

TOWN OF BRANFORD
Board of Finance
Budget Resolutions
3/31/2025

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$69,934,640** to the Board of Education (Operating Budget + Capital) for fiscal year 2025-26

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$71,764,033** for all other Town departments for fiscal year 2025-26

RESOLVED: That the Board of Finance hereby passed the following budget for the fiscal year 2025-26

| | |
|---------------------------------------|-----------------------------|
| Board of Education: Operating Budget | \$69,164,640 |
| Board of Education: Special Education | \$0 |
| Board of Education Capital & Leases: | <u>\$770,000</u> |
| Subtotal Board of Education: | <u>\$69,934,640</u> |
| Town Departments: | <u>\$71,764,033</u> |
| Total | <u><u>\$141,698,673</u></u> |

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$96,219** to the Open Space Fund Budget for fiscal year 2025-26

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$17,000** to the Sewer Assessment Fund Budget for fiscal year 2025-26

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$72,500** to the Board of Education Shoreline Adult Education Enrichment Fund Budget for the fiscal year 2025-26

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$633,857** to the Board of Education School Age Child Care Fund Budget for the fiscal year 2025-26

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$5,159,306** to the Wastewater Treatment Plant Budget for the fiscal year 2025-26

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$507,538** to the Animal Control Fund Budget for the fiscal year 2025-26

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$2,092,494** to the Human Services Special Revenue Fund Budget for the fiscal year 2025-26

RESOLVED: That the Board of Finance recommends to the R.T.M. an appropriation of **\$800,000** to the Lease Fund Budget for the fiscal year 2025-26

RESOLVED: That the Board of Finance recommends to the RTM that, with the exception of the 1st Selectman who has elected to take a 0% increase, salaries for the following elected officials increase by 2.0% for each of their two year term of office: Second Selectman, Third Selectman, Treasurer, Board of Assessment Appeals, RTM Moderator, RTM Clerk and Finance Clerk.

**TOWN OF BRANFORD
MILL RATE CALCULATION
(BOARD OF FINANCE RECOMMENDED)
FISCAL YEAR 2025-2026**

| | 2024-2025 | 2025-2026 | Change | |
|--|-----------------|-----------------|-----------------|----------|
| | | | <u>Amount</u> | <u>%</u> |
| Budget Requirements | \$135,311,096 | \$141,698,673 | \$6,387,577 | 4.7% |
| Less: Annual Receipts Other Than Taxes | | | | |
| Interest & Penalties on Back Taxes | \$2,184,839 | \$2,184,839 | \$0 | 0.0% |
| State & Federal Grants | \$4,192,080 | \$5,047,364 | \$855,284 | 20.4% |
| Departmental Receipts | \$8,807,520 | \$9,248,451 | \$440,931 | 5.0% |
| Fund Balance Brought Forward | \$3,846,000 | \$6,446,000 | \$2,600,000 | 67.6% |
| | \$19,030,439 | \$22,926,654 | \$3,896,215 | 20.5% |
| Net to be raised from Taxation | \$116,280,657 | \$118,772,019 | \$2,491,362 | 2.1% |
| | | | | |
| | 2024-2025 | 2025-2026 | Change | |
| | | | <u>Amount</u> | <u>%</u> |
| NET GRAND LIST | \$3,900,697,512 | \$5,651,124,978 | \$1,750,427,466 | 44.9% |
| Mill Rate | 30.48 | 21.49 | -8.99 | -29.49% |
| Gross Taxes Available | \$118,900,209 | \$121,433,369 | \$2,533,160 | 2.1% |
| Less: State Reimbursements | \$270,800 | \$270,800 | \$0 | 0.0% |
| Elderly Tax Relief | \$386,899 | \$386,899 | \$0 | 0.0% |
| Less: Allowance for Uncollectible | 1,961,853 | 2,003,651 | \$41,798 | 2.1% |
| Net Taxes Available | \$116,280,657 | \$118,772,019 | \$2,491,362 | 2.1% |
| Collection Rate | 98.35% | 98.35% | | |

