

Draft Capital Budget- Revised 12/01/16																								
GENERAL FUND																								
Department	Description	Capital Requests	Proposed Funding Sources	Town Administrator Recommended 11/18/16		Town Administrator Recommended 11/18/16 Sources	Borrowing	Cash Capital	Free Cash	Ambulance Fund	Cemetery Fund	Water Capital	Surplus Capital	Surplus Bonds Closed Fund	Green Community Grant	CPA Funds	Recreation Stabilization	Recreation S3E.S FY18	FY18 Operating	FY19 Operating	TOTAL	Draft Finance Committee Funding Sources		
				FinCom Prioritized	FinCom Priority																			
DPW	Transfer Station Road Mitigation	2,200,000.00	Article / Borrow (Move to FY19)	2,200,000	2	2,200,000	Borrow / Bond Premium	2,200,000													2,200,000	Borrowing- General Fund	2,600,000	
DPW	Town water road reconstruction	700,000.00	Cash Cap / Surplus	700,000	1	700,000	Cash Capital	300,000	347,128						52,872							700,000	Cash Capital	492,128
DPW	Equipment Replacement- Tractor H-6	190,000.00	Surplus Capital / Surplus Bond	190,000	2	190,000	Cash Capital			181,315					8,685							190,000	Free Cash	374,180
DPW	Cemetery road construction	185,000.00	Free Cash / Cemetery Fund	185,000	2	185,000	Free Cash / Closeouts			65,000		120,000										185,000	Ambulance Fund	445,000
DPW	Culvert	100,000.00	Borrow	100,000	1	100,000		100,000														100,000	Surplus Capital Projects- (FC + CC)	49,009
DPW	DPW / Rec- Field Renovation / Irrigation	100,000.00	Rec Revolving S3E 1/2	100,000	2	100,000	Recreation S3E 1/2-FY 18											100,000				100,000	Surplus Bonds	212,683
DPW	Equipment Replacement- Dump Truck H-4	95,000.00	Cash Capital	95,000	3	95,000	Cash Capital	95,000														95,000	CPA Fund	350,000
DPW	DPW / Rec- MOU Capital Maintenance	75,000.00	DPW FY 18 budget	75,000	3	75,000	DPW FY 18 budget												75,000			75,000	Green Communities Grant	
DPW	Small Equipment-schedule	70,000.00	DPW FY 18 budget	70,000	1	70,000	DPW FY 18 budget												70,000			70,000	Cemetery Fund	120,000
DPW	DPW / Rec- HS JV Baseball	50,000.00	Cash Capital	50,000	2	50,000	Cash Capital		50,000													50,000	Recreation S3E.S FY18	100,000
DPW	Equipment Replacement- Dump H-13	250,000.00		-	2	250,000	Not Recommended															-	Recreation Stabilization	-
DPW	Equipment Replacement- L ump Truck	95,000.00		-	3	-	Not Recommended															-	FY18 Operating	225,000
DPW	Equipment Replacement-Snow-Melter			-																		-	FY19 Operating	205,000
																						-		5,173,000
Surveyor	Hybrid robotic total station	30,000.00	Free Cash / Surplus	30,000	1	30,000	Cash Capital			20,151					9,849							30,000		
Facilities	TB mechanical / electrical improvement	88,000.00	Surplus	88,000	1	88,000	Borrow	-	38,991					49,009								-	Water Borrowing	1,130,000
Facilities	Fire Station # 2 Renovations	75,000.00	Ambulance Fund	75,000	1	75,000	Ambulance Fund				75,000											88,000	Water Capital	225,000
Facilities	Interior Renovation of Town Building	375,000.00	Borrow	-	2	375,000	Borrow															75,000		1,355,000
Facilities	Town Building New Windows	100,000.00	Borrow	-	3	100,000	Borrow															-		
Facilities	Vehicles-Motor-pool	50,000.00	Grant	-		50,000	Green-Communities-Grant															-	Total Capital Funding	6,528,000
Fire	Ambulance	305,000.00	Ambulance Fund	305,000	1	305,000	Ambulance Fund				305,000											305,000	Total Borrowing	
Fire	Fire Vehicle	65,000.00	Ambulance Fund	65,000	1	65,000	Ambulance Fund				65,000											65,000	Town projects	2,600,000
