

CAPITAL IMPROVEMENT PROGRAM

Town of Willington, Connecticut

2023/2024 through 2027/2028



**Prepared by
The Town of Willington
Capital Improvement Planning Committee**

APPROVED BY BOARD OF SELECTMEN – 4/3/2023
ADOPTED AT ANNUAL TOWN BUDGET MEETING – 4/18/2023

Introduction

In fiscal year 2011-2012 the Board of Selectmen voted to establish a CIP Committee of nine representatives with staggered terms. The Board of Selectmen appoints the first seven seats. The First Selectman fills the eighth seat. The ninth seat is filled by the Board of Finance Chairman, or his delegate.

As of April 1, 2023 the committee consists of:

- 1) Christina Mailhos, Chairman (term expires November 30, 2025)
- 2) Stuart Cobb (term expires November 30, 2025)
- 3) KarenAnn Caldwell (term expires December 1, 2023)
- 4) Cari Donaldson (term expires December 1, 2023)
- 5) SEAT VACANT (term expires December 1, 2023)
- 6) Melissa McKinnon (term expires December 1, 2024)
- 7) Jennifer Goodale (term expires December 1, 2024)
- 8) Erika Wiczenski (First Selectman)
- 9) Stef Summers (Board of Finance, Chairman)
- 10) Donna Latincsics (Business Manager Ex-officio non-voting member)

Kelsey Allard was the paid recording secretary for the CIP committee for most of this planning season as no permanent secretary was appointed.

Continuing the process begun in 1991, the Willington Capital Improvement Planning (CIP) Committee presents this report with the recommended capital improvement program for fiscal years 2023/2024 – 2027/2028. Specific projects are recommended for this time period. This report should be used as a set of specific budgetary recommendations for FY2023-2024 and as a plan for future years.

Purpose

The basic function of the CIP Committee is to provide the Town of Willington with an orderly process for planning and budgeting for capital needs. The plan is intended to prioritize current and future needs to fit within the anticipated level of financial resources available. The goal is to maintain all capital assets including buildings and infrastructure and to meet future demands, thus avoiding deterioration leading to costly maintenance requirements, threatening interruption of town services and decline of the community or stagnation of community growth.

The Capital Improvement Program (CIP) is a recommended schedule of public, physical improvements, including the planning and engineering thereof, for the Town of Willington over a five year period. The overall schedule is based upon a series of priorities which take into consideration the Town's current and anticipated financial capacity as well as the needs, desire and improvements requested from various departments, agencies, boards and commissions. The CIP is updated annually at which time the schedule of projects are revised as appropriate. This plan should be developed in concert with the comprehensive long-range goals of the Town of Willington as noted in the Plan of Conservation and Development.

Methodology

Using the Capital Improvement Program Request form and Appendix A and B, the Committee requested from all departments, boards and commissions an update of anticipated projects, costs and timetables.

All departments, boards or commissions of the Town supported in any portion by town funds, prepared detailed estimates of capital expenditure(s) to be made. Revenue other than local tax revenue expected to be received to offset the cost of the proposed capital expenditure was also listed.

The committee reviewed all projects and provided timetables, funding sources and departmental priorities. Finally, the Committee reviewed all data with an understanding of the fiscal capability of the Town and developed recommendations for the coming year and plans for future years. This would give townspeople a definitive plan of capital projects and would give the Board of Finance

an understanding of the impact on upcoming budgets for their budgetary work. It would also allow the Committee to monitor LOCIP, Capital Reserves and local taxation to match projects for the most optimal configuration.

Summary of Project Requests, FY2023/24 - 2027/28

The committee's recommendation is to fund projects totaling \$30,203,798 (11,650,158 with local funds and \$18,553,640 off budget) for over the five-year plan. Table 1 summarizes the projects funded.

One of the primary goals of the committee is to sustainably increase the net capital expenditures of the general budget while maintaining the capital plan of the Town. Our goal is to increase local spending by at least 10% each year, and that is accomplished by increasing the general transfer to the Capital Reserve Fund by 10% and also by adding a \$1,000,000 transfer for school building projects.

