

APPROVED FY 12 CAPITAL BUDGET

(CIP Budget)

ARTICLE 6:

To see if the town will vote to 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 in order to implement the CIP budget request for Town Departments for FY 2012.

See APPENDIX A for detailed breakdown of capital items

DEPARTMENT/Description	FY 11 Appropriated	CIP FY 12 Request	Selectmen Approved	AdComm Recommends	Recommended Funding Sources
Fire	95,208	315,000	315,000	315,000	Ambulance Receipts
Highway	183,000	169,000	169,000	169,000	Free Cash
Highway (Chapter 90)	450,000	450,000	450,000	450,000	Chapter 90 State Allocation
Public Schools	587,000	630,000	630,000	630,000	\$580,000 Free Cash, \$50,000 School Revolving
Water Enterprise	1,337,400	505,000	505,000	505,000	Water Receipts
Sewer Enterprise	210,000	235,370	235,370	235,370	Sewer Receipts
	<u>2,862,608</u>	<u>2,304,370</u>	<u>2,304,370</u>	<u>2,304,370</u>	

Funding Summary:

Free Cash	749,000
Ambulance Receipts	315,000
School Revolving Account	50,000
Chapter 90	450,000
Water Receipts	505,000
Sewer Receipts	235,370
Total	<u><u>2,304,370</u></u>

APPENDIX A

<u>DEPARTMENT/Description</u>	<u>FY 12</u> <u>C.I.P. Plan</u>	<u>Funding Sources</u>
FIRE		
Vehicles & Equipment		
Ambulance & Related Equipment	315,000	Ambulance Receipts
PUBLIC WORKS		
Vehicles & Equipment		
Sidewalk Plow & Snowblower	133,000	Free Cash
Pickup Truck	36,000	Free Cash
Infrastructure		
Street Reconstruction	450,000	Chapter 90 Roads Program
PUBLIC SCHOOLS		
Vehicles & Equipment		
300 Computers / Software Upgrades	145,000	Free Cash
2 School Buses	164,000	Free Cash
1 Mini-School Bus	56,000	Free Cash
3 Copiers	45,000	Free Cash
Facilities		
Burrell School Paving & Curbing	220,000	\$170,000 Free Cash; & \$50,000 School Revolving Acct.
WATER		
Infrastructure		
Painting of Storage Tanks - Main & Hill St.	200,000	Water Receipts
Repair & Recondition Wells & Equipment	50,000	Water Receipts
Vehicles & Equipment		
Upgrade of Water System Meters & Mobile Readers	175,000	Water Receipts
Truck & Plow Frame	80,000	Water Receipts
SEWER		
Infrastructure		
Mansfield Treatment Plant Renovation	235,370	Sewer Receipts
TOTAL	<u>2,304,370</u>	
 Proposed Funding:		
	FY 12	
Free Cash	749,000	
Ambulance Receipts	315,000	
School Revolving Account	50,000	
Chapter 90	450,000	
Borrowing	-	
Water Receipts	505,000	
Sewer Receipts	235,370	
TOTAL	<u>2,304,370</u>	