Kurt Schwanfelder
Town of Branford
4/1/2025

TOWN OF BRANFORD
Board of Finance Budget Adjustments
2025/2026 Budget

| <u>Department</u> | | <u>Object #</u> | <u>Description</u> | <u>Proposed</u> | <u>Change</u> | <u>Revised</u> | <u>Explanation of Change</u> |
|--|---------|-----------------|------------------------------------|-----------------|------------------|--------------------|------------------------------|
| General Government | | | | | | | |
| 4108 Tax Collector | Page 17 | 555325 | Resident Stickers | 7,500 | (3,750) | 3,750 | Recommended by R Imperato |
| 4110 Labor Relations | Page 21 | 533670 | Labor Relations | 93,600 | (10,000) | 83,600 | History & contract timing |
| 4111 Elections | Page 22 | 517630 | Election workers | 165,000 | (55,000) | 110,000 | Move to Contingency |
| | | 517700 | Registrars | 86,300 | (22,375) | 63,925 | Legal concerns |
| | | 517705 | Deputy Registrars | 27,500 | (2,500) | 25,000 | Move to Contingency |
| | | 518000 | Overtime | 5,000 | (3,900) | 1,100 | Move to Contingency |
| | | | | | (83,775) | | |
| 4112 Planning and Zoning | Page 23 | 533280 | Consulting Services | 62,560 | (25,000) | 37,560 | Director recently hired |
| Subtotal General Government | | | | | (122,525) | | |
| Education | | | | | | | |
| 4800 Board of Education | Page 55 | | Board of Ed Operating Expenditures | 69,214,640 | (50,000) | 69,164,640 | Slight decrease |
| Subtotal Education | | | | | (50,000) | | |
| Pensions, Contributions, Insurance, Contingency | | | | | | | |
| 4904 Contingency | Page 59 | 588802 | Contingency | 993,596 | 61,400 | 1,054,996 | Registrar Transfer |
| Subtotal Pensions Ins. Etc. | | | | | 61,400 | | |
| Capital Projects | | | | | | | |
| See CIP Plan | Page 60 | 599110 | Transfer Out Town Projects | 4,047,664 | (769,000) | 3,278,664 | See Capital Plan detail |
| | | 599116 | Transfer Out BOE Capital | 2,161,000 | (1,861,000) | 300,000 | See Capital Plan detail |
| | | 599117 | Transfer Out BOE IT | 318,000 | (18,000) | 300,000 | See Capital Plan detail |
| Subtotal Capital | | | | | 4,686,593 | (2,648,000) | |
| Total Expenditure Changes | | | | | | (2,759,125) | |

TOWN OF BRANFORD
Board of Finance Budget Adjustments
2025/2026 Budget

| <u>Department</u> | <u>Object #</u> | <u>Description</u> | <u>Proposed</u> | <u>Change</u> | <u>Revised</u> | <u>Explanation of Change</u> |
|-------------------|-----------------|---|----------------------|----------------------|--------------------|------------------------------|
| | | RECAP | | | | |
| | | Expenditures (Requested) | | 144,457,798 | | |
| | | Changes | | (2,759,125) | | |
| | | Revised Expenditures | 144,457,798 | 141,698,673 | (2,759,125) | -1.9% |
| | | Revenues | | | | |
| | | Non Tax Revenue | (20,211,654) | (20,211,654) | | |
| | | Revenue Adjustments | | | | |
| | | Foot Trust | | (25,000) | | |
| | | Employee Insurance CoPay | | (20,000) | | |
| | | Settlement Income | | (70,000) | | |
| | | Fund Balance | | (2,600,000) | | |
| | | Revised Revenues | (20,211,654) | (22,926,654) | | |
| | | Total Tax Requirements | 124,246,144 | 118,772,019 | | |
| | | Less State Reimbursements | 270,800 | 270,800 | | |
| | | Less Elderly Tax Relief | 386,899 | 386,899 | | |
| | | Less Allowance for Uncollectible | 2,095,489 | 2,003,651 | | |
| | | Total Tax Levy | 127,322,980 | 121,433,369 | | |
| | | Collection rate | 0.9810 | 0.9835 | | |
| | | Grand List (Revised) | 5,597,529,138 | 5,651,124,978 | | |
| | | Mill Rate | 22.75 | 21.49 | | |
| | | Budget Comparison | | | | |
| | | FY 2026 Requested Budget | 144,457,798 | | | |
| | | FY 2026 Recommended Budget | 141,698,673 | (2,759,125) | | -1.91% |

