



## Advisory & Finance Committee

The following meeting of the Advisory & Finance Committee has been posted and will be held

**At:** Great Hall, Town Hall / Zoom Cloud Meetings Video Conference

**On:** Wednesday, February 8, 2023, 7:00 PM

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*Items on the agenda will include but are not limited to the following.*

*Other discussion may include items that were not reasonably anticipated by the Chair 48-hours in advance of the meeting posting.*

### Call to Order

### Announcements

- **Hybrid Meeting:** This meeting is likely to be conducted in a hybrid format, with some participants attending physically and others attending virtually via a video conference application
- **Ways to Watch:** The meeting will be airing on Comcast 15, Verizon 47, or on PACTV's YouTube channel which can be viewed at [pactv.org/stream](https://pactv.org/stream).
- **Public Comment:** Any speaker giving public comment is allotted up to 5 minutes in which to speak. Public Comment can be made at the beginning or end of each meeting, or in regard to a particular agenda item the speaker wishes to be heard on
- **Zoom Login Information:** Anyone who wants to attend the meeting virtually, including members of the public who wish to give public comment, can use one of the following methods in which to do so:
  - **Join via Zoom application:** Download the Zoom meeting application on your device, press/click on "Join", then enter Meeting ID: **995 2986 0638**, and then the Meeting Password: **100131**, or
  - **Join via website** (requires microphone): Go to [www.zoom.us](https://www.zoom.us), click "Join A Meeting" on the top righthand side, and enter the meeting ID: **995 2986 0638**, and then the meeting password **100131**, or
  - **Join via Telephone (voice only):** Dial **929-205-6099** and Enter Meeting ID: **995 2986 0638** and enter Meeting Password: **100131**

### Public Comment

### Agenda Items

#### **Minutes:**

Approve February 1, 2023, meeting minutes

#### **Town Meeting Articles**

#### **Special**

Article 3: Unpaid Bills of a Prior Year

#### **Annual**

Article 9: Capital Requests – Back up can be accessed using the link below:

<https://www.plymouth-ma.gov/capital-improvements-committee/pages/2023-spring-annual-town-meeting-satm>

### Old/New/Other Business

### Public Comment

### Adjournment

2023 SPECIAL TOWN MEETING WARRANT

**ARTICLE 3: Unpaid Bills of a Prior Year.** To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money to pay certain unpaid bills of a prior fiscal year, or take any other action relative thereto.

**SELECT BOARD**

**2023 SPRING ANNUAL TOWN MEETING WARRANT**

**ARTICLE 9:** To see if the Town will vote to raise and appropriate, transfer from available funds or borrow a sum of money for the construction and/or repair and/or purchase and/or lease and/or replacement of departmental buildings and/or equipment and/or capital facilities for various departments of the Town and/or for feasibility and other types of studies, and to authorize contracts or lease/purchase agreements for such purposes for terms of three or more years, as follows, or take any other action relative thereto.

| ITEM | DEPARTMENT                                 | PROJECT DESCRIPTION                                     |
|------|--|---|
| A1   | Information Technology                     | Public Safety MDT Replacements                          |
| A2   | Information Technology                     | Municipal Network Expansion                             |
| A3   | Information Technology                     | Records Digitization                                    |
| A4   | Information Technology                     | VOIP Implementation Completion                          |
| A5   | Information Technology                     | MFA Implementation                                      |
| A6   | Information Technology                     | Cyber Posture Assessment & Implementation               |
| A7   | Information Technology                     | Expand Wireless Infrastructure                          |
| A8   | Police Department                          | Crime Scene Vehicle Replacement                         |
| A9   | Police Department                          | Fuel Pump Replacement                                   |
| A10  | Police Department                          | Training / Roll Call Room A/V Update                    |
| A11  | Fire Department                            | Self-Contained Breathing Apparatus Replacements         |
| A12  | Fire Department                            | Fire Prevention / Code Enforcement Vehicle Replacements |
| A13  | School Building Repair Program             | Repair and Paint Walls - NMES                           |
| A14  | School Building Repair Program             | Brick and Window Seal Repair - MES                      |
| A15  | School Building Repair Program             | Sidewalk Repairs - CSES                                 |
| A16  | School Building Repair Program             | Replace Gymnasium Floor - NMES                          |
| A17  | School Building Repair Program             | Lot Paving and Lining - PSMS                            |
| A18  | School Building Repair Program             | Track Resurfacing - PNHS                                |
| A19  | School Vehicle & Equip Replacement Program | Kubota with Mower and Snow Blower                       |
| A20  | School Building Repair Program             | Replace Gymnasium Floor - HES                           |
| A21  | School Vehicle & Equip Replacement Program | Ford F250 Utility with Plow                             |
| A22  | School Vehicle & Equip Replacement Program | Ford 7D Van   |