Typically, the largest part of the capital expenditures budget is repayment of long-term debt. Payment for the library bond will continue until FY2027 and is currently the only Town bond remaining. In FY23-24 the town will pay \$171,000 toward this bond. The Town has relied on long-term leasing for equipment and the CIP Committee is taking steps to move away from this practice. For the next fiscal year, the Town will pay \$106,065 in lease costs from the general fund for public works equipment (2020 roadside mower, 2022 dump truck, 2022 F350 pickup truck, 2018 Dump and wood chipper, 2022 F450 and the 2023 Dump Truck) and and \$17,008 for self-contained breathing apparatus for WFD #1 that was leased in 2018.

We have long known that there will need to be a large school project and in recent years have been using estimates in this plan for bond payments (the estimates were for \$1,400,000 bond payments.) The School Building Committee made a recommendation to the Town to build a \$62M new school with bond payments approximately twice what was estimated. This was not approved at referendum in March of 2023. At this time, it is unclear what the Board of Education will be recommending but addressing the growing maintenance needs of the existing schools has become a clear priority. For this reason, the CIP Committee recommended putting aside at least \$1,000,000 in the next 5 years.

Fortunately, there is still some available ARPA funding. It was used to fund several projects last year and is a suggested source of funding for a facilities study for municipal buildings, the entryway gutter project at the library and a regulation and ordinance codification program for the Town Clerk and Land Use.

PUBLIC WORKS: The CIP plan includes the purchase of a street sweeper from the Capital Reserve Fund. Also, overhead doors for the DPW garage would be paid for through LOCIP funds. The salt shed project has been funded from STEAP funding from the State of Connecticut. Ongoing planned vehicle replacement will continue in future years along with various paving, drainage and maintenance projects.

FIRE DEPARTMENTS:

Willington Fire Department #1: This will be the last year of the lease on the self-contained breathing apparatus (\$17,008 per year). The purchase of a new primary ambulance was approved for FY22-23 with a lease payment of \$48,638 in all years of the plan. \$60,000 is planned for the replacement of hydraulic rescue equipment. Future requests included in the plan include bonding for the firehouse addition project.*

Willington Hill Fire Department: Included in each year the plan is the lease payment of \$12,160 for the 1st response vehicle. Design and engineering for a new fire station for WHFD is included in years 1&2 for a total of \$310,000.*

The Fire Departments have submitted a joint request to bond for construction related to the addition at WFD1 and new building for WHFD in the amount of \$11,500,000. This is just an estimate at this point.

TOWN: The funding to complete the mandated re-evaluation is included in this current year for \$32,700. The facilities study for municipal buildings that was planned for this year was covered by ARPA funds.

SCHOOLS: It is not clear what the priority and cost of building projects at the schools are, however, we do know they will be substantial. In Year 1, \$40,000 is earmarked to come out of the Capital Reserve Fund for plumbing projects at both schools and in Year 2, the Ramp at HMS needs to be replaced for \$95,000 (also coming out of Capital Reserve.) In addition, there is \$1,000,000 being set aside each year to go towards building repairs.

PARKS & RECREATION: A major lighting and drainage project is underway at the River Road Athletic Complex with funding provided by ARPA.

LIBRARY: Now that the Library is getting older, there are several maintenance and repair projects that have been put forth for funding. ARPA funding has already been used to address a few of these and what remains would be a building envelope project in Year 2 using LOCIP funds, flooring in the community room using local funds in year 3, exterior paint in year 4 using LOCIP funds, and interior paint in year 5 using LOCIP funds.

RECOMMENDATIONS FOR FY 2023/24-2027/28

Projects to Fund for FY2023/24:

The following CIP committee recommendations are specific for the next fiscal year ending June 30, 2024 and should serve as the proposed capital budget to be adopted. The majority of these expenses are debt service and are included in the General Government budget (for example, Public Works vehicle lease payments are included in the Public Works operating budget.) Also included here is the annual transfer to the Capital Reserve Fund, which assumes a 10% increase each year. We have also added an additional transfer to the Capital Reserve Fund to be earmarked to address the school buildings.

