

<u>Water</u>	<u>Fiscal 2018 Budget</u>	<u>Fiscal 2019 Budget</u>
Salaries	\$ 1,332,897	\$ 1,327,321
Expenses	\$ 1,080,463	\$ 1,046,257
Emergency Reserve	\$ 100,000	\$ 100,000
Debt Service	<u>\$ 1,007,952</u>	<u>\$ 1,230,579</u>
Appropriated for Direct Cost	\$ 3,521,312	\$ 3,704,157
Indirect Costs	<u>\$ 605,308</u>	<u>\$ 609,481</u>
Total Cost Water	\$ 4,126,620	\$ 4,313,638

Board of Public Works

Recommendations: At Town Meeting.

Article 6 Explanation: See Appendix C.

ARTICLE 7 Will the Town vote to raise and appropriate, transfer from available sums, including the Water, Wastewater or Solid Waste Enterprise Funds, borrow, including from the Water, Wastewater or Solid Waste Enterprise Funds, or otherwise provide the sums recommended, or any other sum or sums, for Capital Outlay as set forth in the following schedule, or take any other action relative thereto. (See Appendix A for current debt information)

DEPARTMENT	PROJECT/PROGRAM	FY19 REQUEST	FY19 CBC RECOMMEND	FUNDING SOURCE
General Government				
Selectmen's Office				
	<i>General Government TOTAL</i>	0	\$ -	
Public Safety				
Fire				
1	Replace Paramedic Unit 2008 Ford Ambulance	305,000	\$ 305,000.00	borrowing supported by tax levy
2	Replace Quint-1 2001 KME 1500GPM Pump/Aerial	1,200,000	\$ 1,200,000.00	borrowing supported by tax levy
Police				
	Public Safety Communication Replacement	698,964	\$ 698,964.00	borrowing supported by tax levy
DEPARTMENT	PROJECT/PROGRAM	FY19 REQUEST	FY19 CBC RECOMMEND	FUNDING SOURCE

Harbormaster				
1	Green Harbor Dredging Project	400,000		
	Public Safety TOTAL	2,603,964	\$ 2,203,964.00	
Education				
1	21st century tech system wide	969,000	\$ -	
2	Emergency light safety lighting	182,000	\$ -	
3	Fire alarm system life saving upgrade	2,581,000	\$ -	
4				
5				
	Education TOTAL	3,732,000	\$ -	
Department of Public Works - GENERAL FUND				
Cemetery Trees and Greens				
1	Rubbish Compactor Truck (Share w/ Highway \$25,000 & SW \$60,000)	25,000	\$ -	
2	Replace PU Truck #114 with a 3/4 Ton PU w/ Plow & Sander	70,000	\$ -	
3	Replace PU Truck #80 with 2019 Ford Explorer	35,000	\$ -	
4	Replace PU Truck #151 with a 3/4 Ton PU 4X4 w/ Plow	45,000	\$ -	
	SUB TOTAL	175,000	\$ -	
Engineering				
1	Side Walks -Brant Rock & Winslow Street	200,000	\$ -	
2	Dyke Road Sluiceway Repair - Dewatering and Design Costs	60,000	\$ -	
DEPARTMENT	PROJECT/PROGRAM	FY19 REQUEST	FY19 CBC RECOMMEND	FUNDING SOURCE

3	Match for Beach Nourishment Grant - Design & Permitting	30,000	\$ -	
4	Damon's Point Dam Sluiceways Repair	100,000	\$ -	
5	Mill Pond Lane Dam Repair and Design	250,000	\$ -	
	SUB TOTAL	640,000	\$ -	
Highway				
1	Replace Superintendent's Vehicle	9,500	appropriated in stm	
2	Replace Deputy Superintendent's Vehicle	9,500	appropriated in stm	
3	Rubbish Compactor Truck (Share w/ CTG \$25,000 & SW \$60,000)	25,000	\$ -	
4	DPW Highway Garage Repair and Expand, Design & Construct	16,000,000	\$ -	
5	Road Reconstruction	300,000	\$ -	
7	Replace Dump Truck #82 6wh 2001 with Plow and Sander	215,000	\$ -	
8	Multi-Purpose Dump Truck (Share with Wastewater & Water)	100,000	\$ -	
9	Replace Dump Truck #67 6whl 2001 with Plow and Sander	215,000	\$ -	
10	Replace PU Truck #35 with a 1 Ton PU 4X4 DRW w/ Plow & Sander	70,000	\$ -	
	Replace PU Truck #38 with a 3/4 Ton PU 4X4 w/ Plow	45,000	\$ -	
	sub total	16,989,000	\$ -	
	DPW Total	17,804,000	\$ -	
DEPARTMENT	PROJECT/PROGRAM	FY19 REQUEST	FY19 CBC RECOMMEND	FUNDING SOURCE