|     |  |   |
|-----|--|---|
| A23 | School Vehicle & Equip Replacement Program | Ford F250 Utility with Plow                     |
| A24 | School Vehicle & Equip Replacement Program | Ford Econovan                                   |
| A25 | DPW - Highway                              | Ford F350 Replacement                           |
| A26 | DPW - Highway                              | 25-Ton Trailer Replacement                      |
| A27 | DPW - Highway                              | Catch Basin Truck Replacement                   |
| A28 | DPW - Highway                              | Traffic Signal Upgrades                         |
| A29 | DPW - Facilities                           | HVAC Repairs                                    |
| A30 | DPW - Facilities                           | Fire Alarm / Sprinkler System Replacements      |
| A31 | DPW - Facilities                           | Interior Upgrades / Repairs                     |
| A32 | DPW Utilities (Solid Waste)                | Packer Replacement                              |
| A33 | DPW - Fleet                                | Fuel Efficiency Program                         |
| A34 | DPW - Fleet                                | Vehicle Lift Replacement                        |
| A35 | DMEA                                       | Morton Park Culverts - Engineering & Permitting |
| A36 | DMEA                                       | Pump-Out Boat Replacement                       |
| A37 | DPW - Crematory                            | Cremation Processing Machine                    |
| A38 | DPW - Cemetery                             | Design Cemetery Space                           |
| A39 | Parks & Forestry                           | 1-Ton Dump Truck with Interchangeable Beds      |
| A40 | Parks & Forestry                           | Compact Utility Loader with Attachments         |
| A41 | DPW - Sewer                                | Effluent Air Release Valves                     |
| A42 | DPW - Sewer                                | Uninterruptible Power Sources                   |
| A43 | DPW - Sewer                                | SBR #3 Pump                                     |
| A44 | DPW - Sewer                                | Comprehensive Wastewater Management Plan        |
| A45 | DPW - Water                                | N Plymouth & S Pine Hills Water Tank Rehabs     |
| A46 | DPW - Water                                | New Source Exploration                          |
| A47 | Municipal Airport                          | Runway 6/24 Design and Permitting               |

or take any other action relative thereto.

**SELECT BOARD**

# Memo

**To:** Brad Brothers, Assistant Town Manager  
**From:** Lisa Johnson, Town Manager Admin Assistant  
**Date:** 12/20/22  
**Re:** Bill of Prior Year (FY22)

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Enclosed are the statements for services rendered January 2022. The invoices noted on the statements will need Town Meeting approval under Bills of Prior Year for payment. These invoices were not received from Kopelman and Paige prior to the end of the fiscal year, nor were they listed as outstanding on subsequent invoices.

They are as follows:

|                                   |                    |
|-----------------------------------|--------------------|
| Kopelman & Paige (Invoice 135449) | \$15,106.80        |
| Kopelman & Paige (Invoice 135642) | \$15,907.14        |
| Kopelman & Page (Invoice 135643)  | \$240.00           |
| Total:                            | <b>\$31,253.94</b> |

Thank you.

December 13, 2022

**Antonietta D'Amelio**  
adamelio@k-plaw.com

Mr. Derek Brindisi  
Town Manager  
Plymouth Labor  
Plymouth Town Hall  
26 Court Street  
Plymouth, MA 02360

Re: Statement of Balances Due

Dear Sir/Madam:

The following Statement(s), remain unpaid:

| <u>Statement No.:</u> | <u>Date:</u> | <u>Amount Due:</u> |
|-----------------------|--------------|--------------------|
| 135449                | 02/25/2022   | 15,106.80          |
|                       | TOTAL        | \$15,106.80        |

Kindly remit payment in full to this office at your earliest convenience.

