



Town of Lee, NH

Capital Improvement plan for 2018

This plan covers the Fiscal years 2017/87 through 2031/3.

Town of Lee CIP Contact list

Department	Manager	email	CIP Contact	email
Administration	Julie Glover	townadministrator@leenh.org	Caren Rossi	crossi@leenh.org
Conservation	Bill Humm	bhumm@aol.com	Caren Rossi	crossi@leenh.org
Fire and Resue	Scott Nemet	snemet@leefire.org	Bob Smith	rpgmsmith@comcast.net
Highway	Randy Stevens	rstevens@leenh.org	Bob Smith	rpgmsmith@comcast.net
Library	Ruth Eifert	leelibrary@comcast.net	Ed Bannister	bannisteredward@gmail.com
Planning and Zoning	Caren Rossi	crossi@leenh.org	Caren Rossi	crossi@leenh.org
Police	Tom Dronsfield	tdronsfield@leenhpolice.org	Ed Bannister	bannisteredward@gmail.com
Recreation	Larry Kindberg	larrykindberg@comcast.net	Howie Hoff	howardhoff@comcast.net
Recycle Center	Toby Vanaken	tvanaken@leenh.org	Howie Hoff	howardhoff@comcast.net

TOWN of LEE CIP SCHEDULE

OCTOBER

Wed, October 11, 7PM CIP committee planning meeting

Thur, 19th at 8:00AM Kick-off for the Department/Commission heads

Thurs, 26th at 7PM Committee work session in Annex

NOVEMBER

Thurs. 2nd, at 8AM CIP Dept. feedback

Thurs., 30th at 7PM Review with the Planning Board and Adopt

DECEMBER

Thurs, 7th, at 7PM Present the final CIP to the BOS & ABC

TOWN of LEE
CIP
Groundrules and Assumptions
2018

- 1 The plan year is **2019** and runs from **7/1/ 2018** to **6/30/ 2019**
- 2 Town of Lee Asset Policy to be applied to all Capital items.
- 3 Definition of Capital is any expenditure that is \$5k or more, with a useful life of 5yrs or more, and resorts in a new or replacement item for the Town, or increases the present use of or extends the existing life an existing item. All others are to be expensed and be placed in the operating budget.
- 4 All dollar estimates should be given in today's dollars. An inflationary rate will be determined each year by the BOS and applied across all numbers at the time the CIP committee does leveling each year. This years % rate has been determined to be:

0.039
- 5 Each Department Manager and Committee Chair should review the following before submission to the office of Planning and Zoning.
 - a. Current Year Budget for present day expenditures. (Besure that they are what you spent.)
 - b. Review the planning year to insure that needed items are included.
 - c. Revise or add dollar estimates for planning year items as needed.
 - d. Add planned items and estimated dollars that are needed in out years.
- 6 All Trust Fund Interest payments are based on the following percentage:

0.0142
- 7 Pictures of all items to be replaced are required. If possible pictures of items to be purchased should be provided.
- 8 Use only the first year of the Fiscal Year in identifying entries to the CIP