TOWN OF BRANFORD

2025-2026

Budget Summary

| DEPT # | REVENUES | RTM Amended 2024 - 2025 | Requested Budget 2025 - 2026 | Difference Requested vs RTM Amended | Percent | BOF Recommended 2025- 2026 | Difference 25/26 Request vs BOF Recommended | Difference BOF Recommended vs 24/25 Amended | Percent |
|---------------------------------------|-------------------------------------|-------------------------------|------------------------------------|---|-------------|----------------------------------|---|---|--------------|
| 3010 | Tax Collector | 118,465,496 | 126,430,983 | 7,965,487 | 6.7% | 120,956,858 | (5,474,125) | 2,491,362 | 2.10% |
| 3020 | State & Federal Grants | 4,192,080 | 5,047,364 | 855,284 | 20.4% | 5,047,364 | 0 | 855,284 | 20.40% |
| 3030 | Other Revenues | 12,653,520 | 12,979,451 | 325,931 | 2.6% | 15,694,451 | 2,715,000 | 3,040,931 | 24.03% |
| Total Revenues & Taxes | | 135,311,096 | 144,457,798 | 9,146,702 | 6.8% | 141,698,673 | (2,759,125) | 6,387,577 | 4.72% |
| <u>EXPENDITURES</u> | | | | | | | | | |
| 4101 | Legislative | 18,983 | 20,432 | 1,449 | 7.6% | 20,432 | 0 | 1,449 | 7.63% |
| 4102 | Executive | 344,120 | 347,779 | 3,659 | 1.1% | 347,779 | 0 | 3,659 | 1.06% |
| 4103 | Finance | 140,239 | 155,835 | 15,596 | 11.1% | 155,835 | 0 | 15,596 | 11.12% |
| 4104 | Fiscal Services | 598,201 | 620,746 | 22,545 | 3.8% | 620,746 | 0 | 22,545 | 3.77% |
| 4105 | Assessor | 530,049 | 537,745 | 7,696 | 1.5% | 537,745 | 0 | 7,696 | 1.45% |
| 4106 | Board of Tax Review | 20,748 | 15,355 | (5,393) | -26.0% | 15,355 | 0 | (5,393) | -25.99% |
| 4107 | Tax Collector | 800,975 | 672,446 | (128,529) | -16.0% | 668,696 | (3,750) | (132,279) | -16.51% |
| 4108 | Town Clerk | 308,806 | 299,666 | (9,140) | -3.0% | 299,666 | 0 | (9,140) | -2.96% |
| 4109 | Legal Services | 450,000 | 450,000 | 0 | 0.0% | 450,000 | 0 | 0 | 0.00% |
| 4110 | Labor Relations | 93,600 | 93,600 | 0 | 0.0% | 83,600 | (10,000) | (10,000) | -10.68% |
| 4111 | Probate Court | 17,290 | 18,350 | 1,060 | 6.1% | 18,350 | 0 | 1,060 | 6.13% |
| 4112 | Elections | 288,287 | 377,518 | 89,231 | 31.0% | 293,743 | (83,775) | 5,456 | 1.89% |
| 4113 | Planning & Zoning | 400,448 | 456,476 | 56,028 | 14.0% | 431,476 | (25,000) | 31,028 | 7.75% |
| 4114 | Zoning Board of Appeals | 11,436 | 11,549 | 113 | 1.0% | 11,549 | 0 | 113 | 0.99% |
| 4115 | Economic Development | 23,550 | 23,550 | 0 | 0.0% | 23,550 | 0 | 0 | 0.00% |
| 4116 | Inland Wetlands & Natural Resources | 144,769 | 145,911 | 1,142 | 0.8% | 145,911 | 0 | 1,142 | 0.79% |
| 4117 | Municipal Government Buildings | 1,167,997 | 1,314,129 | 146,132 | 12.5% | 1,314,129 | 0 | 146,132 | 12.51% |
| 4118 | Cable T.V. | 15,750 | 27,923 | 12,173 | 77.3% | 27,923 | 0 | 12,173 | 77.29% |
| 4119 | Information Technology | 1,274,886 | 1,417,834 | 142,948 | 11.2% | 1,417,834 | 0 | 142,948 | 11.21% |
| 4120 | Human Resources | 358,669 | 379,561 | 20,892 | 5.8% | 379,561 | 0 | 20,892 | 5.82% |
| Sub - Total General Government | | 7,008,803 | 7,386,405 | 377,602 | 5.4% | 7,263,880 | (122,525) | 255,077 | 3.64% |