FY 2023-24 - Impacting General Fund

Project Description	FY23-24 Budget Impact	Note - Budget Line Source
DEBT SERVICE / 2022 PW F-450 Small Dump - lease payment thru 2029	10,948	Operating Budget Line Item - #311
DEBT SERVICE / 2022 PW PICKUP Ford F350 - lease payment thru 2029	7,522	Operating Budget Line Item - #311
DEBT SERVICE / 2022 PW DUMP - lease payment thru 2029	32,010	Operating Budget Line Item - #311
DEBT SERVICE / 2020 PW Roadside Mower - lease payment thru 2027	18,349	Operating Budget Line Item - #311
DEBT SERVICE / 2006 Bond for Library - lease payment thru 2027	171,000	Operating Budget Line Item - #900
DEBT SERVICE / 2018 WFD1 SCBA - lease payment thru 2024	17,008	Operating Budget Line Item - #900
DEBT SERVICE / 2018 PW DUMP & Chipper - lease payment thru 2024	16,340	Operating Budget Line Item - #311
DEBT SERVICE / 2023 PW DUMP - lease payment thru 2030	20,896	Operating Budget Line Item - #311
Transfer to Open Space Fund	25,000	Operating Budget Line Item - #515
Transfer to Capital Reserve Fund - General	460,000	Operating Budget Line Item - #540
Transfer to Capital Reserve Fund – Schools	1,000,000	Operating Budget Line Item - #540
TOTAL	1,779,073	

FY 2023-24 – Off Budget Expenditures

Project Description		Note - Budget Line Source
2023 WFD1 Primary Ambulance - lease payment thru 2030	48,638	Fund #17 (EMS Fund)
2023 WHFD 1st Response Vehicle - lease payment thru 2030	12,160	Fund #17 (EMS Fund)
WFD1 Ambulance Payroll Supplement	20,000	Fund #17 (EMS Fund)
WHFD Fire Station Addition/Survey & Engineering	110,000	Fund #04 (Capital Reserve)
WFD1 Replace Hydraulic Rescue Equipment	60,000	Fund #04 (Capital Reserve)
2023 DPW Street Sweeper	100,000	Fund #04 (Capital Reserve)
DPW Overhead Garage Doors	71,950	Fund #02 (LOCIP)
DPW Salt Shed	500,000	STEAP
Assessor Revaluation	32,700	Fund #04 (Capital Reserve)
Plumbing Repairs at both schools	40,000	Fund #04 (Capital Reserve)
Library Gutters	20,000	ARPA
Facilities Study (Municipal Buildings)	40,000	ARPA
Regulation & Ordinance Codification Project	15,000	ARPA
TOTAL	1,070,448	

OUT YEARS FISCAL YEARS 2023 - 2027: Planned General Fund spending is \$1,877,065 in Year 2, \$7,994,020 in Years 3-5. The dramatic increase in years 3-5 is due to the bond payments beginning for the possible road improvement projects and addition at WFD1 and new building for WHFD.

CAPITAL IMPROVEMENT PROGRAM

APPROVAL PROCEDURE

1. Town of Willington Boards, Commissions, Agencies, Departments

- Responsible for preparing the CIP requests and forwarding them to the CIP committee by the November deadline of each year. The November deadline will be determined on a yearly basis by the CIP committee.
- Each Board, Commission, Agency or Department shall have representation available to meet with the CIP committee, at their request, to discuss, explain and justify each request.

2. CIP Committee Duties (Is a committee coordinating the capital requests of the town)

- Elects a committee chair.
- Follows municipal rules and regulations to be in compliance with such
- Submits to department heads – list of inventory and condition assessment survey for their review, along with request form and instructions
- Reviews all policies and criteria (especial with new elected officials or committee members)
- Reviews prior projects for completeness, elimination or continuation
- Review new requests for: 1) meeting criteria, 2) prioritizing, 3) assigning funding
- Holds meeting to help in completing or clarifying requests (if necessary).
- Adopts new CIP plan containing 5 year capital program to be approved in principle with the first year capital budget to be legally adopted
- Submits plan to BOS for their approval
- Revises CIP and sends to Referendum for adoption
- Meets monthly to monitor status of projects and conduct site visits as needed.

3. Board of Selectmen Duties

- Reviews recommendations of CIP and return for revision(s) if necessary.
- Submits recommended CIP and Capital Budget to Board of Finance and Planning and Zoning Commission in time for yearly budget preparation, in compliance with CT General Statutes 8-23 and 8-24.
- Shall revise the CIP to comply with the Board of Finance fiscal policies established in relation to the CIP.

