	of Westford - Five Year Capital	Budget																							
	J-FY2027 dopted:																								
Date ac	ioptea:					FY	23	1		F,	Y24			FY	25			F۱	/26			F'	Y27		
Dept	Item	Replacement Fiscal Year	Anticipated Cost	Reserve Balance as of 06/30/21	To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding		From leserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding	Notes
HWY	Hot Pressure Washer			6,000																					Using Hydroseeder for this purpose
	Paving, Old Stage Road	2023		0			42,000	State Grant	Est \$168,000																\$42,000 for 20% local match; \$42K GF; \$168,00 State Grant 5 yrs at \$14,000 for 20% downpayment FY19-23 Loan for
HWY	2012 Volvo Grader 2014 Western Star	2024		42,000 22,000	14,000					70,000		280,000 176,000													\$280K 4 yrs at \$11,000 FY20-FY23 for 20% downpayment, loan for 5 years for \$176K
HWY	2015 John Deere Loader	2025	165,000	13,200	6,600)			6,600					33,000		132,000									5 yrs at \$6,600 for 20% downpayment; FY20-24; purchase FY25; loan \$132,000 5 yrs at \$9,200 for 20% local match
HWY	Paving, Westford-Milton Road	2025	230,000	18,400	9,200)			9,200					46,000		184,000									\$46K; assumes paving grant of \$184K
HWY	2014 Tandem Utility Trailer	2026	7,000	0					3,500				3,500					7,000		0					2 yrs at \$3,500 to reserve FY24-25; purchase FY26
HWY	2017 Western Star	2026	220,000	8,800	8,200)			8,200				8,200					44,400		175,600					5 yrs FY21-25 at \$8.8K 1yr & \$11K 1 yrs & \$8.2K 3 year for 20% down \$44.4K; Loan: \$175,600 for 5 years
HWY	2020 International HX620 2021 SURE Flatbed Trailer	2028	240,000	0	9,600)			9,600				9,600				9,600				9,600				Purchased Aug-19 - Start saving 2024 @ \$9600/year Replace FY28 \$48K down; Loan \$192K 5 years note \$2K/year FY23-27 purchase in FY28 -
HWY	(Chloride)	2028	10,000	0	2,000				2,000				2,000				2,000				2,000				Est 7 year life; \$0 loan
HWY	2019 Talbert 20' Utility Trailer	2029	25,000	0					5,000				5,000				5,000				5,000				Trailer for new Excavator - \$5,000/year starting FY24-FY28 Purchase in FY29 \$25K from Eq Fund Purchase in FY29 - \$4800/yr for 5
HWY	2021 Checy K3500 Silverado	2029	120,000	0					4,800				4,800				4,800				4,800				years (FY24-28); \$24K Down, Loan of \$96K
HWY	Paving, Cambridge Road	2030	200,000	0									8,000				8,000				8,000				5 yrs at \$8,000 for 20% local match (FY25-29; assumes paving grant of \$160K in FY30
HWY	2019 J-D 75G Excavator	2030	150,000	0									6,000				6,000				6,000				Purchased FY20 - Expected life 10 yrs - FY25-29 @ 6K/yr for 5 years, Purchase in FY30 - \$30K down; \$120K Loan 5 yr loan \$3200/yr for 5 yrs (FY28-32) - est
HWY	Hydroseeder	2033	16,000	0																					cost \$16000, \$0 finance purchase with reserve funds
HWY	Town Garage Furnace	2033	22,000	0																					\$4400/yr 5 yrs FY28-32 Est Cost \$22K from reserve \$0 finance
HWY	Town Garage Roof	2047	TBD	0																					Roof work done 2017
HWY	Ventilation System for Welder	TBD	8,000	0																					Replacement TBD - Use GF \$5K/year to reserve fund until
HWY	Salt Shed	TBD	250,000 HWY Total	5,089 115,489	5,000)			5,000				5,000				5,000				5,000				replacement when mandated by SoVT
		Fund 230	Highway Totals	198,280.52	65,600		42,000	0		114,000	C	456,000	52,100	79,000	0	316,000	40,400	51,400	0	175,600	40,400		0	0	
		Q	Surplus rplus as adjusted	82,792 32,792	-10,000 55,600				-10,000 43,900				-10,000 42,100				(10,000)				(10,000)				
			Reserve Balance		310,681				240,581	l .	l		203,681			l	182,681				213,081	1	1	1	

Town	of Westford - Five Year Capital	Rudget																							
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						F۱	/23			F'	Y24	'		F۱	/25	'		FY	26	'		F	Y27		
David		Replacement Fiscal Year	Anticipated Cost	Reserve Balance as of 06/30/21	To Reserve	From Reserve	From General Fund	Other Funding	Notes																
Dept ADMIN	N Copier, Cannon	2024		7,475						7,475			1,875				1,875	5			1,875				Surplus of \$7475 avaible for FY24 replacement purchase. Begin FY25 \$1875/yr through FY28 (4 yrs) purchase in FY29. \$0 Loan
ADMIN	N Servers	2024	10,000	6,800	800					10,000			2,500				2,500)			2,500				Purchase in FY24; \$10K from reserve, final payment in FY23. Begin setting aside \$2500 for four years FY24-28 for purchase in FY29 from the reserve for \$10K. 5 yrs at \$3,000 for entire cost from FY20-FY24. Expected life is 25 Yrs;
ADMIN	N Furnace	2025	15,000	6,000	3,000				3,000)				15,000											replace FY25 Loan \$0 5 yrs at \$4,000 for entire cost; FY20-
ADMIN	Vault Expansion (shelves for downstairs vault)	2025	20,000	8,000	4,000				4,000	,				20,000											FY24 - Purchase in FY25; Est Life 50+ yrs; Loan \$0
ADMIN	N Handicap Ramp	2028	15,000		3,000				3,000				3,000				3,000				3,000				5 yrs at \$3,000 for entire cost; Begin setting aside \$3,000/year to reserve fund FY23-27. Replace in FY28. Expected life 20 yrs
	N Voting Machine	2034		8,000	5,555				3,333				3,233				5,555				3,323				Sec of State is supposed to purchase new machines in FY22. Hold on the funds transfer. (Transfer to Vault Expansion/!)