TOWN OF BRANFORD

2025-2026

Budget Summary

| DEPT # | EXPENDITURES | RTM Amended 2024 - 2025 | Requested Budget 2025 - 2026 | Difference Requested vs RTM Amended | Percent | BOF Recommended 2025- 2026 | Difference 25/26 Request vs BOF Recommended | Difference BOF Recommended vs 24/25 Amended | Percent |
|--------|-------------------------------------|-------------------------------|------------------------------------|---|---------|----------------------------------|---|---|---------|
| 4201 | Police Service | 7,356,267 | 8,402,892 | 1,046,625 | 14.2% | 8,402,892 | 0 | 1,046,625 | 14.23% |
| 4202 | Police Service - Special Detail | 525,000 | 525,000 | 0 | 0.0% | 525,000 | 0 | 0 | 0.00% |
| 4203 | Department of Emergency Management | 30,500 | 30,500 | 0 | 0.0% | 30,500 | 0 | 0 | 100.00% |
| 4204 | Fire Protection | 9,278,429 | 9,535,394 | 256,965 | 2.8% | 9,535,394 | 0 | 256,965 | 2.77% |
| 4205 | Building Inspection & Enforcement | 243,653 | 247,825 | 4,172 | 1.7% | 247,825 | 0 | 4,172 | 1.71% |
| 4206 | Other Protection - Animal Control | 399,554 | 399,738 | 184 | 0.0% | 399,738 | 0 | 184 | 0.05% |
| | Sub - Total Public Safety | 17,833,403 | 19,141,349 | 1,307,946 | 7.3% | 19,141,349 | 0 | 1,307,946 | 7.33% |
| 4301 | Public Works | 2,822,699 | 2,944,654 | 121,955 | 4.3% | 2,944,654 | 0 | 121,955 | 4.32% |
| 4303 | Water Pollution Control | 600,000 | 600,000 | 0 | 0.0% | 600,000 | 0 | 0 | 0.00% |
| 4304 | Solid Waste Management & Recycling | 4,940,442 | 5,172,143 | 231,701 | 4.7% | 5,172,143 | 0 | 231,701 | 4.69% |
| 4305 | Engineering | 507,603 | 515,160 | 7,557 | 1.5% | 515,160 | 0 | 7,557 | 1.49% |
| | Sub - Total Public Works | 8,870,744 | 9,231,957 | 361,213 | 4.1% | 9,231,957 | 0 | 361,213 | 4.07% |
| 4401 | Human Services | 1,226,111 | 1,288,494 | 62,383 | 5.1% | 1,288,494 | 0 | 62,383 | 5.09% |
| 4402 | Commission for Elderly | 492,940 | 395,397 | (97,543) | -19.8% | 395,397 | 0 | (97,543) | -19.79% |
| 4404 | East Shore Health | 397,652 | 414,488 | 16,836 | 4.2% | 414,488 | 0 | 16,836 | 4.23% |
| | Sub - Total Public Health / Welfare | 2,116,703 | 2,098,379 | (18,324) | -0.9% | 2,098,379 | 0 | (18,324) | -0.87% |
| 4501 | Recreation Department | 1,328,353 | 1,373,232 | 44,879 | 3.4% | 1,373,232 | 0 | 44,879 | 3.38% |
| 4505 | Parks and Open Space | 26,800 | 26,800 | 0 | 0.0% | 26,800 | 0 | 0 | 0.00% |
| 4507 | Docks & Recreational Facilities | 21,702 | 21,853 | 151 | 0.7% | 21,853 | 0 | 151 | 0.70% |
| 4508 | Public Celebration | 48,600 | 48,735 | 135 | 0.3% | 48,735 | 0 | 135 | 0.28% |
| 4510 | Conservation Commission | 11,750 | 11,772 | 22 | 0.2% | 11,772 | 0 | 22 | 0.19% |
| | Sub - Total Recreation | 1,437,205 | 1,482,392 | 45,187 | 3.1% | 1,482,392 | 0 | 45,187 | 3.14% |
| 4601 | Blackstone Library | 1,743,500 | 1,789,500 | 46,000 | 2.6% | 1,789,500 | 0 | 46,000 | 2.64% |
| 4602 | Willoughby Wallace Library | 279,450 | 299,959 | 20,509 | 7.3% | 299,959 | 0 | 20,509 | 7.34% |
| | Sub - Total Libraries | 2,022,950 | 2,089,459 | 66,509 | 3.3% | 2,089,459 | 0 | 66,509 | 3.29% |

