

APPROVED FY 2013 CAPITAL BUDGET

(CIP Budget)

ARTICLE 5:

To see if the town will adopt the recommendations of the Capital Improvement Planning (CIP) Committee and to raise and appropriate, transfer from available funds, or borrow pursuant to any applicable statute the sums requested for the purposes herein mentioned as listed in Appendix A in order to implement the CIP budget request for Town Departments for FY 2013.
See APPENDIX A for a detailed breakdown of capital items

DEPARTMENT/Description	FY 12 Appropriated	CIP FY 13 Request	Selectmen Recommend	AdComm Recommend	Recommended Funding Sources
Finance / Information Systems	-	50,000	50,000	50,000	Free Cash
Police	-	58,500	58,500	58,500	\$33,500 Free Cash, \$25,000 Police Revolving
Fire	315,000	1,000,978	1,000,978	1,000,978	\$629,978 Ambulance Receipts, \$10,000 Fire Revolving, & a \$361,000 Free Cash "Loan"
Highway	169,000	186,000	186,000	186,000	Free Cash
Highway (Chapter 90)	450,000	594,113	594,113	594,113	Chapter 90 State Allocation
Highway (Roads)	75,000	148,646	148,646	148,646	\$100,000 Meals Tax Receipts; & \$48,646 Transfer from Mill St. Road Project
Board of Health	-	25,000	25,000	25,000	Free Cash
Public Schools	630,000	453,750	453,750	453,750	\$391,500 Free Cash, \$62,250 School Revolving
Water Enterprise	505,000	460,000	460,000	460,000	Water Receipts
Sewer Enterprise	235,370	220,530	220,530	220,530	Sewer Receipts
	<u>2,379,370</u>	<u>3,197,517</u>	<u>3,197,517</u>	<u>3,197,517</u>	
Funding Summary:					
Free Cash				686,000	
Free Cash "Loan"				361,000	
Ambulance Receipts				629,978	
Police Apparatus Revolving				25,000	
Fire Apparatus Revolving				10,000	
School Revolving Account				62,250	
Chapter 90				594,113	
Meals Tax				100,000	
Transfer from Mill St. Road Project				48,646	
Water Receipts				460,000	
Sewer Receipts				220,530	
Total				<u>3,197,517</u>	

APPENDIX A

<u>DEPARTMENT/Description</u>	<u>FY 13</u> <u>C.I.P. Plan</u>	<u>Funding Sources</u>
FINANCE / INFORMATION SYSTEMS		
Equipment		
125 MS Office & Operating System Software Upgrades	50,000	Free Cash
POLICE		
Vehicles & Equipment		
Marked SUV	33,500	Free Cash
Unmarked Cruiser	25,000	Police Apparatus Revolving
FIRE		
Vehicles & Equipment		
42 Self Contained Breathing Apparatus	51,406	Ambulance Receipts
Engine 21 - Replacement	570,000	\$209,000 Ambulance Receipts; & \$361,000 Free Cash "Loan"
Command Vehicle - Replacement	54,572	\$44,572 Ambulance Receipts; & \$10,000 Fire Apparatus Revolving
Ladder 26 - Refurbish	325,000	Ambulance Receipts
PUBLIC WORKS		
Vehicles & Equipment		
Building Generator 3PH	60,000	Free Cash
Chipper 18"	63,000	Free Cash
Mower 60"	27,000	Free Cash
Pickup 4 X 4	36,000	Free Cash
Infrastructure		
Street Reconstruction	594,113	Chapter 90 Roads Program
Street Reconstruction	148,646	\$100,000 Meals Tax Receipts; & \$48,646 Transfer from Mill St. Road Project
BOARD of HEALTH		
Vehicles & Equipment		
Vehicle	25,000	Free Cash
PUBLIC SCHOOLS		
Vehicles & Equipment		
250 Computer/Software/Network Upgrades	168,750	Free Cash
2 School Buses	164,000	Free Cash
4 Copiers	56,000	Free Cash
Facilities		
Ahern School - Running Track Resurfacing	65,000	\$2,750 Free Cash; & \$62,250 School Revolving Acct.
WATER		
Infrastructure		
Painting of Storage Tanks - Main & Hill St.	250,000	Water Receipts
Water System Improvements & Rehab	150,000	Water Receipts
Repair & Recondition Wells & Equipment	60,000	Water Receipts
SEWER		
Infrastructure		
Mansfield Treatment Plant Renovation	220,530	Sewer Receipts
TOTAL	3,197,517	
Proposed Funding:		
	FY 13	
Free Cash	686,000	
Free Cash "Loan"	361,000	
Ambulance Receipts	629,978	
Police Apparatus Revolving	25,000	
Fire Apparatus Revolving	10,000	
School Revolving Account	62,250	
Chapter 90	594,113	
Meals Tax Receipts	100,000	
Transfer from Mill St. Road Project	48,646	
Borrowing	-	
Water Receipts	460,000	
Sewer Receipts	220,530	
TOTAL	3,197,517	