If any additional questions or concerns arise, please do not hesitate to contact me at the telephone number above. Thank you for your attention to this matter.

Sincerely,

Antonietta D'Amelio  
Billing Manager

December 13, 2022

**Antonietta D'Amelio**  
adamelio@k-plaw.com

Mr. Derek Brindisi  
Town Manager  
Plymouth Town Hall  
11 Lincoln Street  
Plymouth, MA 02360

Re: Statement of Balances Due

Dear Sir/Madam:

The following Statement(s), remain unpaid:

| <u>Statement No.:</u> | <u>Date:</u> | <u>Amount Due:</u> |
|-----------------------|--------------|--------------------|
| 135642                | 02/25/2022   | 15,907.14          |
|                       | TOTAL        | \$15,907.14        |

Kindly remit payment in full to this office at your earliest convenience.

If any additional questions or concerns arise, please do not hesitate to contact me at the telephone number above. Thank you for your attention to this matter.

Sincerely,

Antonietta D'Amelio  
Billing Manager

December 13, 2022

**Antonietta D'Amelio**  
adamelio@k-plaw.com

Mr. Derek Brindisi  
Town Manager  
Plymouth Cable License  
11 Lincoln Street  
Plymouth, MA 02360

Re: Statement of Balances Due

Dear Sir/Madam:

The following Statement(s), remain unpaid:

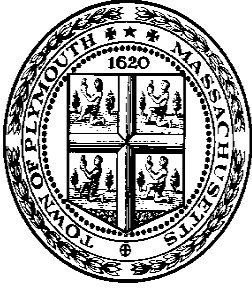
| <u>Statement No.:</u> | <u>Date:</u> | <u>Amount Due:</u> |
|-----------------------|--------------|--------------------|
| 135643                | 02/25/2022   | 240.00             |
|                       | TOTAL        | \$240.00           |

Kindly remit payment in full to this office at your earliest convenience.

If any additional questions or concerns arise, please do not hesitate to contact me at the telephone number above. Thank you for your attention to this matter.

Sincerely,

Antonietta D'Amelio  
Billing Manager



**TOWN OF PLYMOUTH**  
ACCOUNTING & FINANCE DEPARTMENT  
26 COURT STREET, PLYMOUTH, MA 02360  
PHONE (508) 747-1620 EXTENSION 10177

TO: SELECT BOARD  
ADVISORY & FINANCE COMMITTEE

FROM: LYNNE A. BARRETT  
DEPARTMENT OF FINANCE

SUBJECT: ATM ARTICLE 9 – CAPITAL REQUESTS &  
RECOMMENDED PROJECTS

DATE: JANUARY 26, 2023

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The Capital Improvements Committee reviewed and ranked the projects at their meeting of December 28, 2022. The attached spreadsheet includes the CIC ranking and the Town Managers recommendations with the appropriate funding sources of all the Department Requests. Article 9 recommendations total \$11,118,327. The department requests and backup can be accessed using the following link:

<https://www.plymouth-ma.gov/capital-improvements-committee/pages/2023-spring-annual-town-meeting-satm>

The following is being recommended as the funding sources for Article 9 of the Annual Town Meeting

|                                |                      |
|--------------------------------|----------------------|
| Free Cash                      | \$ 6,317,553         |
| Other Available Funds & Grants | \$ 1,318,619         |
| Sewer Retained Earnings        | \$ 1,271,179         |
| Water Retained Earnings        | \$ 2,186,976         |
| Airport Retained Earnings      | \$ 24,000            |
|                                | <u>\$ 11,118,327</u> |

Thank you for your support of Article 9 capital requests.



