



FY2011-2016 Capital Budget Requests

Requested Projects by
Department and Fiscal Year:
Raw Data for Decision-Making

[Capital Budget Schedule]

- Capital Budget recommendation submission to Capital Budget Committee will be January 22, 2010.
- Feedback from Board of Selectmen by January 12, 2010
- Detail project list is in your packet

FY2011-2016 Capital Budget Requests Summary by Department, By Fiscal Year

General Fund

Department	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Fire Department	\$1,307,811	\$785,300	\$886,000	\$5,267,014	\$602,015	\$1,078,016	\$9,926,156
Library	\$147,605	\$0	\$0	\$0	\$0	\$0	\$147,605
Park & Recreation	\$1,582,536	\$5,119,969	\$3,941,680	\$4,938,226	\$4,203,163	\$1,479,093	\$21,264,667
Police Department	\$210,414	\$197,310	\$0	\$0	\$0	\$0	\$407,724
DPW - Highway	\$6,506,464	\$7,395,659	\$5,730,659	\$7,359,378	\$5,915,577	\$5,664,809	\$38,572,546
DPW - Admin	\$0	\$5,562,500	\$0	\$0	\$0	\$0	\$5,562,500
DPW - Engineering	\$440,000	\$1,667,834	\$4,401,445	\$6,575,046	\$4,262,000	\$0	\$17,346,325
DPW - Garage				\$114,143	\$0	\$0	\$114,143
DPW - Sanitation	\$236,525	\$1,064,485	\$319,123	\$323,350	\$287,769	\$299,280	\$2,530,532
School Department	\$4,434,614	\$1,800,000	\$1,650,000	\$1,500,000	\$1,500,000	\$0	\$10,884,614
Capital Buildings	\$1,500,000	\$1,165,000	\$19,100,000	\$0	0	\$0	\$21,765,000
Technology Servces	\$235,508	\$0	\$0	\$0	\$0	\$0	\$235,508
General Fund Total	\$16,601,477	\$24,758,057	\$36,028,907	\$26,077,157	\$16,770,524	\$8,521,198	\$128,757,320

Water Enterprise Fund

Water Dept.	\$18,307,854	\$22,914,106	\$18,534,383	\$8,356,196	\$15,843,333	\$8,831,886	\$92,787,758
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Sewer Enterprise Fund

Wastewater Dept	\$9,054,133	\$15,297,022	\$37,149,408	\$21,051,758	\$38,832,658	\$17,518,016	\$138,902,995
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[Impact on Dept Service for FY11]

- Debt Service impacts operating budget
- Current % of total budget is 2.6%, almost half of standard benchmark
- Projection assumes approval of all projects and bonding of all funding in FY11
- Detail debt service is in your packet

Debt Service projection

Debt Service Impact of FY11 Projects

	FY11	FY12	FY13	FY14	FY15	FY16
General Fund	\$365,374	\$1,982,608	\$1,871,316	\$1,815,670	\$1,760,025	\$1,704,376
Water Enterprise Fund	\$410,787	\$1,744,570	\$1,661,959	\$1,620,652	\$1,579,343	\$1,538,038
Sewer Enterprise Fund	\$203,718	\$950,249	\$901,397	\$876,968	\$852,542	\$828,116
Total All Funds	\$979,879	\$4,677,427	\$4,434,672	\$4,313,290	\$4,191,910	\$4,070,530