

General Fund Summary

Department Capital Requests

FY27-31

Dept	Project	Dept Priority	FY 2027	FY27 TA Recommended	FY 2028	FY 2029	FY 2030	FY 2031	Total Est Cost
BPW									
BPW Admin.	Window Replacement	1			\$ 75,000				\$ 75,000
	Town Wide Gas Pump System Replacement	1	\$ 500,000	\$ 100,000					\$ 500,000
BPW Highway	Roadwork	1	\$ 300,000	\$ 100,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 1,600,000
	Street Sweeper Replacement	3	\$ 300,000	\$ 200,000					\$ 300,000
	Vehicle Replacement/New Light Duty Dump Truck	2	\$ 120,000						\$ 120,000
	Replace 2021 Chevrolet Dump to Loader Body	3				\$ 50,000			\$ 50,000
	Replace Foreman Utility Trucks (2)	3				\$ 120,000	\$ 120,000		\$ 240,000
	Replace 2002 Grader with Skid Steer	2			\$ 90,000				\$ 90,000
BPW Parks	Beach Trailer Bathroom Replacement	1	\$ 350,000						\$ 350,000
	Cushman and Livesey Park Drainage Improve. & Walkway Resurfacing	1			\$ 250,000				\$ 250,000
BPW Total			\$ 1,570,000	\$ 400,000	\$ 715,000	\$ 495,000	\$ 445,000	\$ 350,000	\$ 3,575,000
	Free Cash 12/20/25 (\$2,823,249)		\$ 1,570,000	\$ 400,000	\$ 715,000	\$ 495,000	\$ 445,000	\$ 350,000	\$ 3,575,000
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)		\$ -		\$ -	\$ -	\$ -	\$ -	
	Capital Stabilization 12/20/25 (\$3,558,384)		\$ -		\$ -	\$ -	\$ -	\$ -	
	Ambulance Fund 12/20/25 (\$941417)		\$ -		\$ -	\$ -	\$ -	\$ -	
Emergency Management									
	Light Tower	2	\$ 16,895	\$ 16,895	\$ -	\$ -	\$ -	\$ -	\$ 16,895
	Replace Unit 51 Pickup Truck	1	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000
Emergency Management Total			\$ 114,895	\$ 16,895	\$ -	\$ -	\$ -	\$ -	\$ 114,895
	Free Cash 03/27/24 (\$2,769,553.00)		\$ 114,895	\$ 16,895	\$ -	\$ -	\$ -	\$ -	\$ 114,895
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)		\$ -		\$ -	\$ -	\$ -	\$ -	
	Capital Stabilization 03/27/24 (\$5,411,050.68)		\$ -		\$ -	\$ -	\$ -	\$ -	
	Ambulance Fund 03/27/24 (865,486.00)		\$ -		\$ -	\$ -	\$ -	\$ -	
Fire									
	PFAS Free Firefighting Gear	1	\$ 133,285	\$ 133,285	\$ -	\$ -	\$ -	\$ -	\$ 133,285
	Life Pak Replacement	4	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ 70,000
	Brush Truck Replacement (Unit 5)	2	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
	Car 3 Replacement	3	\$ 85,000		\$ -	\$ -	\$ -	\$ -	\$ 85,000
	Fire Engine Replacement	8				\$ 850,000			\$ 850,000
	Ambulance Replacement	5						\$ 500,000	\$ 500,000
Fire Total			\$ 373,285	\$ 218,285	\$ -	\$ 850,000	\$ -	\$ 500,000	\$ 1,723,285
	Free Cash 03/27/24 (\$2,769,553.00)		\$ 373,285	\$ 218,285	\$ -	\$ -	\$ -	\$ -	\$ 373,285
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)		\$ -		\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000

