

# ITEMS TO BE FINANCED BY DEBT

## (CAPITAL ITEMS)

	REQUEST	RECOMMEND	COUNCIL
<b>Department of Public Works</b>			
One and a Half-Ton Dump Truck (1)	60,000	0	0
One-Ton Pick-Up Truck (1)	42,000	0	0
Transfer Trailer (1)	65,000	0	0
Used Cab & Chassis for Sander (1)	40,000	0	0
Exterior Upgrades - Transfer Station	85,000	0	0
Electrical Upgrade - Government Center	25,000	0	0
Jamiel's Park Electrical Service Replacement	56,000	0	0
ADA Accessible Bathrooms-Town Beach	40,000	0	0
Softball Field - Jamiel's Park	50,000	0	0
Expansion Restrooms - Pete Sepe Pavillion	20,000	0	0
Jamiel's Park Lightes & Surface Hockey Rink	63,000	0	0
<b>DPW SUB-TOTAL:</b>	<b>546,000</b>	<b>0</b>	<b>0</b>
Road Paving	400,000	0	0
<b>TOTAL PAVING:</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
Curbs & Sidewalks	275,000	0	0
<b>TOTAL CURBING &amp; SIDEWALKS:</b>	<b>275,000</b>	<b>0</b>	<b>0</b>
Drainage:	98,000		
<b>TOTAL DRAINAGE:</b>	<b>98,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b>1,319,000</b>	<b>0</b>	<b>0</b>
<b>Police Department</b>			
Three (3) Marked Police Vehicles	137,500	0	45,833
Computer Work Station Replacements	12,000	0	0
Animal Shelter Building Repairs and Upgrades	20,000	0	0
Protective Ballistic Vests	15,000	0	0
<b>TOTAL POLICE</b>	<b>184,500</b>	<b>0</b>	<b>45,833</b>
<b>Town Clerk</b>			
Document Preservation	10,000	0	0
Laptops: Council	5,000	0	0
Indexing	5,000	0	0
Sound System Upgrade: Chambers	4,000	0	0
<b>TOTAL TOWN CLERK</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
<b>Municipal Court</b>			
Computer Software System	14,000	0	0
<b>TOTAL MUNICIPAL COURT</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
<b>Planning Department</b>			
Jamiel's Park - Phase 3 (DEM REC Match)	400,000	0	0
Jamiel's Park - Facilities (DEM REC Match)	150,000		
<b>TOTAL PLANNING DEPARTMENT</b>	<b>550,000</b>	<b>0</b>	<b>0</b>
<b>Fire Department</b>			
Code Red Reverse Telephone Notification System	15,000	0	0
Self Contained Breathing Apparatus	80,000	0	0
New/Used Vehicle	12,000	0	0
Laptop Computers (3)	15,000	0	0
Communications - New Repeater System	50,000	0	0
New Rescue Truck	245,000	0	245,000
Fire Hose	20,000	0	0
<b>TOTAL FIRE</b>	<b>437,000</b>	<b>0</b>	<b>245,000</b>
<b>Wastewater Treatment</b>			
Wasterwater Treatment Facility Improvements	2,000,000	2,000,000	2,000,000
Utility Truck with Electric Crane	80,000	0	0
Fork Lift	20,000	0	0
Replace Existing lift station/access hatches	25,000	0	0
Napoleon Street Extension	30,000	0	0
Variable Frequency Drives	95,000	0	0
<b>TOTAL WASTEWATER</b>	<b>2,250,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Harbor Management</b>			
Commerical Dock Repairs / Maint.	20,000	0	0
<b>TOTAL HARBOR MANAGEMENT</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Zoning/Planning</b>			
Large Format Scanner	20,000	0	0
<b>TOTAL ZONING/PLANNING</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Tax Assessor</b>			
Full Revaluation	245,000	245,000	245,000
<b>TOTAL TAX ASSESSOR</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
<b>Recreation</b>			
Inline Rink - Jamiel's Park	55,000	0	0
Dog Park	20,000	0	0
<b>TOTAL RECREATION</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL BONDS</b>	<b>5,138,500</b>	<b>2,245,000</b>	<b>2,535,833</b>
<b>Open Space Acquisition</b>			
Bond Issue Approval	500,000	0	0
<b>TOTAL OPEN SPACE BOND</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL BONDS</b>	<b>5,638,500</b>	<b>2,245,000</b>	<b>2,535,833</b>