4. Board of Finance Duties

- Approves fiscal policies and plans for the management and implementation of the CIP.
- BOF/TM approves appropriations for off budget projects.

5. Planning and Zoning Commission Duties

- Reviews the recommended CIP for compliance to CT General Statute 8-23.

6. Town Meeting

- At Town Meeting, the recommended CIP for the next fiscal year and the overall concept of the revised five (5) year plan shall be voted on.
- The Capital Budget and any appropriation for capital projects or expenditures and the authorization to issue the debt for such item must be voted on at a Town Meeting.

APPENDIX A

INSTRUCTIONS FOR PROJECT REQUEST FORM

PROJECT TITLE

List the Title of proposed project

DATE SUBMITTED

Date project is first submitted to CIP Committee

SUBMITTING DEPARTMENT

Name of your department, agency, board, or commission

SUBMITTED BY

Name of person to contact for additional details and questions

PROJECT # and ACCOUNT

These numbers will be assigned by CIP Committee

BRIEFLY DESCRIBE PROJECT

1. Give a brief description of the project
2. State if it is a new purchase or replacing an existing facility, equipment, land
3. List life expectancy
4. Include studies and/or reference material if available. Attach additional sheets if necessary.

BRIEFLY JUSTIFY PROJECT

Explain why this project is needed at this time.

IMPACT ON OPERATING BUDGET

Explain if it will create an increase or decrease in operating expenses and why.

TOTAL COST ESTIMATES

List **Total Project Cost**, outlining if the project will overlap fiscal years or be needed in multiple fiscal years, and other costs of the project such as planning, engineering, inspection, site acquisition. List other indirect costs of the project, personnel, annual maintenance costs, materials, furniture etc

TOTAL REVENUE ESTIMATES

List total project Revenues and source.

PROJECT RANK

Rank the importance of each project, using 1 as the highest priorities:

1. Committed: Projects the Town has already committed to undertake.
2. Urgent: Projects that address safety, health, code violations, or deficiencies in services provided.
3. Priority: Projects that are needed to replace unsatisfactory conditions or services.
4. Needed: Projects that are planned but can be delayed until funds are available.
5. Desirable: Projects that would be ideal if sufficient funds are available.

APPENDIX B**Qualification Criteria:**

For the purpose of this report, “capital improvements” are major projects undertaken by the Town that are generally one or more of the following categories:

- All projects requiring debt obligation of borrowing.
- Any acquisition or lease of land.
- Purchase of major equipment and vehicles valued in excess of \$10,000 with life expectancy of three years or more.
- Construction of new building facilities including engineering, design and other pre-construction costs with an estimate cost in excess of \$10,000.
- Major building improvements that are not routine expenses and that substantially enhance the value of a structure with an estimated cost in excess of \$10,000.
- Major equipment or furnishing required to furnish new building or other projects with an estimated cost in excess of \$10,000.
- Major studies requiring the employment of outside professional consultants in excess of \$10,000.
- Projects costing greater than \$5,000 but less than \$10,000 with useful life of greater than 3 years that increase the asset value may be purchased from Capital Expenditure account 0930.

Evaluation Criteria:

Do the answers to these questions support doing this project?

Rank 0-3 (0-not very much, 1-somewhat, 2-is supportive, 3-very supportive)

Legal Issues

- Is this project needed to meet federal or state mandates such as code violations?

Social Issues

- Does this project promote economic vitality, encourage jobs or business development?
- Is there public support for this project?
- What is the departmental support for this project?
- Who will benefit from this project (percentage of population served)?
- Will this project benefit a special needs segment of the population?
- Will this project meet the needs of the community for the next 10-20 years?
- Are there community health or safety factors associated with this project?

Financial Issues

- Is the proposed funding reasonable for this project (benefit-to-cost ratio)?
- Are there State or Federal funds available for this project?
- What are the future operational and maintenance costs associated with this project?
- Will this project reduce current operational or maintenance costs?

