

CAPITAL IMPROVEMENT PLAN 7-1-2007 TO 6-30-2008

57 CAPITAL IMPROVEMENTS

ACCOUNTS		7/1/2007	2007-2008	2007-2008	2007-2008	6/30/2008	
Number		BALANCE	APPROP.	EXPENSES	INTEREST	BALANCES	
55	Fire Equipment Reserve	112569	30000	26000	3350	119919	
56	Public Safety Building Reser	25984	15000	9000	780	32764	
57 *	Highway Equip. Reserve	96200	130000	90000	2880	139080	\$50,000 Surplus
58 *	Waterfront Reserve	31311	38000	32000	950	38261	\$30,000 TIF Rev.
59	Ambulance Reserve	103216	25000	0	3070	131286	
65	Solid Waste Reserve	53948	10000	5000	1600	60548	
66	Police Equip. Reserve	69877	15000	0	2200	87077	
67	Recreation Dept. Reserve	46246	5000	9500	1250	42996	
68	Swimming Pool Reserve	35681	5000	5000	1420	37101	
69	Town Garage Reserve	38450	20000	9000	1100	50550	
75	Town Office Reserve	26358	7500	5000	790	29648	
76	Office Equipment Reserve	28898	7000	2000	840	34738	
77	Dispatch Equip. Reserve	61979	2500	0	1850	66329	
78	Transfer Station Reserve	32496	5000	0	970	38466	
79	Jewett School Reserve	11996	6000	10000	360	8356	
85	Gardner School Reserve	590	100000	100000	0	590	\$100,000 Surplus
86	Recreation Facility Reserve	75684	25000	60000	2270	42954	
87	Silver Lake Property	6599	3000	0	190	9789	
88	Parking Lots	11356	5000	0	330	16686	
92 *	Highway Improvements	5420	300000	298020	0	7400	\$180,000 Surplus
93	Public Access Equipment	10483	2000	3000	310	9793	
Totals		885341	756000	663520	26510	1004331	
Less TIF Revenues			-30,000				
Less Surplus			-330000				
Tax Appropriation			396000				

Account #

- 55 Paint ladder truck, spot paint Engine #1 and retrofit and replace some radios
- 56 Replace light fixtures in truck storage area, replace hot water heater, and improvement to fuel tank
- 57 Purchase air compressor and repair street sweeper
- 58 Routine float repair and walkway extension
- 59 Fund reserve to cover depreciation
- 65 New storage trailer
- 66 Fund reserve to cover depreciation
- 67 Purchase new z-mower
- 68 New flooring in shower rooms
- 69 New door openers, repair lighting in cold storage, and door replacement
- 75 Replace rugs in office staff area and conference room
- 76 New computer for Town Manager and office counter
- 77 Fund reserve to cover depreciation
- 78 Fund reserve to cover depreciation
- 79 Parking lot improvements
- 85 Town share of improvements
- 86 Repave outdoor pool
- 87 Fund reserve to cover depreciation
- 88 Fund reserve to cover depreciation
- 92 Reconstruct 2/5 mile on Silver Lake Road, reclaim upper end of Elm Street, reconstruct
Mechanic Street Extension, replace Moosehorn Stream Bridge and Design Russell Hill Rd.
- 93 replace monitors