**TOWN OF PLYMOUTH - FY24 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON 12/28/2022**

| DEPT<br>ACCOUNT | DEPT<br>PRIORITY | ATM or<br>STM | DEPARTMENT<br>OR SPONSOR | PROJECT DESCRIPTION                                  | PROJECT<br>COST | R<br>A<br>N<br>K | TOWN MANAGER<br>RECOMMENDED |              |                 |               |               | OTHER                             | DESCRIPTION  | BORROWING |
|-----------------|------------------|---------------|--------------------------|--|-----------------|------------------|-----------------------------|--------------|-----------------|---------------|---------------|-----------------------------------|--------------|-----------|
|                 |                  |               |                          |  |                 |                  | PROJECT<br>FUNDING          | FREE<br>CASH | AIRPORT<br>FUND | SEWER<br>FUND | WATER<br>FUND |                                   |              |           |
| 155             | 1                | ATM           | Information Technology   | Public Safety MDT Replacements                       | 190,565         | 19               | 190,565                     | 169,093      |                 |               |               | 21,472                            | Old Articles |           |
|                 | 2                | ATM           |                          | Municipal Network Expansion                          | 250,000         | 24               | 250,000                     | 250,000      |                 |               |               |                                   |              |           |
|                 | 3                | ATM           |                          | Records Digitization                                 | 604,681         | 21               | 604,681                     | 604,681      |                 |               |               |                                   |              |           |
|                 | 4                | ATM           |                          | VOIP Implementation Completion                       | 20,000          | 39               | 20,000                      | 20,000       |                 |               |               |                                   |              |           |
|                 | 5                | ATM           |                          | MFA Implementation                                   | 42,000          | 7                | 42,000                      | 42,000       |                 |               |               |                                   |              |           |
|                 | 6                | ATM           |                          | Cyber Posture Assessment & Implementation            | 50,000          | 23               | 50,000                      | 50,000       |                 |               |               |                                   |              |           |
|                 | 7                | ATM           |                          | Expand Wireless Infrastructure                       | 78,500          | 33               | 78,500                      | 78,500       |                 |               |               |                                   |              |           |
| 210             | 1                | ATM           | Police Department        | Crime Scene Vehicle Replacement                      | 73,760          | 42               | 73,760                      | 73,760       |                 |               |               |                                   |              |           |
|                 | 2                | ATM           |                          | Fuel Pump Replacement                                | 44,987          | 18               | 44,987                      | 44,987       |                 |               |               |                                   |              |           |
|                 | 3                | ATM           |                          | Training / Roll Call Room A/V Update                 | 66,000          | 36               | 66,000                      | 66,000       |                 |               |               |                                   |              |           |
| 220             | 1                | ATM           | Fire Department          | Self-Contained Breathing Apparatus Replacements      | 997,962         | 1                | 997,962                     | 997,962      |                 |               |               |                                   |              |           |
|                 | 2                | ATM           |                          | Fire Prevention / Code Enforcement Vehicle Replaceme | 135,115         | 32               | 135,115                     | 67,557       |                 |               | 67,558        | Fire Prevention<br>Revolving Fund |              |           |
| 300             |                  |               | School Department        |  |                 |                  |                             |              |                 |               |               |                                   |              |           |
|                 | 1                | ATM           | NMES                     | Repair and Paint Walls                               | 185,767         | 25               | 185,767                     | 185,767      |                 |               |               |                                   |              |           |
|                 | 2                |               | PCIS                     | Replace Cafeteria Floor                              | 81,197          | 5                | 81,197                      |              |                 |               | 81,197        | School Lunch<br>Revolving         |              |           |
