

**Capital Expenditure FY2013**

	<b>Town Budget</b>	<b>Town Debt</b>	<b>Water Enterprise</b>	<b>Ch. 90 Funds</b>	<b>FEMA</b>
<b>Capital Projects</b>					
Cruiser	\$ 33,000				
International 4900 Dump Trucks (2)		90,000	90,000		
Water Utility Vehicle			45,000		
Howard Street Culvert		85,000			
Bridge Street Culvert				250,000	750,000
Linden Street Reclamation				220,000	
Public Safety Bldg. Injection Pump	20,000				
Annual Sidewalk Program	50,000				
Water Distribution System Improvements			5,000,000		
	<b>\$ 103,000</b>	<b>\$ 175,000</b>	<b>\$ 5,135,000</b>	<b>\$ 470,000</b>	<b>\$ 750,000</b>
<b>Fund Request</b>					
GF Operating	103,000				
GF Borrowing		64,000			
WE Retained Earnings			135,000		
WE Borrowing			5,000,000		
Other Sources of Funds				470,000	750,000