TOWN OF BRANFORD

2025-2026

Budget Summary

| DEPT # | EXPENDITURES | RTM Amended 2024 - 2025 | Requested Budget 2025 - 2026 | Difference Requested vs RTM Amended | Percent | BOF Recommended 2025- 2026 | Difference 25/26 Request vs BOF Recommended | Difference BOF Recommended vs 24/25 Amended | Percent |
|------------------------------------|-----------------------------------|-------------------------------|------------------------------------|---|-------------|----------------------------------|---|---|--------------|
| 4701 | Debt - Principal | 6,390,000 | 6,640,000 | 250,000 | 3.9% | 6,640,000 | 0 | 250,000 | 3.91% |
| 4702 | Debt - Interest | 2,247,766 | 2,440,106 | 192,340 | 8.6% | 2,440,106 | 0 | 192,340 | 8.56% |
| | Sub - Total Debt Service | 8,637,766 | 9,080,106 | 442,340 | 5.1% | 9,080,106 | 0 | 442,340 | 5.12% |
| 4800 | Board of Education | 65,428,110 | 69,214,640 | 3,786,530 | 5.8% | 69,164,640 | (50,000) | 3,736,530 | 5.71% |
| 4901 | Pensions & Contributions | 7,200,158 | 7,268,652 | 68,494 | 1.0% | 7,268,652 | 0 | 68,494 | 0.95% |
| 4902 | Employee Group Insurance | 6,440,141 | 6,697,267 | 257,126 | 4.0% | 6,697,267 | 0 | 257,126 | 3.99% |
| 4903 | Municipal Insurance | 2,841,773 | 2,681,932 | (159,841) | -5.6% | 2,681,932 | 0 | (159,841) | -5.62% |
| | Sub - Total Pension & Insurance | 16,482,072 | 16,647,851 | 165,779 | 1.0% | 16,647,851 | 0 | 165,779 | 1.01% |
| 4904 | Contingency | 1,207,297 | 993,596 | (213,701) | -17.7% | 1,054,996 | 61,400 | (152,301) | -12.62% |
| 5000 | Capital Project Funds - BOE | 496,000 | 2,479,000 | 1,983,000 | 399.8% | 600,000 | (1,879,000) | 104,000 | 20.97% |
| | Capital Project Funds - Town | 3,185,043 | 4,047,664 | 862,621 | 27.1% | 3,278,664 | (769,000) | 93,621 | 2.94% |
| | Coastal Resiliency Fund | 310,000 | 225,000 | (85,000) | -27.4% | 225,000 | 0 | (85,000) | -27.42% |
| | Lease Fund Town | 150,000 | 170,000 | 20,000 | 13.3% | 170,000 | 0 | 20,000 | 100.00% |
| | Lease Fund BOE | 125,000 | 170,000 | 45,000 | 36.0% | 170,000 | 0 | 45,000 | 100.00% |
| | Sub - Total Capital | 4,266,043 | 7,091,664 | 2,825,621 | 66.2% | 4,443,664 | (2,648,000) | 177,621 | 4.16% |
| Total Expenditures | | 135,311,096 | 144,457,798 | 9,146,702 | 6.8% | 141,698,673 | (2,759,125) | 6,387,577 | 4.72% |
| <i>Composition of Expenditures</i> | | | | | | | | | |
| | Municipal Operating Expenditures | 56,081,880 | 58,302,792 | 2,220,912 | 4.0% | 57,955,267 | (347,525) | 1,873,387 | 3.34% |
| | Town Capital & Lease Expenditures | 3,335,043 | 4,217,664 | 882,621 | 26.5% | 3,673,664 | (544,000) | 338,621 | 10.15% |
| | Total Town Expenditures | 59,416,923 | 62,520,456 | 3,103,533 | 5.2% | 61,628,931 | (891,525) | 2,212,008 | 3.72% |
| | Board of Education Expenditures | 65,428,110 | 69,214,640 | 3,786,530 | 5.8% | 69,164,640 | (50,000) | 3,736,530 | 5.71% |
| | BOE Capital & Lease Expenditures | 621,000 | 2,649,000 | 2,028,000 | 326.6% | 770,000 | (1,879,000) | 149,000 | 23.99% |
| | Total BOE Expenditures | 66,049,110 | 71,863,640 | 5,814,530 | 8.8% | 69,934,640 | (1,929,000) | 3,885,530 | 5.88% |
| | Contingency | 1,207,297 | 993,596 | (213,701) | -17.7% | 1,054,996 | 61,400 | (152,301) | -12.62% |
| | Debt Service Expenditures | 8,637,766 | 9,080,106 | 442,340 | 5.1% | 9,080,106 | 0 | 442,340 | 5.12% |
| | Total | 135,311,096 | 144,457,798 | 9,146,702 | 6.8% | 141,698,673 | (2,759,125) | 6,387,577 | 4.72% |