Human Services and Library				
Council on Aging				
1	Design Development and Construction to expand Senior Center	6,000,000	\$ -	
Library				
1	Replace Rubber Roof Membrane and Metal Flashing	361,188	\$ -	
	Amended library roof repairs	28,593	appropriated in stm	
	HUMAN SERVICE AND LIBRARY TOTAL	6,389,781	\$ -	
GRAND TOTAL GENERAL FUND		30,529,745	\$ 2,203,964.00	
ENTERPRISE FUNDS				
Wastewater Enterprise				
	Collection System Repairs	100,000	\$ 100,000.00	RETAINED EARNINGS
	Odor Control System Installation Project	50,000	\$ 50,000.00	RETAINED EARNINGS
	Replace Van # 158 w 1 Ton P/U 4X4 DRW w/ Plow	60,000	\$ 60,000.00	RETAINED EARNINGS
	Plymouth Ave Pump Station Wet Well & Bypass	50,000	\$ 50,000.00	RETAINED EARNINGS
	Mag Meters Engineering	40,000	\$ 40,000.00	RETAINED EARNINGS
GRAND TOTAL WASTEWATER FUND		300,000	\$ 300,000.00	
DEPARTMENT	PROJECT/PROGRAM	FY19 REQUEST	FY19 CBC RECOMMEND	FUNDING SOURCE

Solid Waste Enterprise				
	Rubbish Compactor Truck	125,000	\$ 125,000.00	RETAINED EARNINGS
	Replace #107 Trackless Machine w/ Snow blower & Flail Mower	175,000	\$ 175,000.00	RETAINED EARNINGS
	Replace truck 103 w/ 3/4 Ton PU 4X4 w/ Plow	45,000	\$ 45,000.00	RETAINED EARNINGS
	Replace truck 70 with a Chevy Colorado 4X4 PU	30,000	\$ 30,000.00	RETAINED EARNINGS
GRAND TOTAL SOLIDWASTE FUND		375,000	\$ 375,000.00	
Water Enterprise				
	Replace truck #168	60,000	\$ 60,000.00	RETAINED EARNINGS
	Replace truck #73 w/ 1 Ton PU 4X4 w/ Plow	45,000	\$ 45,000.00	RETAINED EARNINGS
	Mini Excavator with Trailer	70,000	\$ 70,000.00	RETAINED EARNINGS
	Replace truck #187 w/ 3/4 Ton PU 4X4 w/ Plow	45,000	\$ 45,000.00	RETAINED EARNINGS
	Meter Replacement	50,000	\$ 50,000.00	RETAINED EARNINGS
	Water Main Upgrades	80,000	\$ 80,000.00	RETAINED EARNINGS
	Replace #116 w/ 1 Ton Utility 4X4 w/ Plow	45,000	\$ 45,000.00	RETAINED EARNINGS
	Well Cleaning and Rehabilitation	45,000	\$ 45,000.00	RETAINED EARNINGS
	Paint Forest St. Tank Interior and Exterior	650,000	\$ 650,000.00	RETAINED EARNINGS
	Paint Forest St. Tank Interior and Exterior	850,000	\$ -	
GRAND TOTAL WATER FUND		1,940,000	1,090,000	
GRAND TOTAL ALL ENTERPRISE FUNDS		2,615,000		
Sources for those projects voted in this article only:				
	Borrowing supported by		\$ 2,203,964.00	2,203,964

	tax levy			
	Free Cash			
	Water Enterprise Retained Earnings		\$ 1,090,000.00	
	Water Enterprise Bond Premiums			
	Wastewater Enterprise Retained Earnings		\$ 300,000.00	
	Solid Waste Enterprise Retained Earnings		\$ 375,000.00	
	Enterprise Fund Borrowing supported by user fees			
	Total	0	\$ 3,968,964.00	
	** CBC did not vote to borrow the 850,000 to complete water tank project			
	it is the only variance from what they voted to what is on the enterprise fund capital schedule			

Capital Budget Committee

Recommendations: At Town Meeting.

Article 7 Explanation: This article is the Town's FY2019 Capital Budget. Article 56 of the Town's General Bylaws and Article 5.6 of the Town Charter describes the compilation of the Capital Budget Article. Full Capital Budget and amendments on website.

ARTICLE 8 Will the Town vote to amend the Marshfield Town Code, **Chapter 95**, Finance and Budget, by adding the following new Article **K**, Revolving Funds, and adding a new §95-20, Revolving Fund Bylaw, to establish and authorize revolving funds for use by certain town departments, boards, committees, agencies or officers under Mass. Gen. L. Chapter 44, Section 53E½ as follows:

Sec. 2-60B. Revolving Fund Bylaw.

A. *Purpose.* This Bylaw establishes and authorizes revolving funds for use by town departments, boards, committees, agencies or officers in connection with the operation of programs or activities that generate fees, charges or other receipts to support all or some of the expenses of those programs or activities. These revolving funds are established under and governed by Mass. Gen. L. Chapter 44, Section 53E½.