Project Issues

- Is the timing or phasing of this project critical to availability or other projects?
- Are there alternatives to this project, other options available?
- How much disruption or inconvenience will be caused by this project?
- Has adequate planning been done regarding scope of work and cost estimates?
- What are the implications of deferring the project?
- Do any of these criteria carry extra weight?

	A	B	D	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AF	AG	AH	AI
1				FY2023-24 (YEAR 1)				FY2024-25 (YEAR 2)				FY2025-26 (YEAR 3)				FY2026-27 (YEAR 4)				FY2027-28 (YEAR 5)			
2	STATUS A/O 3.30.23	Department	Project Title	Total FY23-24	Local Funds	Other	Funding Source	Total FY24-25	Local Funds	Other	Funding Source	Total FY25-26	Local Funds	Other	Fund Source	Total FY26-27	Local Funds	Other	Fund Source	Total FY27-28	Local Funds	Other	Fund Source
3	Annual Transfer		Transfer to Cap Reserve Fund 04 \$245,923 in FY22-23	460,000	460,000	0	504	506,000	506,000	0	504	556,600	556,600	0	504	612,260	612,260	0	504	673,486	673,486	0	504
4	Annual Transfer		Transfer to Cap Reserve Fund 04 for Schools Project/SBC	1,000,000	1,000,000		504	1,000,000	1,000,000		504	1,000,000	1,000,000		504	1,000,000	1,000,000		504	1,000,000	1,000,000		504
5	Requested FY23-24	EMS	HMS Ramp	0	0	0		95,000	0	95,000	F04	0	0	0		0	0	0		0	0	0	
6	Requested FY23-24		Plumbing repairs at both schools	40,000	0	40,000	F04	0	0	0		0	0	0		0	0	0		0	0	0	
7			TOTAL BOARD OF EDUCATION	40,000	0	40,000		95,000	0	95,000		0	0	0		0	0	0		0	0	0	
16	Committed FY17-18	EMS	2018 WFD1 SCBA Lease payment thru 2024 - 2.74%	17,008	17,008	0	910	0	0	0	0	0	0	0		0	0	0		0	0	0	
17	Committed FY22-23	EMS	WFD#1 F550 Ambulance Lease pymt Lease payment thru 2030	48,638	0	48,638	F17	48,638	0	48,638	F17	48,638	0	48,638	F17	48,638	0	48,638	F17	48,638	0	48,638	F17
18	Committed FY22-23	EMS	WHFD 1st Response Vehicle Lease pymt Lease payment thru 2030	12,160	0	12,160	F17	12,160	0	12,160	F17	12,160	0	12,160	F17	12,160	0	12,160	F17	12,160	0	12,160	F17
19	Committed FY24-28	EMS	AMBULANCE PAYROLL	20,000		20,000	F17	10,000		10,000	F17	10,000		10,000	F17	10,000		10,000	F17	10,000		10,000	F17
20	Requested FY23-24	EMS	WHFD Survey & Engineering 25 Old Farms	110,000	0	110,000	F04	0	0			0								0			
21	Requested FY24-25	EMS	WHFD Design & Engineering 25 Old Farms					200,000		200,000	F04												
22	Requested FY23-24	EMS	WFD#1 Replace Hydraulic Rescue Equipment	60,000	0	60,000	F04	0				0								0	0	0	
23	Requested FY23-24	EMS	Squad 113 Refurbishment Year 3 \$125K	0				0				125,000	0	125,000	F04					0	0	0	
24	Requested FY23-24	EMS	Replace R-149 Year 5 \$850K	0				0				0	0	0						850,000	0	850,000	F04
25	Requested FY25-26	EMS	\$11.5 M GO Bond WFD1 Addition & WHFD Replacement	0								11,500,000		11,500,000	BO								
26	Requested FY25-26	EMS	2026 Bond Payment WFD1 Addition & WHFD Replacement	0								625,000	625,000	0	910	620,000	620,000	0	910	615,000	615,000		910
