

FY 2019 CAPITAL BUDGET

ARTICLE 5 ANNUAL TOWN MEETING MAY 14, 2018

See Schedule A for a detailed breakdown of capital items

DEPARTMENT	Amount	Funding Sources
Information Systems	100,000	Free Cash
Police	40,088	Free Cash
Fire	409,243	Ambulance Receipts
Public Schools	602,771	\$517,000 Free Cash; \$85,771 Reallocation of funding from Article 7 of 5/09/16 ATM - Burrell Elementary School Renovation Project
Highway	553,300	Free Cash
Highway (Chapter 90)	650,000	Chapter 90 State Allocation
Highway (Roads)	210,000	Meals Tax Receipts
Water Enterprise	607,300	Water Receipts
	<u>3,172,702</u>	

Funding Summary:

Free Cash	1,210,388
Ambulance Receipts	409,243
Reallocation of Prior Year Vote	85,771
Chapter 90	650,000
Meals Tax Receipts	210,000
Water Receipts	607,300
Total	<u>3,172,702</u>

SCHEDULE A

<u>DEPARTMENT/Description</u>	<u>FY 19</u> <u>C.I.P. Plan</u>	<u>Funding Sources</u>
INFORMATION SYSTEMS		
Equipment		
Town wide Network System & Technology Upgrades	100,000	Free Cash
POLICE		
Vehicles & Equipment		
Weapons Upgrade / Replacement	40,088	Free Cash
FIRE		
Vehicles & Equipment		
Ambulance Replacement	348,000	Ambulance Receipts
Command Vehicle FC-3 Replacement	61,243	Ambulance Receipts
PUBLIC SCHOOLS		
Buildings & Related		
Burrell School Sewer Capacity Purchase	85,771	Reallocation of funding from Article 7 of 5/09/16 ATM - Burrell Elementary School Renovation Project
Vehicles & Equipment		
Computers/Hardware/Software/Network Upgrades	190,000	Free Cash
Qty 2 - 77 Passenger School Buses - Replacements	156,000	Free Cash
27-35 Passenger Mini Bus - Replacement	77,000	Free Cash
Qty 4 - Copiers - Replacements	40,000	Free Cash
Maintenance Dept Pick-Up Truck Replacement	28,000	Free Cash
FHS Music Equipment Upgrades	26,000	Free Cash
PUBLIC WORKS		
Vehicles & Equipment		
John Deere 624K Loader - Replacement	197,500	Free Cash
5-Ton Dump Sander Plow Truck - Replacement	187,300	Free Cash
1-Ton Utility Body - Replacement	60,000	Free Cash
1-Ton 3500 4WD Pick-Up w/Plow - Replacement	60,000	Free Cash
John Deere 320 Skid Steer - Replacement	48,500	Free Cash
Road Infrastructure		
Street Reconstruction	650,000	Chapter 90 Roads Program
Street Reconstruction	210,000	Meals Tax Receipts
WATER		
Vehicles & Equipment		
System Improvements	200,000	Water Receipts
5-Ton Dump w/Plow & Slide-In Sander - Replacement	187,300	Water Receipts
Well Reconditioning	100,000	Water Receipts
1-Ton Dump Body Truck	60,000	Water Receipts
1-Ton Utility Body Truck	60,000	Water Receipts
TOTAL	<u>3,172,702</u>	
Proposed Funding:		
Free Cash	1,210,388	
Ambulance Receipts	409,243	
Reallocation of Prior Year Vote	85,771	
Chapter 90	650,000	
Meals Tax Receipts	210,000	
Water Receipts	607,300	
TOTAL	<u>3,172,702</u>	