CAPITAL IMPROVEMENT PLAN FY 2026

BOF RECOMMENDED CAPITAL BY FUNDING SOURCE

| Department/Reqeast Title | Requested | General Fund | Sewer Utility Fund | Other | Lease Fund | Total |
|---|------------------|----------------|--------------------|-------|----------------|------------------|
| Assessors | | | | | | |
| Revaluation Sinking Fund Contribution | 75,000 | 50,000 | | | | 50,000 |
| Total Assessors | 75,000 | 50,000 | - | - | - | 50,000 |
| Board of Education | | | | | | |
| Equipment | 25,000 | - | | | | - |
| 21st Century AV Classrooms | 50,000 | 50,000 | | | | 50,000 |
| Plumbing & Electrical | 40,000 | - | | | | - |
| Windows | 91,000 | - | | | | - |
| Utility Cart | 25,000 | - | | | | - |
| Technology Equipment | 268,000 | 260,000 | | | | 260,000 |
| Sidewalk Repair | 50,000 | - | | | | - |
| Security Equipment | 50,000 | - | | | | - |
| Roofs | 50,000 | - | | | | - |
| Playground | 485,000 | - | | | | - |
| Parking Lots | 180,000 | - | | | | - |
| Painting | 80,000 | - | | | | - |
| Masonry | 50,000 | - | | | | - |
| Locker Room | 20,000 | - | | | | - |
| Lighting | 100,000 | - | | | | - |
| Life Safety | 135,000 | - | | | | - |
| Kitchen Equipment | 50,000 | - | | | | - |
| Indoor Air Quality | 100,000 | - | | | | - |
| Indian Neck Refurbishment | 50,000 | - | | | | - |
| HVAC | 70,000 | - | | | | - |
| Furniture | 275,000 | 175,000 | | | | 175,000 |
| Flooring | 125,000 | 115,000 | | | | 115,000 |
| Elevator | 50,000 | - | | | | - |
| Device Program | 676,000 | - | | | 800,000 | 800,000 |
| Athletic Storage | 40,000 | - | | | | - |
| Asbestos Abatement | 20,000 | - | | | | - |
| Total Board of Education | 3,155,000 | 600,000 | - | - | 800,000 | 1,400,000 |
| Comm. For The Elderly | | | | | | |
| Commission for the Elderly Vehicle Sinking Fund | 35,000 | 35,000 | | | | 35,000 |
| Total Comm. For The Elderly | 35,000 | 35,000 | - | - | - | 35,000 |

