

**CAPITAL IMPROVEMENT PLAN 7-1-2010 TO 6-30-2011
CAPITAL IMPROVEMENTS AND RESERVE FUNDS**

ACCOUNT NUMBER	ACCOUNT NAME	7/1/2010 BALANCES	2010-2011 BUDGETED	2010-2011 OTHER REVENUES	2010-2011 EXPENSES	2010-2011 INTEREST	6/30/2011 BALANCES
55	Fire Equipment Reserve	\$ 180,577	\$ 30,000		\$ 32,000	\$ 1,806	\$ 180,383
56	Public Safety Building Reserve	\$ 58,054	\$ 15,000		\$ 10,000	\$ 581	\$ 63,635
57	Highway Equip. Reserve	\$ 114,347	\$ 80,000		\$ 26,000	\$ 1,143	\$ 169,490
58	Waterfront Reserve	\$ 63,358	\$ 8,000	\$ 500	\$ 8,800	\$ 634	\$ 63,692
59	Ambulance Reserve	\$ 51,392	\$ 25,000		\$ 2,000	\$ 514	\$ 74,906
60	School St Fire House Reserve	\$ 3,347	\$ -		\$ 2,500	\$ 33	\$ 880
62	Concession Stand Reserve	\$ 982	\$ 13,000		\$ 12,000	\$ 10	\$ 1,992
65	Solid Waste Reserve	\$ 90,577	\$ 5,000		\$ 18,000	\$ 906	\$ 78,483
66	Police Equip. Reserve	\$ 81,826	\$ 10,000		\$ 31,500	\$ 818	\$ 61,144
67	Recreation Equipment Reserve	\$ 54,699	\$ 5,000		\$ 14,500	\$ 547	\$ 45,746
68	Swimming Pool Reserve	\$ 42,265	\$ 5,000		\$ -	\$ 423	\$ 47,688
69	Town Garage Reserve	\$ 81,733	\$ 10,000		\$ 13,000	\$ 817	\$ 79,550
75	Town Office Reserve	\$ 33,846	\$ 7,500		\$ 7,500	\$ 338	\$ 34,184
76	Office Equipment Reserve	\$ 40,640	\$ 7,000		\$ 17,000	\$ 406	\$ 31,046
77	Dispatch Equip. Reserve	\$ 71,850	\$ 2,500		\$ -	\$ 719	\$ 75,069
78	Transfer Station Reserve	\$ 51,938	\$ 5,000		\$ 8,000	\$ 519	\$ 49,457
79	Jewett School Reserve	\$ 15,114	\$ 6,000		\$ -	\$ 151	\$ 21,265
85	Gardner School Reserve	\$ 115	\$ -		\$ -	\$ 1	\$ 116
86	Recreation Facility Reserve	\$ 77,054	\$ 25,000	\$ 10,000	\$ 54,500	\$ 771	\$ 58,325
87	Silver Lake Property	\$ 10,545	\$ 13,000		\$ 10,000	\$ 105	\$ 13,650
88	Parking Lots	\$ 23,675	\$ 16,900		\$ 29,000	\$ 237	\$ 11,812
92	Highway Improvements	\$ 149,841	\$ 283,000		\$ 286,675	\$ 1,498	\$ 147,664
93	Animal Shelter	\$ 14,035	\$ -		\$ -	\$ 140	\$ 14,175
94	Industrial Park Land Purchase	\$ 10,952	\$ -		\$ -	\$ 110	\$ 11,062
95	Public Access Equipment	\$ 17,840	\$ 2,000		\$ -	\$ 178	\$ 20,018
	Totals	\$ 1,340,602	\$ 573,900	\$ 10,500	\$ 582,975	\$ 13,405	\$ 1,355,432
	Less: TIF Revenues		\$ (5,000)				
	Surplus		\$ (196,900)				
	Tax Appropriation		\$ 372,000				

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CAPITAL IMPROVEMENTS AND RESERVE FUNDS**

ACCOUNT NUMBER	ACCOUNT NAME	2010-2011 EXPENSES	A C T I V I T I E S
55	Fire Equipment Reserve	\$ 32,000	purchase (10) turn out sets; replace pickup truck
56	Public Safety Building Reserve	\$ 10,000	complete energy improvements; repair to door areas
57	Highway Equip. Reserve	\$ 26,000	purchase chipper and sidewalk plow
58	Waterfront Reserve	\$ 8,800	plantings; repair gazebo lights and walkway pavers and strip parking lot at Peary's Landing
59	Ambulance Reserve	\$ 2,000	purchase communications equipment
60	School St Fire House Reserve	\$ 2,500	paint exterior
62	Concession Stand Reserve	\$ 12,000	relocate fence and pave walkways
65	Solid Waste Reserve	\$ 18,000	purchase baler
66	Police Equip. Reserve	\$ 31,500	purchase new cruiser and in-car video
67	Recreation Equipment Reserve	\$ 14,500	purchase fitness equipment and portable rain train
68	Swimming Pool Reserve	\$ -	no planned expenditures; depreciation only
69	Town Garage Reserve	\$ 13,000	complete energy improvements; replace furnace and door openers
75	Town Office Reserve	\$ 7,500	replace emergency batteries; complete energy improvements and replace (2) windows
76	Office Equipment Reserve	\$ 17,000	purchase electronic vote counter (50%); upgrade website; replace (1) computer and upgrade GIS mapping
77	Dispatch Equip. Reserve	\$ -	no planned expenditures; depreciation only
78	Transfer Station Reserve	\$ 8,000	repair floor lower level; complete energy improvements
79	Jewett School Reserve	\$ -	no planned expenditures; depreciation only
85	Gardner School Reserve	\$ -	no planned expenditures; balance equals interest only
86	Recreation Facility Reserve	\$ 54,500	enhance grass surface Miles Lane 3; fill cracks and seal surface of tennis court; fill crack basketball court; replace pump skating rink bldg.; repave skating rink and adj. level; reseal skating rink and crusher dust for walking trail
87	Silver Lake Property	\$ 10,000	improvements to boat landing
88	Parking Lots	\$ 29,000	pave Ferry Landing, Lower Main Street and Jewett School Parking Lots
92	Highway Improvements	\$ 286,675	overlay Millvale Road & Pond Street; reclaim and pave Millvale Road ; reconstruct Spofford Avenue, Middle Street and Silver Lake Road; construct Upper Long Pond Road and engineering for Church Road
93	Animal Shelter	\$ -	no planned expenditures; depreciation only
94	Industrial Park Land Purchase	\$ -	no planned expenditures
95	Public Access Equipment	\$ -	no planned expenditures; depreciation only