|                 | 3                | ATM           | MES                      | Brick and Window Seal Repair                         | 97,027          | 9                | 97,027                      | 97,027       |                 |               |               |                                   |              |           |
|                 | 4                | ATM           | CSES                     | Sidewalk Repairs                                     | 34,719          | 2                | 34,719                      | 34,719       |                 |               |               |                                   |              |           |
|                 | 5                | ATM           | NMES                     | Replace Gymnasium Floor                              | 120,591         | 26               | 120,591                     | 120,591      |                 |               |               |                                   |              |           |
|                 | 6                | ATM           | PSMS                     | Lot Paving and Lining                                | 258,765         | 38               | 258,765                     | 258,765      |                 |               |               |                                   |              |           |
|                 | 7                | ATM           | PNHS                     | Track Resurfacing                                    | 171,820         | 34               | 171,820                     | 171,820      |                 |               |               |                                   |              |           |
|                 | 8                | ATM           | DW                       | Kubota with Mower and Snow Blower                    | 38,879          | 29               | 38,879                      | 38,879       |                 |               |               |                                   |              |           |
|                 | 9                | ATM           | HES                      | Replace Gymnasium Floor                              | 62,576          | 6                | 62,576                      | 62,576       |                 |               |               |                                   |              |           |
|                 | 10               | ATM           | DW                       | Ford F250 Utility with Plow                          | 74,145          | 13               | 74,145                      | 74,145       |                 |               |               |                                   |              |           |
|                 | 11               | ATM           | DW                       | Ford 7D Van  | 77,201          | 3                | 77,201                      | 77,201       |                 |               |               |                                   |              |           |
|                 | 12               | ATM           | DW                       | Ford F250 Utility with Plow                          | 74,145          | 35               | 74,145                      | 74,145       |                 |               |               |                                   |              |           |
| 13              | ATM              | DW            | Ford Econovan            | 49,557   | 41              | 49,557           | 23,968                      |              |                 | 25,589        | Old Articles  |                                   |              |           |
| 411             | 1                | STM           | DPW - Engineering        | Bartlett Road Bridge Construction                    | 3,250,000       | 37               | 3,250,000                   | 812,500      |                 |               |               | MVP Grant &<br>Other              | 2,437,500    |           |
| 420             | 1                | ATM           | DPW - Highway            | Ford F350 Replacement                                | 137,710         | 14               | 137,710                     | 137,710      |                 |               |               |                                   |              |           |
|                 | 2                | ATM           |                          | 25-Ton Trailer Replacement                           | 57,624          | 16               | 57,624                      | 57,624       |                 |               |               |                                   |              |           |
|                 | 3                | ATM           |                          | Catch Basin Truck Replacement                        | 393,082         | 12               | 393,082                     | 393,082      |                 |               |               |                                   |              |           |
|                 | 4                | ATM           |                          | Traffic Signal Upgrades                              | 194,820         | 28               | 194,820                     | 194,820      |                 |               |               |                                   |              |           |
| 422             | 1                | ATM           | DPW - Facilities         | HVAC Repairs   | 157,724         | 8                | 157,724                     | 157,724      |                 |               |               |                                   |              |           |
|                 | 2                | ATM           |                          | Fire Alarm / Sprinkler System Replacements           | 238,991         | 4                | 238,991                     | 238,991      |                 |               |               |                                   |              |           |