27			TOTAL EMS	267,806	17,008	250,798		270,798	0	270,798		12,320,798	625,000	11,695,798		690,798	620,000	70,798		1,535,798	615,000	920,798	
28	Committed FY18-19	DPW	2018 PW DUMP & Chipper Lease payment thru 2025 - 2.74%	16,340	16,340	0	311	16,340	16,340	0	311	0	0	0		0	0	0		0	0	0	
29	Committed FY21-22	DPW	2022 PW F-450 Small Dump Lease payment thru 2029 -1.65%	10,948	10,948	0	311	10,948	10,948	0	311	10,948	10,948	0	311	10,948	10,948		311	10,948	10,948		311
30	Committed FY21-22	DPW	2022 PW DUMP Lease payment thru 2029 -1.65%	32,010	32,010	0	311	32,010	32,010	0	311	32,010	32,010	0	311	32,010	32,010		311	32,010	32,010		311
31	Committed FY21-22	DPW	2022 PW PICKUP Ford F350 Lease payment thru 2029 - 1.65%	7,522	7,522	0	311	7,522	7,522	0	311	7,522	7,522	0	311	7,522	7,522		311	7,522	7,522		311
32	Committed FY19-20	DPW	2020 PW Roadside Mower Lease payment thru 2027 - 2.56%	18,349	18,349	0	311	18,349	18,349	0	311	18,348	18,348	0	311	18,349	18,349		311	18,349	18,349		311
33	Committed FY22-23	DPW	2023 PW DUMP Lease Payment Lease payments thru 2030- 2.56%	20,896	20,896	0	311	20,896	20,896	0	311	20,896	20,896	0	311	20,896	20,896		311	20,896	20,896		311
34	Requested FY23-24	DPW	2024 Street Sweeper Year 1 Purchase \$100K	100,000	0	100,000	F04	0	0	0		0	0	0		0	0	0		0	0	0	
35	Requested FY23-24	DPW	Overhead Doors - DPW Garage Year 1 Purchase	71,950	0	71,950	F02	0	0	0		0	0	0		0	0	0		0	0	0	
36	Requested FY22-23	DPW	Village Hill Road Drainage & Paving \$500K	0	0	0		500,000	0	500,000	TRIP	0	0	0		0	0	0		0	0	0	
37	Requested FY23-24	DPW	PW Configuration Part 1 Salt Shed Possible STEAP Grant	500,000	0	500,000	STEAP	0	0	0		0	0	0		0	0	0		0	0	0	
38	Requested FY23-24	DPW	2026 John Deere Loader Year 3 Purchase	0	0	0		0	0	0		200,000	0	200,000	F04	0	0	0		0	0	0	
39	Requested FY22-23	DPW	2026 PW DUMP Year 3 to replace 2015	0	0	0		0	0	0		260,000	0	260,000	F04	0	0	0		0	0	0	
40	Requested FY25-26	DPW	2026 Bond Payment Rd Imp (Liska \$900K+Schofield \$2.2M)	0	0	0		0	0	0		205,000	205,000	0	910	200,000	200,000	0	910	195,000	195,000	0	910
41	Requested FY22-23	DPW	\$3.1 M GO Bond Rd Imp (Liska \$900K = Schofield \$2.2 M)	0	0	0		0	0	0		3,100,000		3,100,000	BO			0				0	
42	Requested FY23-24	DPW	PW Install Storm Water Treatment Chamber Year 2 Project	0	0	0		35,000	0	35,000	F02	0	0	0		0	0	0		0	0	0	
43	Requested FY23-24	DPW	Bus Lot Paving Year 3 Project	0	0	0		0	0	0		60,000	0	60,000	F02	0	0	0		0	0	0	
44			TOTAL PUBLIC WORKS	778,015	106,065	671,950		641,065	106,065	535,000		3,914,724	294,724	3,620,000		289,725	289,725	0		284,725	284,725	0	910
45	Committed FY05-06	LIBRARY	2006 Bond Payment for Library 2027 - 3.95%	171,000	171,000	0	910	165,000	165,000	0	910	159,000	159,000	0	910	153,000	153,000	0	910	0	0	0	910
46	Requested FY23-24	LIBRARY	Entryway Gutters Year 1 (ARPA Request - Pending)	20,000	0	20,000	ARPA	0	0	0		0	0	0		0	0	0		0	0	0	
47	Requested FY23-24	LIBRARY	Building Envelope Year 2	0	0	0		80,000		80,000	F02	0	0	0		0	0	0		0	0	0	
48	Requested FY23-24	LIBRARY	Flooring in Community Room Year 3	0	0	0		0	0	0		20,500	20,500	0	930	0	0	0		0	0	0	
