 20,000 | | | 216 | | | | 113,143 | - | - | - | - | |
| Selectmen | ONGOING | Reserve | 207,104 | 75,000 | 75,000 | 75,000 | | | | | | 75,000 | 75,000 | 75,000 | 75,000 | annual allocation |
| Town Hall | 2021 | HVAC Evaluation | | 20,000 | 20,000 | | | | | | 20,000 | - | - | - | - | HVAC system evaluation |
| | 2022 | Paint Walkway | | 15,000 | 15,000 | | | | | | 15,000 | - | - | - | - | |
| | 2022 | Telecommunications Tower Consulting | | 30,000 | 30,000 | | | | | | 30,000 | - | - | - | - | |
| Assessor | ONGOING | Revaluation | 33,264 | 15,000 | 15,000 | 15,000 | | | | | | 15,000 | 15,000 | 15,000 | 15,000 | Reval (Update or Full) every 5 years |
| Land Use/Bldg | 2019 | North Main Street Sidewalk | 35,766 | 13,600 | 13,600 | | | | | | 13,600 | - | - | - | - | Pettengill Rd to Chapman Rd Ph III LoTCIP |
| | 2019 | North Main & Lafayette Drainage | | 350,000 | - | | | | | | | 100,000 | 250,000 | - | - | |
| | 2022 | North Main & Lafayette Drainage/Engineering | | 50,000 | 50,000 | 50,000 | | | | | | - | - | - | - | |
| | 2019 | Park Road & North Main St Drainage | | 90,000 | 90,000 | | | 90,000 | | | | - | - | - | - | |
| | 2019 | School Trail Expansion | | 25,000 | - | | | | | | | - | - | 25,000 | 25,000 | - |
| | 2019 | South Main St Pavement Rehab Phase III | 33,400 | 40,000 | 40,000 | 40,000 | | | | | | - | - | - | - | Engineering Design |
| | 2022 | South Buckboard Culvert Replacement | 18,200 | 660,000 | - | | | | | | | - | 330,000 | 330,000 | - | 50/50 funding |
| | 2022 | West Road Bridge Guide Rail Repair | | 75,000 | 75,000 | | | | | | 75,000 | - | - | - | - | |
| | 2022 | Sherwood Lane | | 301,401 | - | | | | | | | 151,000 | 150,401 | - | - | |
| | 2022 | Wilhenger Drive | | 120,663 | 120,663 | | | 70,663 | 50,000 | | | - | - | - | - | |
| | 2022 | Stony Brook Drive Drainage | | 447,400 | 447,400 | | | 51,337 | | | 396,063 | | | | | |
| Library | 2020 | 2nd Floor Completion | 511,300 | 330,000 | 330,000 | - | | | | | 330,000 | - | - | - | - | Add meeting space for all groups in town |
| Senior Center | 2019 | Replace Parking Lot | | 48,000 | - | | | | | | | - | - | 48,000 | - | Reconstr. Parking lot |
| Parks & Rec | 2019 | Boat Launch | 111,939 | 331,000 | 100,000 | 100,000 | | | | | | 100,000 | 184,600 | - | - | Design, Engineer & Construct boat launch - add ADA dock station |
| | 2020 | Sand Pro | | 24,000 | 24,000 | | | | | | 24,000 | - | - | - | - | |
| | 2022 | Blish Park ADA | 812 | 18,000 | 18,000 | | | | | | 18,000 | - | - | - | - | |
| | 2022 | Blish Park Pollinator Garden & Nursery | | 7,500 | 7,500 | | | | | | 7,500 | - | - | - | - | |
| | 2022 | Lighting for Memorial Field | | 470,000 | | | | | | | | - | - | - | 470,000 | |
| Public Safety | ONGOING | Reserve | 18,619 | 20,000 | 20,000 | 20,000 | | | | | | 20,000 | 20,000 | 20,000 | 20,000 | Reserve for vehicle replacement |
| Fire Dept | ONGOING | Reserve | 17,000 | 50,000 | 50,000 | 50,000 | | | | | | 50,000 | 50,000 | 50,000 | - | annual allocation |
| | 2021 | Fiber at Fire House #2 | | 53,000 | - | - | | | | | | - | - | 53,000 | - | |
| | 2021 | Fire Engine117 Repl. | | 800,000 | - | - | | | | | | - | 110,000 | 110,000 | 110,000 | Replace 1990 Mack fire engine/lease |
| | 2021 | Fire House #2 - repl/repair Bay Heating | | 5,000 | 5,000 | - | | | | | 5,000 | - | - | - | - | |
| Public Works | ONGOING | Reserve | 51,200 | 75,000 | 5,000 | 5,000 | | | | | | 75,000 | 75,000 | 75,000 | 75,000 | annual allocation |
| | 2020 | Mason Dump Truck Replacement | 194,000 | 82,000 | - | | | | | | | - | - | 82,000 | - | Replace 2012 Mason Dump Truck |
| | 2020 | A/C in Bay area | | 10,000 | 10,000 | | | | | | 10,000 | - | - | - | - | Install in mechanics bay |
| | 2021 | Improvements to Metal Building at Garage | 50,192 | 40,000 | 20,000 | 20,000 | | | | | | 20,000 | - | - | - | Add mechanic lift, insulate, heat |
| | 2022 | Sweeper, Rototiller attachments | | 10,500 | 10,500 | | | | | | 10,500 | - | - | - | - | |
| | 2022 | Ford F550 Flatbed | | 85,000 | - | | | | | | | - | - | 85,000 | - | |
| | 2022 | Ventrac Tractor | | 70,000 | 70,000 | 70,000 | | | | | | - | - | - | - | |
| | 2022 | Refurbish Trucks (#27,#31, Mason Dump Truck) | | 62,000 | 62,000 | 62,000 | | | | | | - | - | - | - | |
| Transfer Station | 2022 | Paving/Guard Rail/Drainage | | 150,000 | 150,000 | | | | | | 150,000 | | | | | |
| TOTALS | | | | 5,792,305 | 2,240,904 | 750,000 | 50,216 | - | 212,000 | 50,000 | 1,292,047 | 1,605,500 | 1,808,001 | 1,096,000 | 1,185,000 | |