	N Roof Replacement	2035		0									2.000				2.000				2,000				10 yrs at \$2,000 /yr for entire cost; Begin setting aside to reserve fund in FY25 - FY34. Replace in FY35. Life o 25 years.
ADMIN	N Emergency Generator	2038	37,500	0																					Total cost \$75,000; assume school pays half; 5 yrs at \$7,500 for Town's share. Begin setting aside \$7,500/year to reserve fund in FY33-37, purchse in FY38
ADMIN	N Town Common Swingset 255	2039	5,000	0																					Begin setting aside \$1,000/year to reserve fund FY34-38
ADMIN	N Town Office Septic System	TBC	140,000	5,000	5,000				5,000				5,000				5,000				5,000				\$5K/year for until septic failure or Waste Water completion; balance will be loan or State Grant if available. Admin Reserve fund, and/or grant of
ADMIN	Office Expansion Fund 210	TBD	TBD Admin Total	48,703.83 89,979																					loan
	Fund # 215; 210 & 255	Admi	nistrative Totals	106,165.67	15,800	0	0	0	15,000	17,475	0	0	14,375	35,000		0 0	14,375	0	0	0	14,375	C	0	0	
		Su	rplus Adjustment	16,186.84	0				0				0				. ()			0				
			Adjusted Surplus	16,186.84	15,800				15,000				14,375				14,375	5			14,375				
		Admi	n Fund Balances		176,366				173,891				153,266				167,641				182,016				

	f Westford - Five Year Capital	Budget																							
FY2023 Date ac	-FY2027																								
Date at	opted.					FY	′23			FY	24			FY	/25			FY	26			F	(27		
Dept	Item	Replacement Fiscal Year	Anticipated Cost	Reserve Balance as of 06/30/21	To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding	Notes
	Base Radio/Base Repeater	2024	8,700	8,700						8,700															Reserve is fully funded; purchase FY24
FIRE	Truck Radio (4)	2023	5,800	5,800		5,800																			Reserve is fully funded; purchase FY23
																									Refurbished in 2016-revisit in FY24 \$3200 for 1 pump. Purchase from
FIRE	Portable Pump (2)	2024	6,400	6,400					6,400																resereve, fully funded. Replace from Reserve Fund; \$0
																									Loan. Used \$6K from reservce to cover reparts to 711 Pumper, per FD
FIRE	Hose/Hard Suction	2025	14,400	14,400										14,400											will not replace funds. 5yrs at \$2688 for entire cost (FY20-
FIRE	Nozzles/Master Stream	2025	13,440	5,376	2,688				2,688					13,440											24) purchase in FY25. \$0 loan 5yrs at \$20,000 for 20%
																									downpayment; Begin setting aside
FIRE	711 Pumper (2000)	2026	500,000	20,000	20,000				20,000				20,000					100,000		400.000					\$20,000/yr to reserve fund in FY21 Finance \$400K for 10 yrs
	7 1 1 4 mpc (2000)	2020	000,000	20,000	20,000				20,000				20,000					100,000		100,000					\$70K from Reserve Fund, Finance
FIRE	712 Tanker (1986)	2026	350,000	60,000	3,000				3,000				4,000					70,000		280,000					\$280K for 10 yrs (will need Bond vote)
																									Purchase using reserve funds, fully
FIRE	CO/LP Gas Meter	2026	5,800	5,800														5,800							funded
FIRE	Hand Held Radio (8)	2026	11,600	11,600														11,600							Replace from Reserve Fund; \$0 Loan Purchase using reserve funds, fully
FIRE	Thermal Imaging Camera	2026	8,500	8,500														8,500							funded
FIRE	Vehicle Extraction Tools	2027	43.200	0	8,640				8,640				8.640				8.640					43.200			5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund FY22-26; Purchase 2027 from Reserve Fund
FIRE	Ladders	2028	-,	0	5,510				715				715				715				715	10,200			5 yrs at \$2850 for entire cost; Begin setting aside \$710/year to reserve fund in FY23; purchase from Resrve Fund
