

CAPITAL IMPROVEMENT PLAN 7-1-2011 TO 6-30-2012
CAPITAL IMPROVEMENTS AND RESERVE FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	7/1/2011 BALANCES	2011-2012 BUDGETED	2011-2012 OTHER REVENUES	2011-2012 EXPENSES	2011-2012 INTEREST	6/30/2012 BALANCES
55	Fire Equipment Reserve	\$ 165,067	\$ 130,000		\$ 3,500	\$ 1,651	\$ 293,218
56	Public Safety Building Reserve	\$ 40,125	\$ 15,000		\$ 15,500	\$ 401	\$ 40,026
57	Highway Equip. Reserve	\$ 159,900	\$ 83,000		\$ 181,000	\$ 1,599	\$ 63,499
58	Waterfront Reserve	\$ 58,805	\$ 11,000	\$ 500	\$ 12,200	\$ 588	\$ 58,693
59	Ambulance Reserve	\$ 75,408	\$ 30,000		\$ 2,000	\$ 754	\$ 104,162
60	School St Fire House Reserve	\$ -	\$ 9,900		\$ 8,900	\$ -	\$ 1,000
62	Concession Stand Reserve	\$ 12,166	\$ 2,000		\$ 2,000	\$ 122	\$ 12,288
65	Solid Waste Reserve	\$ 79,752	\$ 5,000		\$ 3,000	\$ 798	\$ 82,550
66	Police Equip. Reserve	\$ 60,781	\$ 12,000		\$ 29,000	\$ 608	\$ 44,389
67	Recreation Equipment Reserve	\$ 52,173	\$ 5,000		\$ -	\$ 522	\$ 57,695
68	Swimming Pool Reserve	\$ 48,246	\$ 3,000		\$ 6,000	\$ 482	\$ 45,728
69	Town Garage Reserve	\$ 82,411	\$ 10,000		\$ 6,300	\$ 824	\$ 86,935
75	Town Office Reserve	\$ 32,649	\$ 6,000		\$ 2,500	\$ 326	\$ 36,475
76	Office Equipment Reserve	\$ 26,881	\$ 5,700		\$ 5,700	\$ 269	\$ 27,150
77	Dispatch Equip. Reserve	\$ 76,130	\$ 2,500		\$ 21,000	\$ 761	\$ 58,391
78	Transfer Station Reserve	\$ 49,964	\$ 10,000		\$ 28,500	\$ 500	\$ 31,964
79	Jewett School Reserve	\$ 18,578	\$ 6,000		\$ 8,500	\$ 186	\$ 16,264
85	Gardner School Reserve	\$ 146	\$ -		\$ -	\$ 1	\$ 147
86	Recreation Facility Reserve	\$ 65,092	\$ 23,000		\$ 29,500	\$ 651	\$ 59,243
87	Silver Lake Property	\$ 17,974	\$ 13,000		\$ 10,000	\$ 180	\$ 21,154
88	Parking Lots	\$ 5,835	\$ 59,000		\$ 61,000	\$ 58	\$ 3,893
92	Highway Improvements	\$ 155,624	\$ 201,600		\$ 203,921	\$ 1,556	\$ 154,859
93	Animal Shelter	\$ 12,745	\$ 18,000		\$ 22,500	\$ 127	\$ 8,372
94	Industrial Park Land Purchase	\$ 11,164	\$ -		\$ -	\$ 112	\$ 11,276
95	Public Access Equipment	\$ 20,256	\$ 2,000	\$ 9,000	\$ 22,000	\$ 203	\$ 9,459
	Totals	\$ 1,327,872	\$ 662,700	\$ 9,500	\$ 684,521	\$ 13,279	\$ 1,328,830
	Less: TIF Revenues		\$ (56,000)				
	Surplus		\$ (218,500)				
	School Designated		\$ (8,000)				
	Tax Appropriation		\$ 380,200				

**CAPITAL IMPROVEMENT PLAN 7-1-2011 TO 6-30-2012
CAPITAL IMPROVEMENTS AND RESERVE FUNDS**

ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 EXPENSES	A C T I V I T I E S
55	Fire Equipment Reserve	\$ 3,500	Upgrade radios to narrow band
56	Public Safety Building Reserve	\$ 15,500	Replace fuel line; pave parking areas PD side of building; install drop lines
57	Highway Equip. Reserve	\$ 181,000	Purchase new plow truck (12 cy); purchase new 1-ton truck and plow
58	Waterfront Reserve	\$ 12,200	Float repairs; plantings; walkway extension; sign at town dock; replace toilet fixtures at dock; engineering services to improve bracing two pylons and add one pylon and 60' of additional floats
59	Ambulance Reserve	\$ 2,000	Upgrade radios to narrow band
60	School St Fire House Reserve	\$ 8,900	Floor repairs; install siding; install replacement front door; install replacement windows
62	Concession Stand Reserve	\$ 2,000	Install additional outlets
65	Solid Waste Reserve	\$ 3,000	Repair to main compactor
66	Police Equip. Reserve	\$ 29,000	Purchase new cruiser; purchase new computers; upgrade radio to narrow band
67	Recreation Equipment Reserve	\$ -	No planned expenditures
68	Swimming Pool Reserve	\$ 6,000	Replace pump in pool-house; purchase new pool vacuum
69	Town Garage Reserve	\$ 6,300	Replace garage door operator; replace office computer; repair sand shed roof
75	Town Office Reserve	\$ 2,500	Install replacement windows
76	Office Equipment Reserve	\$ 5,700	Install server; purchase voting booths
77	Dispatch Equip. Reserve	\$ 21,000	Purchase phone and radio recorder; change radio base frequency
78	Transfer Station Reserve	\$ 28,500	Repair to the lower floor & drain; install gutter system for the roof area on the back of the building; modify the rear access road to eliminate drainage problem; install new lights lower level; construct (4) roll-off pads
79	Jewett School Reserve	\$ 8,500	Pave rear parking lot; electrical improvements
85	Gardner School Reserve	\$ -	No planned expenditures; balance equals interest only
86	Recreation Facility Reserve	\$ 29,500	Install 8' fence along playground - west line; install 6' fence along first base side; paint playground equipment; improve Junior High infield; overseed, aerate and top dress Miles Lane 2 field; purchase crusher dust for trails; new dugouts - Reggi Ginn field
87	Silver Lake Property	\$ 10,000	Construct parking area
88	Parking Lots	\$ 61,000	Purchase the Nason property; pave parking lot at the town pool; pave parking lot behind the Jewett School
92	Highway Improvements	\$ 203,921	Reconstruct Bridge Street, Church Road, Mast Hill Road and Russell Hill Road; reclaim Silver Lake Road; construct Upper Long Pond Road
93	Animal Shelter	\$ 22,500	Repair floor; extend water to facility; install hot water heater; install a wash sink; hook up to subsurface facility; upgrade electrical service; build new access ramp; repair pens; install new light fixtures; construct isolation area
94	Industrial Park Land Purchase	\$ -	No planned expenditures
95	Public Access Equipment	\$ 22,000	Purchase editing equipment; purchase server and monitors