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Dept	Project	Dept Priority	FY 2027	FY27 TA Recommended	FY 2028	FY 2029	FY 2030	FY 2031	Total Est Cost
Council on Aging									
	Replace COA Tables and Chairs	1	\$ 43,000	\$ 43,000					\$ 43,000
	Replace Ceiling tiles	1	\$ 33,505	\$ 33,505					\$ 33,505
	Council on Aging Total		\$ 76,505	\$ 76,505	\$ -	\$ -	\$ -	\$ -	\$ 76,505
	Free Cash 03/27/24 (\$2,769,553.00)		\$ 76,505	\$ 76,505	\$ -	\$ -	\$ -	\$ -	\$ 76,505
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)								
	Capital Stabilization 03/27/24 (\$5,411,050.68)								
	Ambulance Fund 03/27/24 (865,486.00)								
Building Commissioner									
	Replace SUV		\$ 48,000	\$ 48,000					\$ 48,000
	Free Cash 03/27/24 (\$2,769,553.00)		\$ 48,000	\$ 48,000					
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)								
	Capital Stabilization 03/27/24 (\$5,411,050.68)								
	Ambulance Fund 03/27/24 (865,486.00)								
Police									
	Cruiser Replacements (Revised Amount Based on Ford Explorers)	1	\$ 194,851	\$ 172,066	\$ 204,593	\$ 214,823	\$ 225,564	\$ 233,843	\$ 1,073,674
	Body Worn Camera and Taser Project	2	\$ 24,748	\$ 24,748	\$ 36,420	\$ 36,420	\$ 25,678	\$ 25,678	\$ 148,944
	Police Total		\$ 219,599	\$ 196,814	\$ 241,013	\$ 251,243	\$ 251,242	\$ 259,521	\$ 1,222,618
	Free Cash 03/27/24 (\$2,769,553.00)		\$ 219,599	\$ 196,814	\$ 241,013	\$ 251,243	\$ 251,242	\$ 259,521	\$ 1,222,618
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)		\$ -		\$ -	\$ -	\$ -	\$ -	
	Capital Stabilization 03/27/24 (\$5,411,050.68)		\$ -		\$ -	\$ -	\$ -	\$ -	
	Ambulance Fund 03/27/24 (865,486.00)		\$ -		\$ -	\$ -	\$ -	\$ -	
Harbormaster									
	Harbormaster/Shellfish Warden Truck (replacement)	1	\$ 68,477	\$ 59,539					\$ 68,477
	Repair Seawall at Bridge Street	1	\$ 9,290,225						\$ 9,290,225
	Harbormaster Total		\$ 9,358,702	\$ 59,539	\$ -	\$ -	\$ -	\$ -	\$ 9,358,702
	Free Cash 03/27/24 (\$2,769,553.00)		\$ 68,477	\$ 59,539					
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)		\$ 9,290,225						
	Capital Stabilization 03/27/24 (\$5,411,050.68)								
	Ambulance Fund 03/27/24 (865,486.00)								
School									
	Tripp School HVAC Replacement	1			\$ 811,000				\$ 811,000
	Ad Center Updated Feasibility Study	2					\$ 50,000		\$ 50,000

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Dept	Project	Dept Priority	FY 2027	FY27 TA Recommended	FY 2028	FY 2029	FY 2030	FY 2031	Total Est Cost
	High School 1906 Roof Replacement	1				\$ 3,500,000	\$ 1,700,000		\$ 5,200,000
	High School Roof Retrofit-1999 Addition	1			\$ 1,600,000				\$ 1,600,000
	High School Football Field Bathroom Project		\$ 75,000	\$ 250,000					
	Elizabeth Hastings Middle School Tennis Court Resurface	2				\$ 34,850			\$ 34,850
	Tripp School Roof Replacement	2	\$ 700,000	\$ 700,000					\$ 700,000
	School Total		\$ 775,000	\$ 950,000	\$ 2,411,000	\$ 3,534,850	\$ 1,700,000	\$ 50,000	\$ 8,395,850
	Free Cash 03/27/24 (\$2,769,553.00)		\$ 775,000	\$ 950,000	\$ -	\$ 34,850	\$ -	\$ 50,000	\$ 8,470,850
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)				\$ 2,411,000	\$ 3,500,000	\$ 1,700,000		
	Capital Stabilization 03/27/24 (\$5,411,050.68)		\$ -		\$ -	\$ -	\$ -	\$ -	
	Ambulance Fund 03/27/24 (865,486.00)		\$ -		\$ -	\$ -	\$ -	\$ -	
Town Hall									
	Auditorium Air Conditioning	5	\$ 50,000		\$ 700,000	\$ -	\$ -	\$ -	\$ 750,000
	Replace Generator	3	\$ 140,000		\$ -	\$ -	\$ -	\$ -	\$ 140,000
	Replace Pickup Truck	3	\$ 47,944		\$ -	\$ -	\$ -	\$ -	\$ 47,944
	Replace West Wooden Doors	2	\$ 49,000		\$ -	\$ -	\$ -	\$ -	\$ 49,000
	Repair West Retaining Wall	1	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	Town Hall Total		\$ 636,944	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,336,944
	Free Cash 03/27/24 (\$2,769,553.00)		\$ 636,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336,944
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)		\$ -		\$ 700,000	\$ -	\$ -	\$ -	
	Capital Stabilization 03/27/24 (\$5,411,050.68)		\$ -		\$ -	\$ -	\$ -	\$ -	
	Ambulance Fund 03/27/24 (865,486.00)		\$ -		\$ -	\$ -	\$ -	\$ -	
GENERAL FUND TOTAL			\$ 21,794,930	\$ 1,996,038	\$ 44,136,013	\$ 5,161,093	\$ 2,426,242	\$ 1,189,521	\$ 74,632,799
	Free Cash 03/27/24 (\$2,769,553.00)		\$ 3,137,705	\$ 1,996,038	\$ 1,025,013	\$ 811,093	\$ 726,242	\$ 689,521	\$ 8,385,612
	Borrowing 03/27/24 (FY25 \$1,088,115.84) (Total \$7,337,565.86)		\$ 18,582,225		\$ 43,111,000	\$ 4,350,000	\$ 1,700,000	\$ -	\$ 67,743,225
	Capital Stabilization 03/27/24 (\$5,411,050.68)		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Ambulance Fund 03/27/24 (865,486.00)		\$ -		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
			\$ 21,719,930	\$ 1,996,038	\$ 44,136,013	\$ 5,161,093	\$ 2,426,242	\$ 1,189,521	\$ 74,632,799