FIRE	Lauders	2028	2,000	U					713				713				713				713				T GIIG
FIRE	Rescue Jacks	2028	8,000	0	1,600				1,600				1,600				1,600				1,600				5 yrs at \$8,000 for entire cost; Begin setting aside \$1,600/year to reserve fund FY23-27, purchase FY28
FIRE	SCBA (12 Scott Air Packs)	2031	125,280	0	15,660				15,660				15,660				15,660				15,660				8 yrs at \$15,660 for entire cost; Begin setting aside \$15,660/year to reserve fund in FY23-30. Purchase in FY31
FIRE	SCBA (12 Spare Bottles)	2031	13,920	0	1,740				1,740				1,740				1,740				1,740				8 yrs at \$1,740 for entire cost; Begin setting aside \$1,740/year to reserve fund in FY23-30. Purchase in FY31
FIRE	Pagers (18)	2032	8,500	8,500																	660				Replace in FY32. Fully funded (FY17- 19); reallocated balance FY22 of \$3300, add back to reserve FY27-31 \$660/year to fully fund.
FIRE	714 Utility/Rescue (2008)	2033	700,000	0	14,000				14,000				14.000				14.000				14.000				10 yrs at \$14,000 for 20% downpayment; of \$140K Finance \$560K Begining FY23; Purchase in FY33
	Fund #235		FD EquipTotal	155,076									, , , , ,				,,,,,				, , , , ,				
-			Fire FundTotal Surplus	203,658.83 48,582.83	67,328 -8,000		0	0	74,443 -14,000		0	0	66,355 -8,000		0	0	42,355 -8,000		0	680,000	34,375 -8,000		0	0	+
			Adjusted Surplus	2,582.83	59,328				60,443				58,355				34,355				26,375				
		Admir	n Fund Balances		287,215				352,958				391,473				237,928				229,103				

Town	of Westford - Five Year Capital	Budget																							
	23-FY2027																								
Date a	adopted:																								
						F۱	/23			F١	24			F۱	725			FY	/26	•		F'	Y27	•	
Dept	Item	Replacement Fiscal Year	Anticipated Cost	Reserve Balance as of 06/30/21	To Reserve	From Reserve	From General Fund	Other Funding	Notes																
LIB	Furnace	2028	3 10,000	0	2,000				2,000				2,000				2,000				2,000				5 yrs at \$2000 for entire cost; Begin setting aside \$2,000/year to reserve fund in FY23-27
LIB	Fujitsu 36RLXB Heat Pump (A/	C 203	1 5,500	0													1,100				1,100				5 yrs at \$1100 for entire cost; Begin setting aside \$1,100/year to reserve fund FY26-30 (12 year life) \$0 Loan
LIB	Painting	2030	12,600	0					2,100	,			2,100				2,100				2,100				8-10 year life. 6 payments of \$2100 beginning FY24-29. Full Payment, \$0.00 loan, work in FY30
LIB	WiFi Mesh Network Equipemnt	TBE	10,000	0																					Expected Life: TBD Begin setting aside funds when life span has been determined.
LIB	Septic Tank	TBI																							Expected life - 25 years. Begin setting aside funds when replacemnt year is determined.
	Fund #400		Library Totals	0	2,000		0	0			0	0					5,200				5,200				
	_	,		0	2,000	,			6,100)	,		10,200				15,400				20,600				
REC	Snowmobile	2018	3 7,000	0																					NOTE: Will not cover full cost to purchase a new snowmobile. Perhaps enough to purchase a used snowmobile?
REC	Soccer Goals	2029	5 8,000	0	1,600				1,600				1,600				1,600								5yrs at \$1,600 for entire cost starting FY22. reserve depleted balance at 6/30/21 is \$0
	Fund #300 300-1800-01.00	R	ecreation Totals	0.00	1,600				1,600				1,600				1,600				0				
				2.00	3,200				4,800		l .	' I	6,400		'	1	8.000			1	8.000				
			Grand Totals	360.544	152,328		42.000	0	, ,,,,,		0	456,000	-,		0	316.000	-,	247,300	0	855,600	94.350		0	0	
		Tota	I Fund Balances	, .	146,528		,,,,,,,		8,868			,	-3,310			,	-143,370			1	51,150				
				147,561.19					758,329				755,019				611,649				662,799				