**TOWN OF PLYMOUTH - FY24 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON 12/28/2022**

| DEPT ACCOUNT                       | DEPT PRIORITY | ATM or STM | DEPARTMENT OR SPONSOR       | PROJECT DESCRIPTION                             | PROJECT COST      | RANK | TOWN MANAGER RECOMMENDED PROJECT FUNDING | FREE CASH        | AIRPORT FUND | SEWER FUND       | WATER FUND | SOLID WASTE FUND | OTHER            | DESCRIPTION  | BORROWING        |
|------------------------------------|---------------|------------|-----------------------------|---|-------------------|------|--|------------------|--------------|------------------|------------|------------------|------------------|--|------------------|
|                                    | 3             | ATM        |                             | Interior Upgrades / Repairs                     | 379,277           | 17   | 379,277                                  | 379,277          |              |                  |            |                  |                  |  |                  |
| 433                                |               | ATM        | DPW Utilities (Solid Waste) | Packer Replacement                              | 351,600           | 27   | 351,600                                  | 351,600          |              |                  |            |                  |                  |  |                  |
| 425                                | 1             | ATM        | DPW - Fleet                 | Fuel Efficiency Program                         | 140,256           | 40   | 140,256                                  | 140,256          |              |                  |            |                  |                  |  |                  |
|                                    | 2             | ATM        |                             | Vehicle Lift Replacement                        | 58,138            | 10   | 58,138                                   | 58,138           |              |                  |            |                  |                  |  |                  |
| 427                                | 1             | ATM        | DMEA                        | Morton Park Culverts - Engineering & Permitting | 276,000           | 31   | 276,000                                  | 166,000          |              |                  |            |                  | 110,000          | Environmental Affairs Fund Program, \$63,750 from Waterways Fund |                  |
|                                    | 2             | ATM        |                             | Pump-Out Boat Replacement                       | 120,000           | 15   | 120,000                                  |                  |              |                  |            |                  | 120,000          |  |                  |
| 490                                | 1             | ATM        | DPW - Crematory             | Cremation Processing Machine                    | 18,960            | 20   | 18,960                                   | 18,960           |              |                  |            |                  |                  |  |                  |
| 491                                | 1             | ATM        | DPW - Cemetery              | Design Cemetery Space                           | 600,000           | 43   | 430,000                                  |                  |              |                  |            |                  | 430,000          | Funding from Sale of Lots  |                  |
| 492                                | 1             | STM        | Parks & Forestry            | Ford F350 Replacement                           | 131,970           | 22   | 131,970                                  | 131,970          |              |                  |            |                  |                  |  |                  |
|                                    | 2             | ATM        |                             | 1-Ton Dump Truck with Interchangeable Beds      | 234,200           | 11   | 234,200                                  | 234,200          |              |                  |            |                  |                  |  |                  |
|                                    | 3             | ATM        |                             | Compact Utility Loader with Attachments         | 105,028           | 30   | 105,028                                  | 105,028          |              |                  |            |                  |                  |  |                  |
| 630                                | 1             | ATM        | Recreation                  | Hedges Pond Pavilion                            | 350,000           | 44   | 350,000                                  |                  |              |                  |            |                  | 350,000          | CPC Application  |                  |
| <b>TOTAL GENERAL FUND PROJECTS</b> |               |            |                             |   | <b>11,075,339</b> |      | <b>10,905,339</b>                        | <b>7,262,023</b> | <b>0</b>     | <b>0</b>         | <b>0</b>   | <b>0</b>         | <b>1,205,816</b> |  | <b>2,437,500</b> |
| 60-440                             | 1             | ATM        | DPW Utilities (WWTP)        | Effluent Air Release Valves                     | 210,000           | 1    | 210,000                                  |                  |              | 210,000          |            |                  |                  |  |                  |
|                                    | 2             | ATM        |                             | Uninterruptible Power Sources                   | 80,880            | 2    | 80,880                                   |                  |              | 80,880           |            |                  |                  |  |                  |
|                                    | 3             | ATM        |                             | SBR #3 Pump                                     | 180,299           | 3    | 180,299                                  |                  |              | 180,299          |            |                  |                  |  |                  |
|                                    | 4             | ATM        |                             | Comprehensive Wastewater Management Plan        | 800,000           | 4    | 800,000                                  |                  |              | 800,000          |            |                  |                  |  |                  |
| <b>TOTAL FOR SEWER</b>             |               |            |                             |   | <b>1,271,179</b>  |      | <b>1,271,179</b>                         | <b>0</b>         | <b>0</b>     | <b>1,271,179</b> | <b>0</b>   | <b>0</b>         | <b>0</b>         |  | <b>0</b>         |