49	Requested FY23-24	LIBRARY	Exterior Paint - Windows (ARPA Request - Pending) Year 4	0	0	0		0	0	0		0	0	0		55,000		55,000	F02	0	0	0	
50	Requested FY23-24	LIBRARY	Interior Paint - walls & doors Year 5	0	0	0		0	0	0		0	0	0		0	0	0		70,000		70,000	F02
51			TOTAL LIBRARY	191,000	171,000	20,000		245,000	165,000	80,000		179,500	179,500	0		208,000	153,000	55,000		70,000	0	70,000	
52	Requested FY23-24	BOS	Facilities Study for Muni Buildings Year 1 \$30K	40,000	0	40,000	APRA	0	0	0		0	0	0		0	0	0		0	0	0	
53	Requested FY23-24	BOS	TOB Common Room Floors Year 2 \$35K	0	0	0		35,000	35,000	0	930	0	0	0		0	0	0		0	0	0	
54	Requested FY23-24	BOS	TOB/PW Building Security Year 2	0	0	0		35,000	35,000	0	930	0	0	0		0	0	0		0	0	0	
55			TOTAL SELECTMEN	40,000	0	40,000		70,000	70,000	0		0	0	0		0	0	0		0	0	0	
56	Requested FY23-24	ASSESSOR	Assessor Revaluation Reval in FY24-25	32,700	0	32,700	F04	17,500	0	17,500	F04	17,500	0	17,500	F04	17,500	0	17,500	F04	17,500	0	17,500	F04
57			TOTAL ASSESSOR	32,700	0	32,700		17,500	0	17,500		17,500	0	17,500		17,500	0	17,500		17,500	0	17,500	
58	Requested FY23-24	CC	Replenish Open Space Fund \$30K each year into Fund 15	25,000	25,000	0	515	30,000	30,000	0	515	30,000	30,000	0	515	30,000	30,000	0	515	30,000	30,000	0	515
59			TOTAL CONSERVATION COMMISSION	25,000	25,000	0		30,000	30,000	0		30,000	30,000	0		30,000	30,000	0		30,000	30,000	0	
60	Requested FY23-24	LAND USE	Regulation & Ordinance Codification Year 1	15,000	0	15,000	ARPA	0	0	0		0	0	0		0	0	0		0	0	0	
61			TOTAL LAND USE	15,000	0	15,000		0	0	0		0	0	0		0	0	0		0	0	0	
62	NO REQUESTS		TOTAL OLD TOWN HALL	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
63	NO REQUESTS		TOTAL PARKS & REC	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
64	NO REQUESTS		TOTAL SENIOR CENTER	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
65			TOTAL	2,849,521	1,779,073	1,070,448		2,875,363	1,877,065	998,298		18,019,122	2,685,824	15,333,298		2,848,283	2,704,985	143,298		3,611,509	2,603,211	1,008,298	
66			FUNDING SOURCES - LOCAL OPERATING BUDGET																				
67	Line Item 930 - Capital Outlay - included in Selectmen's budget								70,000				20,500								0		
68	Line Item 910 - General Government Bond & Lease Payments				188,008				165,000				989,000				973,000				810,000		
69	Line Item 311 - Public Works (Lease Payments for Equipment)				106,065				106,065				89,724				89,725				89,725		
70	Line Item 504 - Annual transfer into Capital Reserve Fund (04)				460,000				506,000				556,600				612,260				673,486		
71	Line Item 504 - Annual transfer into Capital Reserve Fund (04) for School Projects				1,000,000				1,000,000				1,000,000				1,000,000				1,000,000		
72	Line Item 515 - Annual transfer into Open Space Fund (15)				25,000				30,000				30,000				30,000				30,000		
73			PREVIOUSLY COMMITTED LOCAL SPENDING TOTAL		294,073				271,065				1,078,724				1,062,725				899,725		
74			LOCAL SPENDING TOTAL		1,779,073				1,877,065				2,685,824				2,704,985				2,603,211		
75			LOCAL SPENDING TARGET (10% increase each year)																				