

Draft Total Fiscal 2018 Capital Budget			
December 12, 2016			
Department	Description	Proposed Funding Sources	FinCom Prioritized
DPW	Transfer Station Road Mitigation	Borrow	2,200,000
DPW	Town wide road reconstruction	Cash Cap / Surplus / Borrow	700,000
DPW	Equipment Replacement- Tractor H-6	Surplus Capital / Surplus Bond	190,000
DPW	Cemetery road construction	Free Cash / Cemetary Fund	185,000
DPW	Culvert	Borrow	100,000
DPW	DPW / Rec- Field Renovation / Irrigation	Rec Revolving 53E 1/2	100,000
DPW	Equipment Replacement- Dump Truck H-4	Cash Capital	95,000
DPW	DPW / Rec- MOU Capital Maintenance	DPW FY 18 budget	75,000
DPW	Small Equipment-schedule	DPW FY 18 budget	70,000
DPW	DPW / Rec- HS JV Baseball	Cash Capital	50,000
Surveyor	Hybrid robotic total station	Free Cash / Surplus	30,000
Facilities	TB mechanical / electrical improvement	Surplus	88,000
Facilities	Fire Station # 2 Renovations	Ambulance Fund	75,000
Fire	Ambulance	Ambulance Fund	305,000
Fire	Fire Vehicle	Ambulance Fund	65,000
Recreation	Oxbow Meadows Site Construction	CPA fund	300,000
Recreation	Dudley Woods Walking Trails	CPA fund	50,000
Middle School	Tile Replacement	Free Cash / Surplus	150,000
Various schools	School- Audio Visual Equipment	School Budget-FY 19	120,000
Happy Hollow	Food Service Equipment	Free Cash	60,000
Claypit School	Phone upgrade	School Budget-FY 18	50,000
Loker School	Tile Replacement	School Budget-FY 19	50,000
Happy Hollow	Floor Tile	School Budget-FY 19	35,000
Various locations	Custodian Equipment	School Budget-FY 18	30,000
Total General Fund			5,173,000
-			
WATER ENTERPRISE FUND			
Water Fund	Water Meter Repl & Reading System	Borrow	430,000
Water Fund	Water Mains	Borrow	700,000
Water Fund	Well Cleaning	Water Capital	65,000
Water Fund	Water Tank Study	Water Capital	50,000
Water Fund	Pilot Study Manganese- Campbell Well	Water Capital	110,000
Total Water Fund			1,355,000
Total Fiscal 2018 requested budget			6,528,000