CAPITAL IMPROVEMENT PLAN FY 2026

BOF RECOMMENDED CAPITAL BY FUNDING SOURCE

| Department/Reqaest Title | Requested | General Fund | Sewer Utility Fund | Other | Lease Fund | Total |
|---|------------------|----------------|--------------------|---------------|------------|----------------|
| Engineering | | | | | | |
| WPCF Resiliency Phase III - Preliminary Design | | | | | | |
| MS4 Compliance Retrofit Projects | | | | | | |
| Capital Sidewalk and Transit Amenity Program | 250,000 | 250,000 | | | | 250,000 |
| Local Traffic Authority (LTA) Projects | 15,000 | 15,000 | | | | 15,000 |
| Total Engineering | 265,000 | 265,000 | - | - | - | 265,000 |
| Fire Protection | | | | | | |
| Preliminary Design & Price Estimate for New Acorn Rd Fire Station | 350,000 | - | | | | - |
| Rescue Hydraulic Extrication Equipment | 60,000 | 60,000 | | | | 60,000 |
| Ambulance Transport Equipment | 44,000 | 44,000 | | | | 44,000 |
| Fire Station Alerting System | 115,000 | - | | | | - |
| Cardiac Monitor Defibrillator | 43,820 | 43,820 | | | | 43,820 |
| FD Self Contained Breathing Apparatus (SCBA) Sinking Fund | 125,000 | 125,000 | | | | 125,000 |
| Radio Upgrade Sinking Fund | 70,000 | 70,000 | | | | 70,000 |
| Ambulance Sinking Fund | 100,000 | 100,000 | | | | 100,000 |
| Fire Apparatus Sinking Fund | 400,000 | 400,000 | | | | 400,000 |
| Total Fire Protection | 1,307,820 | 842,820 | - | - | - | 842,820 |
| General Govt. Buildings | | | | | | |
| Window Replacements at the Academy on the Green Building | 24,000 | - | | | | - |
| Town Hall Elevator Upgrade | 30,000 | - | | | | - |
| Town Hall Roof Replacement | 75,000 | - | | | | - |
| Total General Govt. Buildings | 129,000 | - | - | - | - | - |
| Information Technology | | | | | | |
| Police Technology Sinking Fund | 100,000 | 100,000 | | | | 100,000 |
| Police Mobile Data Terminal Replacement | 60,000 | 60,000 | | | | 60,000 |
| Total Information Technology | 160,000 | 160,000 | - | - | - | 160,000 |
| James Blackstone Memorial Library | | | | | | |
| Blackstone Library Sinking Fund | 40,000 | 40,000 | | | | 40,000 |
| Total James Blackstone Memorial Library | 40,000 | 40,000 | - | - | - | 40,000 |
| Parks & Open Space | | | | | | |
| Hilltop Preserve - Public Access Improvements | 20,000 | | | 20,000 | | 20,000 |
| Total Parks & Open Space | 20,000 | - | - | 20,000 | - | 20,000 |

