



ARTICLE 11: Fiscal Year 2027 CIP and Debt Plan

Article 11: Fiscal Year 2027 Capital Improvement and Debt Plan

Mr. Howell moves to Raise & Appropriate \$2,294,420 and to borrow \$2,400,000 as printed in the Briefing Book.



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Capital Planning Policy

Total annual spending:
7-8% of total budget

2-3% of spending should be cash funded

No more than 5% of capital spending should be debt-financed

Tier	Range Min.	Range Max.	Funding
Capital Outlay	\$0	\$10,000	Operating Budget
I	>\$10,000	\$250,000	Cash
II	>\$250,000	\$2,500,000	Debt, within levy
III	>\$2,500,000		Debt, excluded



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FY27 Capital Improvement & Debt Plan: Summary

Department	Tier I (\$0-\$250,000)	Tier II (>\$250,000 - \$2,500,000)	Tier III (>\$2,500,000)	Revolving Fund Balance	Grant Funding	Enterprise	Total FY27
Total Information Systems	\$ 478,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,500
Total Economic Vitality & Tourism	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Total Finance Administration	\$ 173,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,500
Total Natural Resources	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Library	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000
Total Senior Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Police	\$ 462,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 522,000
Total Fire	\$ 62,920	\$ -	\$ -	\$ 565,000	\$ -	\$ -	\$ 627,920
Total Dispatch	\$ 213,000	\$ -	\$ -	\$ 55,319	\$ -	\$ -	\$ 268,319
Total Highway Maintenance	\$ 180,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 980,000
Total Parks & Trees	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Total Engineer	\$ 336,500	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,186,500
Total Facilities	\$ 15,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000
Total Cemetery	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Total Funding Sources	\$2,294,420	\$2,400,000	\$ -	\$ 620,319	\$ 75,000	\$ 850,000	\$6,239,739



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Entity	Category	Description	Funding Source	Amount	Article
Town	Tier One	Vehicles, Maintenance and Equipment	Raise and Appropriate	\$ 2,294,420	11
		Building Repairs/Renovations, Heavy Vehicle Replacement, Expansion of Sleepy Hollow Cemetery			
Town	Tier Two		Debt	\$ 2,400,000	11
Town	Tier One	Emergency Medical Dispatch Software	Ambulance Revolving	\$ 55,319	39
Town	Tier Two	Heavy Vehicle Replacement	Ambulance Revolving	\$ 565,000	39
Town	Tier Two	Culverts and Bridges	Stormwater Enterprise	\$ 850,000	41
Town	Tier One	Body Armor Vests & Cameras	Grants	\$ 60,000	NA
Town	Tier One	Electric Golf Cart	Grants	\$ 15,000	NA
			Subtotal	\$ 6,239,739	
School	Tier One	Equipment and Renovations	Raise and Appropriate	\$ 501,430	14
School	Tier Two	No Request in FY27	NA	\$ -	NA
			Total	\$ 6,741,169	



**Tier I:
\$10,000-
\$250,000**

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Tier One Capital	
Uninterrupted Power Supply (UPS) Replacement	40,000
Town Building Switch Upgrades	60,000
Town Server Upgrades	140,000
Phone System Replacement and Upgrades	38,500
Town Building and Property Security Surveillance	100,000
Computers and Associated Peripheral Devices	100,000
Information Systems	\$478,500
Codification of Bylaws	17,000
Assessors Recertification	125,000
MUNIS POS System	31,500
Finance Administration	\$173,500
2007 Dump Trailer Replacement	15,000
Conservation Land Improvements	15,000
Natural Resources	\$30,000
Library Computer Replacements	17,000
Library RFID Technology Replacements	16,000
Library	\$33,000
Passenger Van for COA (Replacement)	100,000
Senior Services	\$100,000



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Tier I:
\$10,000-
\$250,000

Ford Police Interceptor Utility AWD Hybrid (3)	260,000
Speed Alert Sign Boards	38,000
Public Safety Equipment	30,000
Tasers (non-lethal weapons)	66,000
Motorola Portable Radios	23,000
Cruiser laptops	20,000
Mobile Radios for Police Cruisers	25,000
Police	\$462,000
Misc Equipment	62,920
Fire	\$62,920
Public Safety Radio Upgrades	80,500
Fire Station Alerting Systems	132,500
Dispatch	\$213,000



