

# Proposed FY'12 CIP Operating Budget – Modification by Town Manager- April 25, 2011

		Dept Request	CIP Recom TM Request	\$0.24	\$0.24	Chg
				\$14.50	\$14.50	
CAPITAL HOLDING RESERVE #1				Council WS	Town Manager	
Open Space Reserve	TW	\$ 50,000	\$ 25,000	0	0	
Roof Maintenance Reserve**	TW	\$ 64,000	\$ 64,000	\$ 50,000	\$ 40,128	\$ (9,872)
State Aid to Roads	PW - Highway	\$ 159,344	\$ 159,344	159,344	159,344	-
Pier Maintenance Reserve	PA	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -
FY10 3-Year Loan Amount	Multi	\$ 18,687	\$ 18,687	18,687	18,687	\$ -
14 Defibrillators Purchase & Installed	GG - TM	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
Property Re-valuation / Update	GG - Assessor	\$ 40,000	\$ 40,000	40,000	40,000	-
MDOT Match Account	PW - Highway	\$ 60,000	0	0	0	\$ -
Town Infrastructure	PW - Highway	\$ 200,000	\$ 100,000	\$ 13,128	\$ -	\$ (13,128)
subTOTAL		\$ 800,031	\$ 565,031	\$ 281,159	\$ 266,159	\$ (15,000)

<b>DEPRECIATION RESERVES #2</b>				<b>Council WS</b>	<b>Town Manager</b>	
Drainage Improvement Program	PW - Highway	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Improvements to Buildings & Grounds	PW - Parks	\$ 40,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ -
Road Maintenance	PW - Solid Waste	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Sidewalk Replacement & Installation	PW - Highway	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Equipment - SWF Reserve	PW - Solid Waste	\$ 30,000	\$ 30,000	\$ 16,267	\$ 16,267	\$ -
Fleet Depreciation Reserve	PW - Highway	\$ 105,000	\$ 105,000	\$ 86,216	\$ 86,216	\$ -
Fleet Depreciation Reserve	PW - Parks	\$ 15,000	\$ 15,000	\$ 12,983	\$ 12,983	\$ -
Fleet Depreciation Reserve	PW - Solid Waste	\$ 65,000	\$ 50,000	\$ 13,350	\$ 13,350	\$ -
Fleet Depreciation Reserve	PD	\$ 53,000	\$ 53,000	\$ 40,000	\$ 45,000	\$ 5,000
Fleet Depreciation Reserve	RD	\$ 25,000	\$ 25,000	\$ 23,000	\$ 23,000	\$ -
Apparatus - Fire Reserve	FD	\$ 110,000	\$ 110,000	\$ 79,000	\$ 79,000	\$ -
Apparatus - Police Reserve	PD	\$ 22,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ -
Equipment - Harbormaster Reserve	PA	\$ 10,000	\$ 10,000	0	0	\$ -
New Equipment - Highway Reserve	PW - Highway	\$ 15,000	\$ 15,000	0	0	\$ -
Storm Water Mapping	PW - Highway	\$ 30,000	\$ 15,000	0	10,000	\$ 10,000
Fleet - Maintenance Utility Truck	ED	FY13	0	0	0	\$ -
Equipment - CFM Reserve	PW - CFM	\$ 75,000	0	0	0	\$ -
Equipment - Library Reserve	RL	\$ 6,000	0	0	0	\$ -
<b>subTOTAL</b>		<b>\$ 628,500</b>	<b>\$ 505,500</b>	<b>\$ 331,316</b>	<b>\$ 346,316</b>	<b>\$ 15,000</b>
<b>ALL RESERVES - TOTAL</b>		<b>\$ 1,428,531</b>	<b>\$ 1,070,531</b>	<b>\$ 612,475</b>	<b>\$ 612,475</b>	

<b>ANNUAL PROJECT REQUESTS #3</b>				<b>Council WS</b>	<b>Town Manager</b>	
Fort Foster Storage Facility	PW - Parks	FY13	0	0	0	0
Fort Foster Pier	PW - Parks	FY13	0	0	0	0
Gov't/Bridge Drainage Project	PW - Highway	FY13	0	0	0	0
Restrooms Renovations	ED-Traip	FY13	0	0	0	0
SCBA's	FD	FY13	0	0	0	0
Community Center Land Purchase	GG - Planner	FY13	0	0	0	0
Community Center Site Improvements	GG - Planner	FY13	0	0	0	0
Shapleigh School Land Purchase	GG - Planner	FY13	0	0	0	0
Eliot Sewer Project	SD	FY13	0	0	0	0
Community Center Garage	RD	\$ 80,000	\$ -	\$ -	\$ -	0
Rice Building Boiler Replacement	RL	\$ 20,000	\$ -	\$ -	\$ -	0
Taylor Building Boiler Replacement	RL	\$ 10,000	\$ -	\$ -	\$ -	0
Central Generator For Muni Complex	GG - TM	\$ 25,000	\$ -	\$ -	\$ -	0
Painting	ED-Traip	\$ 10,000	\$ -	\$ -	\$ -	0
Shapleigh Track Replacement	PW - Parks	\$ 200,000	\$ 200,000	\$ 190,000	\$ 190,000	0
Pepperrell/Butterworth Drainage	PW - Highway	\$ 100,000	\$ 100,000	\$ 90,000	\$ 90,000	0
Crockett Neck Rd/Culvert Repair	PW - Highway	\$ 200,000	\$ 200,000	\$ 125,000	\$ 125,000	0
Town Hall Records Retention System	GG - TC	\$ 50,000	\$ 50,000	49,400	49,400	0
Interior Police Station Upgrade	PD	\$ 7,500	\$ 7,500			0
Pier Improvements	PA	\$ 28,600	\$ 28,600	\$ 28,600	\$ 28,600	0
Utility Project - Cove	PA	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0
Public Safety Radio Antenna Upgrade	TW	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	0
Firefighter Protective Clothing	FD	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0
HVAC Upgrade	ED-Traip	\$ 550,000	NOTE 1	0	0	0
BIG Pier Upgrade	PA	\$ 332,766	NOTE 2			0
Community Center - Playground	RD	\$ 120,000	NOTE 3	0	0	0
<b>ALL FY12 PROJECT - TOTAL</b>		<b>\$ 1,847,366</b>	<b>\$ 699,600</b>	<b>\$ 596,500</b>	<b>\$ 596,500</b>	
<b>TOTAL RESERVES - PROJECTS - FY 12</b>		<b>\$ 3,275,897</b>	<b>\$ 1,770,131</b>	<b>\$ 1,208,975</b>	<b>\$ 1,208,975</b>	

NOTE 1: PERFORMANCE CONTRACT  
NOTE 2: FEDERAL GRANT + TOWN MATCH FROM ACCUMULATED RESERVES  
NOTE3: CDBG GRANT + TOWN MATCH FROM KCC BOND

Budget in the FY'12 Operations		\$ 605,475	\$ 605,475	\$ 605,475
Total	Additional	\$ 1,164,656	\$ 603,500	\$ 603,500
	Incr TAX RATE	\$ 0.85	\$ 0.44	\$ 0.44
\$ 1,669,656.00	Projected	\$ 14.06	\$ 14.06	\$ 14.06
\$ 500,000.00	Total	\$ 14.91	\$ 14.50	\$ 14.50
\$ 1,169,656.00	Debt Relief Fund	\$ 0.36	\$ -	\$ -
	Tax Rate Projected	\$ 15.28	\$ 14.50	\$ 14.50