

Fall Town Meeting Capital & Special Projects (STM 11.13.23; Article 2)

| Department Name                                 | Project Name                             | Amount Requested | Funding Source   |
|---|--|------------------|--|
| Select Board/Town Admin.                        |  |                  | \$50,000 Free Cash, \$50,000 Water Quality   |
|   | Pond Management Plan                     | 100,000.00       | Stabilization  |
|   | Herring River Watershed Permit           | 50,000.00        | Water Quality Stabilization Fund   |
|   | Total                                    | 150,000.00       |  |
| Assessor  |  |                  |  |
|   | Valuation Services                       | 80,000.00        | Overlay  |
| Facilities                                      |  |                  |  |
|   | Townwide Building Maintenance & Security | 30,000.00        | Free Cash  |
| Information Technology                          |  |                  |  |
|   | Technology Upgrades/ Replacement         | 40,000.00        | Free Cash  |
| Police  |  |                  |  |
|   | Vehicle Replacement (3 hybrid)           | 140,000.00       | Free Cash  |
|   | Mobile Data Terminal Replacement         | 45,000.00        | Cell Tower Lease Funds   |
|   | Total                                    | 185,000.00       |  |
| Fire  |  |                  |  |
|   | Misc. Fire Equipment                     | 30,000.00        | Free Cash  |
|   | Additional Funding for Ambulance Leases  | 15,000.00        | Ambulance Fund   |
|   | Chest Compression Devices                | 65,000.00        | Ambulance Fund   |
|   | Mobile Computer Equipment                | 35,000.00        | Ambulance Fund   |
|   | Total                                    | 145,000.00       |  |
| Building/Inspections                            |  |                  |  |
|   | Hybrid Vehicle (new)                     | 60,000.00        | Free Cash  |
| Recreation                                      |  |                  |  |
|   | Replace Town Hall Field Benches (6)      | 10,000.00        | Free Cash  |
| Brewster Elementary Schools                     |  |                  |  |
|   | Stony Brook Generator Design             | 75,000.00        | Free Cash  |
| Public Works                                    |  |                  |  |
|   | Drainage/Road Maintenance                | 250,000.00       | Free Cash  |
|   | One Ton Dump Truck Replacement           | 220,000.00       | Free Cash  |
|   | Mower Replacement                        | 25,000.00        | Free Cash  |
|   | Pick-up Truck                            | 80,000.00        | Free Cash  |
|   | Mobile Digital Sign Board                | 20,000.00        | Cable RRFA Fund  |
|   | DPW Building Maintenance                 | 50,000.00        | Reappropriate Existing Articles  |
|   | Electric Mower                           | 17,000.00        | Free Cash  |
|   |  |                  | \$2,150,000 Free Cash, \$150,000 from re-appropriations, \$250,000 Private Road Betterment |
|   | Millstone Road Construction              | 2,550,000.00     | Fund   |
|   | Total                                    | 3,212,000.00     |  |
| Council on Aging                                |  |                  |  |
|   | 50th Anniversary Celebration             | 15,000.00        | Free Cash  |
| Water Enterprise                                |  |                  |  |
|   | Red Top Rd. Water Main Installation      | 75,000.00        | Retained Earnings  |
| Brewster Ladies Library                         |  |                  |  |
|   | Elevator                                 | 100,000.00       | Free Cash  |
| Golf Enterprise Fund                            |  |                  |  |
|   | Maintenance Building Design              | 400,000.00       | Retained Earnings  |
|   | Irrigation Pump Reconditioning           | 100,000.00       | Retained Earnings  |
|   | Equipment Replacement                    | 350,000.00       | Retained Earnings  |
|   | Tee Box Renovations                      | 20,000.00        | Retained Earnings  |
|   |  |                  | \$350,000 Retained Earnings, \$350,000 Golf Capital  |
|   | Windows & Doors (additional funding)     | 700,000.00       | Stablization   |
|   | Restaurant Equip., Furnishings, Repairs  | 15,000.00        | Retained Earnings  |
|   | Driving Range Improvements               | 15,000.00        | Retained Earnings  |
|   | Irrigation Water Source & Supply Study   | 100,000.00       | Retained Earnings  |
|   | Total                                    | 1,700,000.00     |  |
| Grand Total All Fall Capital & Special Projects |  | 5,877,000.00     |  |

| <u>Funding Sources</u>           |                  | <u>Free Cash Appropriations</u>           |                     |
|----------------------------------|------------------|---|---------------------|
| Free Cash                        | 3,292,000.00     | Free Cash Certified for FY24              | 5,130,085.00        |
| Ambulance Fund                   | 115,000.00       | Fall Free Cash Appropriations (Article 2) | (3,292,000.00)      |
| Water Quality Stabilization Fund | 100,000.00       | Opioid Settlement Fund (Article 9)        | (56,797.00)         |
| Overlay                          | 80,000.00        | Anticipated Spring TM Free Cash Requests  | <u>(650,000.00)</u> |
| Cell Tower Lease Fund            | 45,000.00        | Remaining Available                       | 1,131,288.00        |
| Cable Receipt Reserved Fund      | 20,000.00        |   |                     |
| Re-Appropriate Existing Articles | 200,000.00       |   |                     |
| Road Betterment Fund             | 250,000.00       |   |                     |
| Golf Retained Earnings           | 1,700,000.00     |   |                     |
| Water Retained Earnings          | <u>75,000.00</u> |   |                     |
|                                  | 5,877,000.00     |   |                     |