

Town of Wenham
CIP FY2018-2022

Department	Recom. Priority	Dept priority	FY 2018	TA Recomm	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	5 year total
DPW										
2 Highway Plow Trucks			\$21,454	\$21,454	General Fund Operating (Nonexcluded Debt)	\$20,923	\$19,584	\$18,267		\$80,228
Peterbilt Truck		n/a	\$43,020	\$43,020	General Fund Operating	\$43,020	\$43,020			\$129,060
Wing plow for Peterbilt Truck		2	\$16,000	\$16,000	General Fund Capital					\$16,000
Mini Excavator		n/a	\$4,632	\$4,632	DPW Revolving	\$4,632	\$4,632			\$13,896
State Road Capital			\$150,000	\$150,000	Chapter 90	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Highway Road Capital			\$75,000	\$75,000	General Fund Operating (\$50k) & General Fund Capital (\$25k)	\$80,000	\$90,000	\$100,000	\$100,000	\$445,000
Riding Mower		n/a	\$5,000	\$5,000	DPW Revolving					\$5,000
One Ton Pick-up		1				\$60,000				\$60,000
2 Mowers		n/a				\$7,000				\$7,000
Backhoe		3					\$170,000			\$170,000
Landscape Trailer		n/a						\$5,200		\$5,200
Medium duty Truck w/ Plow		4						\$170,000		\$170,000
DPW Fuel Storage Tank								\$250,000		\$250,000
Front end Loader		5							\$172,000	\$172,000
Total DPW in General Fund Operating				\$114,474						
Total DPW in General Fund Capital				\$41,000						
Total DPW			\$315,106	\$315,106		\$365,575	\$477,236	\$693,467	\$422,000	\$2,273,384
Police										
Front line Cruiser		1	\$40,000	\$40,000	General Fund Operating	\$40,000	\$42,000	\$42,000	\$42,000	\$206,000
Portable Radios		2	\$55,000	\$55,000	General Fund Capital					\$55,000
Administrative Vehicle		2				\$40,000			\$44,000	\$84,000
Tactical Vests		3				\$12,000				\$12,000
4 MDT units (Cruiser Laptops)		2					\$24,000			\$24,000
Auto Plate Reader		3						\$22,000		\$22,000
14 Rifles		2							\$14,000	\$14,000
Station Cameras & Security Hardware Upgrade		3							\$150,000	\$150,000
Total Police in General Fund Operating				\$40,000						
Total Police in General Fund Capital				\$55,000						
Total Police			\$95,000	\$95,000		\$92,000	\$66,000	\$64,000	\$250,000	\$567,000
Fire Dept										
Pumper Fire Truck			\$89,575	\$89,575	General Fund Operating (Nonexcluded Debt)	\$87,359	\$81,768	\$76,269		\$334,971
Administrative Vehicles		1	\$15,000	\$15,000	General Fund Operating			\$45,000	\$50,000	\$110,000
Refurbish KME pumper			\$50,000	\$50,000	General Fund Capital					\$50,000
Portable Radios						\$30,000				\$30,000
Protective Gear		1				\$25,000				\$25,000
Rescue Truck		1					\$100,000			\$100,000
Total Fire in General Fund Operating				\$104,575						
Total Fire in General Fund Capital										
Total Fire			\$104,575	\$104,575		\$142,359	\$181,768	\$121,269	\$50,000	\$649,971
IT										
Financial Software			\$19,906	\$19,906	General Fund Operating (Nonexcluded Debt)	\$19,413	\$18,171	\$16,949		\$74,439
Library Computers		1	\$7,000	\$7,000	General Fund Capital (\$5k), State Aid, & Friends of Library	\$11,000				\$18,000
30 PCs/Laptops		1	\$7,000	\$7,000	General Fund Operating	\$10,000	\$10,000			\$27,000
Library Server		n/a				\$9,600				\$9,600
Phone System Upgrade			TBD							
Total IT in General Fund Operating				\$26,906						
Total IT in General Fund Capital				\$5,000						
Total IT			\$33,906	\$33,906		\$50,013	\$28,171	\$0	\$0	\$129,039
Recreation										
Pingree Park Playground Equipment		1	\$125,000	\$125,000	CPA; Private fundraising					\$125,000
High School Turf Field		tbd				TBD				\$0
Replace Gym Floor		2				\$10,000				\$10,000
Tennis courts at Pingree Park		1					\$30,000			\$30,000
High School Baseball Field		tbd						TBD		\$0
Total Recreation in General Fund Operating				\$0						
Total Recreation in General Fund Capital				\$0						
Total Rec			\$125,000	\$125,000		\$10,000	\$30,000	\$0	\$0	\$165,000
Library										
Phone System Upgrade		n/a				\$6,500				\$6,500
Repair Sidewalk		n/a					\$12,000			\$12,000
Carpet Replacement 1st/2nd Floors		n/a					\$65,000			\$65,000
Total Library in General Fund Operating				\$0						
Total Library in General Fund Capital				\$0						
Total Library			\$0	\$0		\$6,500	\$77,000	\$0	\$0	\$77,000
Miscellaneous										
Mini Excavator			\$4,632	\$4,632	Cemetery Reserves?	\$4,632	\$4,632			\$13,896
Paint Town Hall		1	\$18,000	\$18,000	General Fund Capital	\$18,000				\$36,000
Street Tree Inventory and Planting Plan			\$25,000	\$25,000	General Fund Capital					\$25,000
COA Van		1	\$60,000	\$60,000	General Fund Capital (\$12k) & State grant (\$48k)					\$60,000
Replace Town Hall Cornerstones		2					\$15,000			\$15,000
COA Roof Repairs		3					\$15,000			\$15,000
Total Misc in General Fund Operating				\$0						
Total Misc in General Fund Capital				\$55,000						
Total Facilities			\$107,632	\$107,632		\$22,632	\$34,632	\$0	\$0	\$164,896
Iron Rail										
Replace Entrance Signage		1	\$18,000	\$18,000	General Fund Operating (Iron Rail Capital Reserves)					\$18,000
Replace Roofing, Gutter, and Fascia		1				\$150,000				\$150,000
Road and Parking Lot Paving		1					\$70,000			\$70,000
Design and Replace Septic System		1						\$15,000		\$15,000
Total Iron Rail in General Fund Operating				\$18,000						
Total Iron Rail in General Fund Capital				\$0						
Total Iron Rail			\$18,000	\$18,000		\$150,000	\$70,000	\$15,000	\$0	\$507,896
Water										
Mini Excavator		1	\$4,632	\$4,632	General Fund Operating	\$4,632	\$4,632			\$13,896
Utility Truck with Plow		1				\$50,000				\$50,000
Emergency Generator at Pleasant St Pump Station		1							\$125,000	\$125,000
Total Water in General Fund Operating				\$4,632						
Total Water in General Fund Capital				\$0						
Total Water			\$4,632	\$4,632		\$54,632	\$4,632	\$0	\$125,000	\$188,896
Total General Fund Operating				\$308,587						
Total General Fund Capital				\$156,000						
Other Funding Sources				\$339,264						
Summary			\$803,851	\$803,851		\$893,711	\$969,439	\$893,736	\$847,000	\$4,723,082