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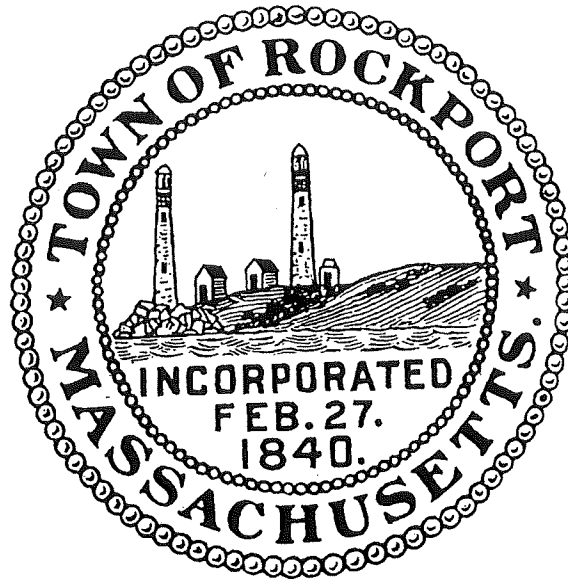
TOWN CLERK'S OFFICE
ROCKPORT, MASSACHUSETTS

ANNUAL TOWN MEETING

May 15, 2021

ARTICLE 6

FISCAL YEAR 2022 GENERAL FUND CAPITAL BUDGET



ANNUAL TOWN MEETING
May 15, 2021

ARTICLE 6A

FISCAL YEAR 2022 WATER ENTERPRISE CAPITAL BUDGET



ANNUAL TOWN MEETING
May 15, 2021

ARTICLE 6B

FISCAL YEAR 2022 SEWER ENTERPRISE CAPITAL BUDGET

ARTICLE 6 EXHIBIT - CAPITAL OUTLAY LIST

Recommended for FY22 Budget

General Fund

			<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>	<i>Column 4</i>	<i>Column 5</i>
				FY22			Tsfr from
Dept #	Department	FY21 Requests		Recommended	Free Cash	Debt	Other Funds
154	IS&T	Annual Technology Capital & Website Upgrade		150,000	150,000		
210	Police	Police Cruiser		55,000			55,000
220	Fire	Fire Rescue Tools/Jaws of Life		41,128	41,218		
225	Forest Fire	F350 Forest Fire Truck & Equipment		55,000	55,000		
231	Ambulance	New Ambulance & Station Retrofit		230,000	230,000		
295	Harbor	New Harbormaster Patrol Boat & Equipment		250,000	250,000		
300	School	School Bus		99,863	99,863		
400	DPW	Streetlight Conversion to LEDs		16,800	16,800		
400	DPW	Roadway Improvements		1,200,000		1,200,000	
400	DPW	DPW F750 Truck & Sander		57,000	57,000		
400	DPW	Tree Removal & Replacement		100,000	100,000		
400	DPW	Old Firehouse Trust Exterior Weathertight Repairs		75,000	75,000		
400	DPW	Locust Grove Cemetery Shed		15,000	15,000		
400	DPW	Bench Replacement Program		10,000	10,000		
400	DPW	Trash Barrel Replacement Program		10,000	10,000		
400	DPW	Aerial Photography & GIS Data Layer Update		10,000	10,000		
TOTAL FY22 REQUESTS:				2,374,791	1,119,881	1,200,000	55,000

ARTICLE 6A EXHIBIT - CAPITAL OUTLAY LIST

Recommended for FY22 Budget

WATER FUND

			<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>	<i>Column 4</i>	<i>Column 5</i>
				FY22			
Dept #	Department	FY21 Requests		Recommended	Free Cash	Debt	Transfers
60	Wtr Ent	Water Main Replacement		1,200,000		1,200,000	
60	Wtr Ent	WTP Parking Area & Low Lift Pump Road & Guardrail		75,000	75,000		
60	Wtr Ent	F750 Sander Truck		57,000	57,000		
60	Wtr Ent	Aerial Photography		10,000	10,000		
60	Wtr Ent	Meter Van Replacement		19,200	19,200		
60	Wtr Ent	Great Hill Lowe Water Pressure Study		20,000	20,000		
60	Wtr Ent	Water Treatment Master Capital		75,625	75,625		
TOTAL FY22 REQUESTS:				1,456,825	256,825	1,200,000	0

ARTICLE 6B EXHIBIT - CAPITAL OUTLAY LIST

Recommended for FY22 Budget

SEWER FUND

			<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>	<i>Column 4</i>	<i>Column 5</i>
				FY22			
Dept #	Department	FY21 Requests		Recommended	Free Cash	Debt	Transfers
65	Swr Ent	Odor Bio Filter Replacement		50,000	50,000		
65	Swr Ent	Meter Van Replacement		19,200	19,200		
65	Swr Ent	F750 Sander Truck		57,000	57,000		
65	Swr Ent	Aerial Photography		10,000	10,000		

65	Swr Ent	6" Portable Bypass Pump	28,800	28,800		
65	Swr Ent	Waste Water Treatment Master Capital	106,309	106,309		
TOTAL FY22 REQUESTS:			271,309	271,309	0	0