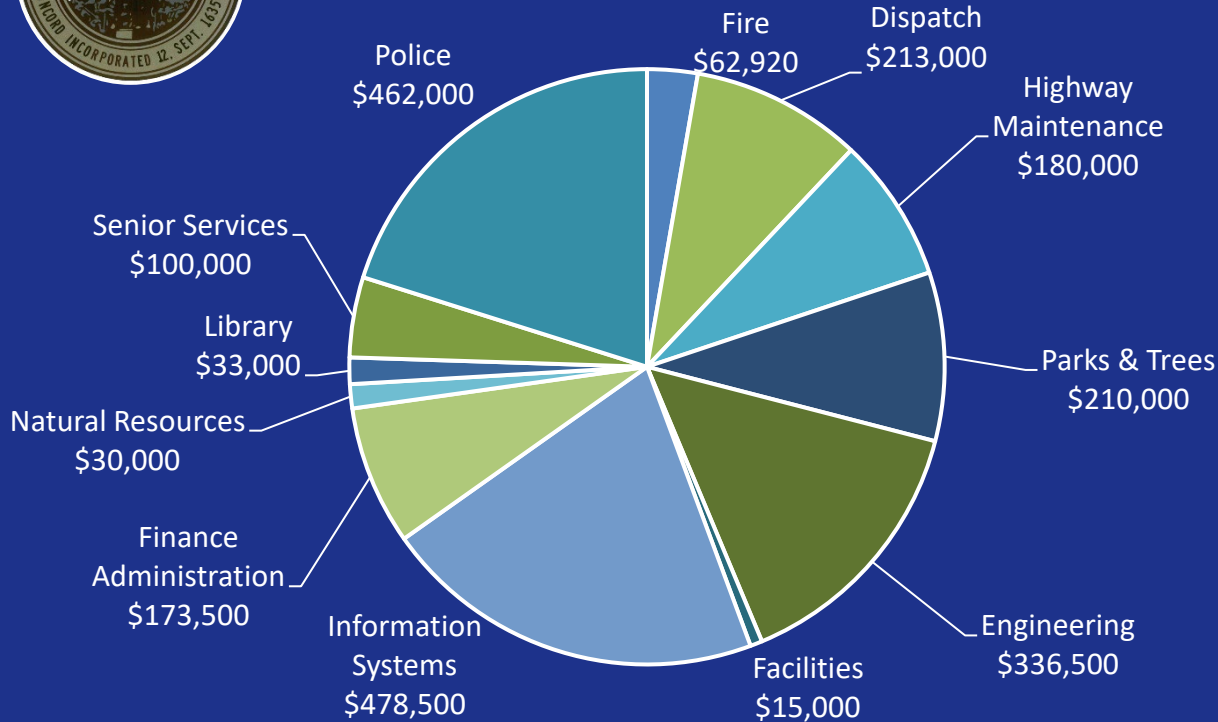
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Tier I:
\$10,000-
\$250,000

Small Equipment Highway	10,000
Replace G73 CAM Equipment Trailer	20,000
Replace H78 2003 Screener Plant	150,000
Highway Maintenance	\$180,000
Small Equipment Park & Tree	10,000
Tree Planting - Public Shade Trees and Set-back Trees	50,000
Replace G57 2000 Vermeer BC1800A Chipper	150,000
Parks & Trees	\$210,000
Asset Management Tools	31,000
Street Pavement Markings	116,500
Roadside Safety	189,000
Engineering	\$336,500
Small Equipment & Tools Facilities	15,000
Facilities	\$15,000
Total: Capital - Tier One (Town)	\$2,294,420



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**Tier I:
\$10,000-
\$250,000**



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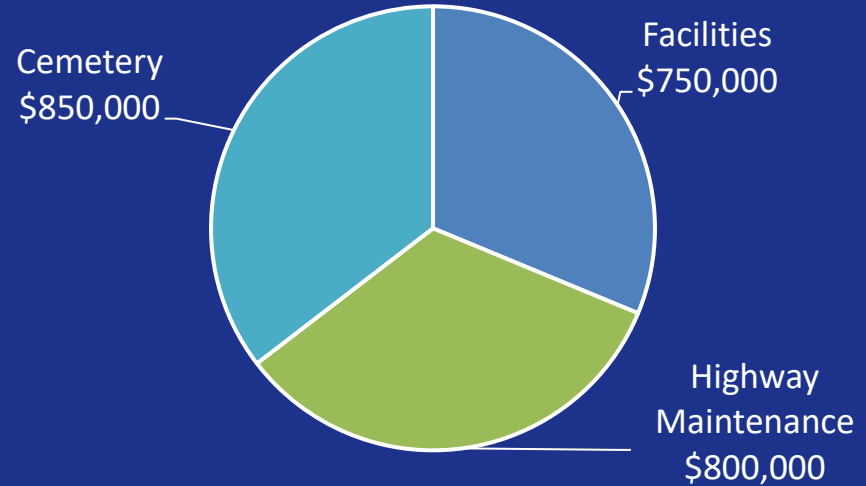
Tier II:
\$250,000-
\$2,500,000

Tier Two Capital	
Building Repairs & Renovations	750,000
Facilities	\$750,000
Replace H32 2011 Swap loader w/ spreader and 11' plow 35,000 GVWR	400,000
Replace H32 2011 Swap loader w/ spreader and 11' plow 35,000 GVWR	400,000
Highway Maintenance	\$800,000
Sleepy Hollow Cemetery Grave Lot Expansion and Roadway Construction	850,000
Cemetery	\$850,000
Total: Capital - Tier Two (Town)	\$2,400,000



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**Tier II:
\$250,000-
\$2,500,000**





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