**TOWN OF PLYMOUTH - FY24 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON 12/28/2022**

| DEPT ACCOUNT                      | DEPT PRIORITY | ATM or STM | DEPARTMENT OR SPONSOR | PROJECT DESCRIPTION  | PROJECT COST      | RANK | TOWN MANAGER RECOMMENDED PROJECT FUNDING | FREE CASH        | AIRPORT FUND  | SEWER FUND       | WATER FUND       | SOLID WASTE FUND | OTHER            | DESCRIPTION        | BORROWING        |
|-----------------------------------|---------------|------------|-----------------------|--|-------------------|------|--|------------------|---------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| 61-450                            | 1             | ATM        | DPW Utilities (Water) | N Plymouth & S Pine Hills Water Tank Rehabs                                      | 1,635,288         | 1    | 1,635,288                                |                  |               |                  | 1,635,288        |                  |                  |                    |                  |
|                                   | 2             | ATM        |                       | New Source Exploration   | 639,688           | 2    | 639,688                                  |                  |               |                  | 551,688          |                  | 88,000           | Old Article        |                  |
|                                   | 3             | ATM        |                       | Emergency Power / Controlling Tanks  | 700,000           | 3    | 0  |                  |               |                  |                  |                  |                  |                    |                  |
|                                   | 4             | ATM        |                       | Ford F350 Replacement  | 129,975           | 4    | 0  |                  |               |                  | 0                |                  |                  |                    |                  |
|                                   | 5             | ATM        |                       | Asset Management Software  | 120,000           | 5    | 0  |                  |               |                  | 0                |                  |                  |                    |                  |
| <b>TOTAL FOR WATER</b>            |               |            |                       |  | <b>3,224,951</b>  |      | <b>2,274,976</b>                         | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>2,186,976</b> | <b>0</b>         | <b>88,000</b>    |                    | <b>0</b>         |
| 65-482                            | 1             | ATM        | Municipal Airport     | Runway 6/24 Design and Permitting  | 480,000           | 1    | 480,000                                  |                  | 24,000        |                  |                  |                  | 456,000          | Fed & State Grants |                  |
|                                   | 2             | STM        |                       | Runway Environmental Assessment - Increased Funding                              | 183,000           | 2    | 183,000                                  |                  | 8,900         |                  |                  |                  | 174,100          | Fed & State Grants |                  |
| <b>TOTAL FOR AIRPORT</b>          |               |            |                       |  | <b>663,000</b>    |      | <b>663,000</b>                           | <b>0</b>         | <b>32,900</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>630,100</b>   |                    | <b>0</b>         |
| 66-433                            | 1             |            | Solid Waste           |  |                   |      | 0  |                  |               |                  |                  |                  |                  |                    |                  |
| <b>TOTAL FOR SOLID WASTE</b>      |               |            |                       |  | <b>0</b>          |      | <b>0</b>                                 | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                    | <b>0</b>         |
| <b>TOTAL FOR ENTERPRISE FUNDS</b> |               |            |                       |  | <b>5,159,130</b>  |      | <b>4,209,155</b>                         | <b>0</b>         | <b>32,900</b> | <b>1,271,179</b> | <b>2,186,976</b> | <b>0</b>         | <b>718,100</b>   |                    | <b>0</b>         |
| <b>TOTAL PROJECTS</b>             |               |            |                       |  | <b>16,234,469</b> |      | <b>15,114,494</b>                        | <b>7,262,023</b> | <b>32,900</b> | <b>1,271,179</b> | <b>2,186,976</b> | <b>0</b>         | <b>1,923,916</b> |                    | <b>2,437,500</b> |
| <b>Summary by Meeting:</b>        |               |            |                       |  |                   |      |  |                  |               |                  |                  |                  |                  |                    |                  |
| <b>ATM</b>                        |               |            |                       | Article 9 - Annual Town Meeting  | 12,238,302        |      | 11,118,327                               | 6,317,553        | 24,000        | 1,271,179        | 2,186,976        | -                | 1,318,619        | -                  | -                |
| <b>STM</b>                        |               |            |                       | Article 4 - Special Town Meeting   | 3,564,970         |      | 3,564,970                                | 944,470          | 8,900         | -                | -                | -                | 174,100          | -                  | 2,437,500        |
| <b>Other</b>                      |               |            |                       | School Lunch Outside of Town Meeting / Future Town Meeting Potential CPC Project | 431,197           |      | 431,197                                  | -                | -             | -                | -                | -                | 431,197          | -                  | -                |
| <b>Total By meeting or other</b>  |               |            |                       |  | <b>16,234,469</b> |      | <b>15,114,494</b>                        | <b>7,262,023</b> | <b>32,900</b> | <b>1,271,179</b> | <b>2,186,976</b> | <b>0</b>         | <b>1,923,916</b> | <b>0</b>           | <b>2,437,500</b> |