CAPITAL IMPROVEMENT PLAN FY 2026

BOF RECOMMENDED CAPITAL BY FUNDING SOURCE

| Department/Reqeast Title | Requested | General Fund | Sewer Utility Fund | Other | Lease Fund | Total |
|--|----------------|----------------|--------------------|-------|------------|----------------|
| Police Service | | | | | | |
| Ballistic Vest Replacement Fund | 10,044 | 10,044 | | | | 10,044 |
| Portable Radio Replacement | 9,800 | 9,800 | | | | 9,800 |
| Speed Detection and Warning Devices | 12,000 | 12,000 | | | | 12,000 |
| Police Vehicles - Related Equipment and Install | 136,500 | 136,500 | | | | 136,500 |
| Police Vehicles | 257,500 | 257,500 | | | | 257,500 |
| Total Police Service | 425,844 | 425,844 | - | - | - | 425,844 |
| Public Works | | | | | | |
| Road Improvement and Resurfacing | 550,000 | 550,000 | | | | 550,000 |
| DPW Apparatus Fund | 225,000 | 225,000 | | | | 225,000 |
| ADA Ramps | 20,000 | 20,000 | | | | 20,000 |
| Downtown Center Maintenance | 25,000 | 25,000 | | | | 25,000 |
| Seawall Repair | 45,000 | 45,000 | | | | 45,000 |
| Sidewalks Replacement | 65,000 | 65,000 | | | | 65,000 |
| Total Public Works | 930,000 | 930,000 | - | - | - | 930,000 |
| Recreation | | | | | | |
| Foote Park Clay Tennis Courts Reconditioning Program | 25,000 | 25,000 | | | | 25,000 |
| Foote Park Playground Replacement | 300,000 | 300,000 | | | | 300,000 |
| Lawn/Tractor Equipment Replacement | 25,000 | 25,000 | | | | 25,000 |
| Parks Tree Removal/Pruning Program | 20,000 | 20,000 | | | | 20,000 |
| Court Renovation Program | 20,000 | 20,000 | | | | 20,000 |
| Field Renovation Program | 20,000 | 20,000 | | | | 20,000 |
| Vehicle Replacement | 50,000 | - | | | | - |
| Fencing Replacement Program | 20,000 | 20,000 | | | | 20,000 |
| Total Recreation | 480,000 | 430,000 | - | - | - | 430,000 |
| Solid Waste & Recycling | | | | | | |
| Solid Waste and Recycling Equipment Fund | 100,000 | 100,000 | | | | 100,000 |
| Total Solid Waste & Recycling | 100,000 | 100,000 | - | - | - | 100,000 |
| Tax Collector | | | | | | |
| Renovation to the Tax Office | 100,000 | - | | | | - |
| Total Tax Collector | 100,000 | - | - | - | - | - |

CAPITAL IMPROVEMENT PLAN FY 2026

BOF RECOMMENDED CAPITAL BY FUNDING SOURCE

| Department/Reqeast Title | Requested | General Fund | Sewer Utility Fund | Other | Lease Fund | Total |
|--|------------------|------------------|--------------------|----------------|----------------|------------------|
| Treasurer | | | | | | |
| EV Charging Stations | | | | | | |
| Lease Fund Public Works | 170,000 | 170,000 | | | | 170,000 |
| Lease Fund BOE Technology | 420,000 | 170,000 | | 250,000 | | 420,000 |
| Coastal Resiliency Reserve Fund | 225,000 | 225,000 | | | | 225,000 |
| Total Treasurer | 815,000 | 565,000 | - | 250,000 | - | 815,000 |
| | | | | | | |
| Water Pollution Control | | | | | | |
| Submersible Pump Station Repair / Rebuild | 50,000 | | 50,000 | | | 50,000 |
| Sewer Line & Manhole Repair | 50,000 | | 50,000 | | | 50,000 |
| Pump Station Generator & Transfer Switch Program | 50,000 | | 50,000 | | | 50,000 |
| Sewer Reserve Fund Annual Contribution | 225,000 | | 225,000 | | | 225,000 |
| WPCA Apparatus Fund Contribution | 75,000 | | 75,000 | | | 75,000 |
| Total Water Pollution Control | 450,000 | - | 450,000 | - | - | 450,000 |
| | | | | | | |
| Total Departments | 8,487,664 | 4,443,664 | 450,000 | 270,000 | 800,000 | 5,963,664 |