Recreation	Oxbow Meadows Site Construction	300,000.00	CPA Fund	300,000	2	300,000	CPA									300,000						-	Water Fund	1,130,000
Recreation	Dudley Woods Walking Trails	50,000.00	CPA Fund	50,000	2	50,000	CPA									50,000						300,000	Total	3,730,000
Recreation	Town-Beach Improvements	40,000.00		-	4	40,000.00	P423Beach-Assement															50,000		
Recreation	Alpine Field Design and Bids	25,000.00	Rec Stab	-	3	25,000	Recreation Stabilization															-	Total Taxation	
Recreation	Greenways Study	30,000.00	Rec Stab	-	2	30,000	Recreation Stabilization															-	FY18 Operating	225,000
Recreation	Middle School 207 / 195 Study	150,000.00		-	2	150,000	Recreation Stabilization															-	Cash Capital	492,128
																						-	Total	717,128
Town IT	Data Center Upgrade	215,000.00	FY 2019	-	1	215,000	Free Cash			-												-	Total other sources	
Middle School	Title Replacement	150,000.00	Free Cash / Surplus	150,000	1	150,000	Borrow	-		8,723				-	141,277							-	Free Cash	374,180
Various schools	School- Audio Visual Equipment	120,000.00	School Budget-FY 19	120,000	1	120,000	School Budget															150,000	Ambulance Fund	445,000
Happy Hollow	Food Service Equipment	60,000.00	Free Cash	60,000	2	60,000	Free Cash			60,000												60,000	Surplus Capital Projects- (FC + CC)	49,009
Clayport School	Phone Upgrade	50,000.00	School Budget-FY 18	50,000	1	50,000	School Budget												50,000			50,000	Surplus Bonds	212,683
Luker School	Title Replacement	50,000.00	School Budget-FY 19	50,000	2	-	Move to FY 19 / Sch Op															50,000	CPA Fund	350,000
Happy Hollow	Floor Tile	35,000.00	School Budget-FY 19	35,000	2	-	Move to FY 19 / Sch Op															35,000	Cemetery Fund	120,000
Various locations	Custodian Equipment	30,000.00	School Budget-FY 18	30,000	1	30,000	School Budget												30,000			30,000	Recreation S3E.S FY18	100,000
Transportation	School Bus Relocation	700,000.00	Borrow	-	3	700,000	Borrow															-	Recreation Stabilization	-
High School	Stadium Repairs	150,000.00	CPA Fund	-	3	150,000	Borrow															-	FY19 Operating	205,000
High School	Tennis Court Renovation	180,000.00	CPA Fund	-	2	180,000	CPA															-	Total	1,855,872
Middle School	Furniture Replacement	35,000.00		-	2	35,000	School Budget															-		
	Total General Fund	5,368,000.00		5,173,000		4,743,000		2,600,000	492,128	374,180	445,000	120,000	-	49,009	212,683	-	350,000	-	100,000	225,000	205,000	5,173,000	Water Capital	225,000
WATER FUND	Water Meter Repl & Reading System	430,000.00	Borrow	430,000	1	1,150,000	Borrow	430,000														-	Total	6,528,000
Water Fund	Water Mains	700,000.00	Borrow	700,000	1	700,000	Borrow	700,000														-		
Water Fund	Well Cleaning	65,000.00	Water Capital	65,000	1	65,000	Water Capital				65,000											-		
Water Fund	Water Tank Study	50,000.00	Water Capital	50,000	1	50,000	Water Capital				50,000											-		
Water Fund	Pilot Study Manganese- Campbell Well	110,000.00	Water Capital	110,000	1	110,000	Water Capital				110,000											-		
Water-Fund	Alternative Water-Analysis		Water-Capital	-	4	-	Water-Capital															-		
	Total Water Fund	1,424,500.00		1,355,000		2,075,000		1,130,000	-	-	-	-	225,000	-	-	-	-	-	-	-	-	1,355,000		
	Total Fiscal 2018 requested budget	6,792,600.00		6,528,000		6,818,000		3,730,000	492,128	374,180	445,000	120,000	225,000	49,009	212,683	-	350,000	-	100,000	225,000	205,000	6,528,000		