Town of Lee, NH.
Capital Improvement Plan
(July 1 to June 30)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Transfer Station Equip BOY Total	\$116,345	\$95,157	\$96,570	\$117,941	\$125,197	\$40,560	\$35,161	\$3,711	\$22,529	(\$4,101)	(\$5,134)	\$13,559	(\$7,808)	\$3,895	\$18,951	(\$7,756)
Deposit	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000
Withdrawal	\$35,635	\$19,938	\$0	\$14,419	\$106,414	\$25,975	\$51,950	\$6,234	\$51,950	\$25,975	\$6,234	\$41,560	\$8,185	\$0	\$41,976	\$0
Interest Account	\$4,447	\$1,351	\$1,371	\$1,675	\$1,778	\$576	\$499	\$53	\$320	(\$58)	(\$73)	\$193	(\$111)	\$55	\$269	\$0
Fire Equipment BOY Total	\$153,367	\$336,734	\$439,370	\$470,539	\$65,771	\$138,390	\$300,355	\$464,620	\$584,463	\$181,312	\$333,887	\$488,628	\$615,566	\$744,307	\$384,468	\$499,538
Deposit	\$150,000	\$155,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$150,000	\$150,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Withdrawal	\$0	\$57,145	\$135,070	\$571,450	\$88,315	\$0	\$0	\$46,755	\$571,450	\$0	\$0	\$0	\$0	\$490,408	\$10,390	\$0
Interest Account	\$33,367	\$4,782	\$6,239	\$6,682	\$934	\$1,965	\$4,265	\$6,598	\$8,299	\$2,575	\$4,741	\$6,939	\$8,741	\$10,569	\$5,459	\$0
Fire Ponds & Cisterns BOY Total	\$119,673	\$148,716	\$175,827	\$99,424	\$125,836	\$152,623	\$75,890	\$101,968	\$123,416	\$145,168	\$167,229	\$85,704	\$106,921	\$128,439	\$150,263	\$172,397
Deposit	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Withdrawal	\$0	\$0	\$103,900	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$0
Interest Account	\$4,042	\$2,112	\$2,497	\$1,412	\$1,787	\$2,167	\$1,078	\$1,448	\$1,753	\$2,061	\$2,375	\$1,217	\$1,518	\$1,824	\$2,134	\$0
Highway Equipment BOY Total	\$263,739	\$335,702	\$359,532	\$414,532	\$438,362	\$306,342	\$330,172	\$354,002	\$205,929	\$208,979	\$263,979	\$318,979	\$186,959	\$241,959	\$254,984	\$309,984
Deposit	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Withdrawal	\$0	\$31,170	\$0	\$31,170	\$187,020	\$31,170	\$31,170	\$203,073	\$51,950	\$0	\$0	\$187,020	\$0	\$41,976	\$0	\$0
Interest Account	\$16,963															
Bridge Replacement BOY Total	\$346,666	\$425,651	\$329,801	\$389,801	\$449,801	\$379,926	\$439,926	\$499,926	\$559,926	\$619,926	\$264,326	\$158,086	\$218,086	\$246,916	\$306,916	\$185,091
Deposit	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Withdrawal	\$4,008	\$155,850	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$415,600	\$166,240	\$0	\$31,170	\$0	\$181,825	\$0
Interest Account	\$22,993															
Rec Commission BOY Total	\$30,214	\$51,237	\$26,067	\$32,067	\$30,794	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404	\$20,404
Deposit	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawal	\$0	\$31,170	\$0	\$7,273	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account	\$21,023															
Library Capital Reserve BOY Total	\$128,448	\$140,190	\$140,190	\$129,800	\$118,371	\$118,371	\$118,371	\$118,371	\$118,371	\$118,371	\$118,371	\$109,020	\$109,020	\$109,020	\$72,655	\$72,655
Deposit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawal	\$0	\$0	\$10,390	\$11,429	\$0	\$0	\$0	\$0	\$0	\$0	\$9,351	\$0	\$0	\$36,365	\$0	\$0
Interest Account	\$11,742															
Town Buildings BOY Total	\$117,873	\$184,520	\$262,608	\$168,315	\$268,315	\$368,315	\$455,847	\$555,847	\$525,972	\$625,972	\$725,972	\$825,972	\$925,972	\$1,025,972	\$1,125,972	\$1,225,972
Deposit	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Withdrawal	\$73,647	\$21,913	\$194,293	\$0	\$0	\$12,468	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account	\$40,294															
Land Acquisition BOY Total	\$229,551	\$299,868	\$299,868	\$309,868	\$319,868	\$329,868	\$339,868	\$349,868	\$152,068	\$162,068	\$172,068	\$182,068	\$192,068	\$202,068	\$212,068	\$222,068
Deposit	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Withdrawal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account	\$70,318															
Total Deposits	\$400,000	\$421,000	\$436,000	\$436,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$420,000	\$420,000	\$385,000	\$385,000	\$380,000	\$380,000	\$380,000
Total Withdrawals	\$113,290	\$317,186	\$443,653	\$635,741	\$522,014	\$173,513	\$83,120	\$593,737	\$675,350	\$441,575	\$285,725	\$228,580	\$39,355	\$568,749	\$234,191	\$0
Total of Trust Funds	\$1,505,877	\$2,017,775	\$2,129,833	\$2,132,288	\$1,942,315	\$1,854,799	\$2,115,994	\$2,468,716	\$2,313,078	\$2,078,100	\$2,061,102	\$2,202,420	\$2,367,188	\$2,722,982	\$2,546,681	\$2,700,353
Approx Int Payment	\$25,491	\$28,652	\$30,244	\$30,278	\$27,581	\$26,338	\$30,047	\$35,056	\$32,846	\$29,509	\$29,268	\$31,274	\$33,614	\$0	\$0	\$0
Net Total Value	\$1,531,368	\$2,046,427	\$2,160,077	\$2,162,566	\$1,969,895	\$1,881,137	\$2,146,041	\$2,503,772	\$2,345,923	\$2,107,609	\$2,090,370	\$2,233,695	\$2,400,802	\$2,722,982	\$2,546,681	\$2,700,353

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Administration Buildings																			
Library Repainting Inside	2019	\$9,090	\$0	\$9,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furnace for Town Hall	2019	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hi-Way Salt/Sand Shed	2020	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furnace for Annex	2020	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furnace for Highway Annex	2023	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hi-Way addition to Shop	2025	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
																			\$0
Administration Total		\$345,090	\$0	\$21,090	\$187,000	\$0	\$0	\$12,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Buildings Trust Fund Deposits			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Town Buildings Trust Fund Withdrawals			\$0	\$21,090	\$187,000	\$0	\$0	\$12,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Buildings Trust Fund EOY Total			\$117,873	\$217,873	\$296,783	\$209,783	\$309,783	\$409,783	\$497,783	\$597,783	\$572,783	\$672,783	\$772,783	\$872,783	\$972,783	#####	#####	\$1,272,783	\$1,372,783
Items to be DROPPED:																			
Item Identification Name		Year Identified																	
Items to be ADDED:																			
Item Identification Name		Year needed	Item Cost (Today's \$)																
Conservation Commission																			
Purchase Conservation Easement	2025	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
																			\$0
Conservation Commission Total		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition Reserve Fund Deposits			\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Land Acquisition Reserve Fund Withdrawals			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition Trust Fund EOY Total			\$229,551	\$229,551	\$229,551	\$239,551	\$249,551	\$259,551	\$269,551	\$279,551	\$89,551	\$99,551	\$109,551	\$119,551	\$129,551	\$139,551	\$149,551	\$159,551	\$169,551
Items to be DROPPED:																			

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Highway Dept. Bridge & Roads																		
Tuttle Road Culvert	2018	\$155,850	\$155,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stabilize Tuttle Rd. corner at Little River	2019	\$155,850	\$0	\$155,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fisher Brook Culvert	2022	\$129,875	\$0	\$0	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tuttle Road Bridge Replacement	2027	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0
Rehabilitate 1/2 mile road	2027	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0
Cartland Road Bridge	2028	\$166,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,240	\$0	\$0	\$0	\$0	\$0
Stepping Stone Culvert	2030	\$31,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,170	\$0	\$0	\$0
Snell Road Bridge Replacement	2032	\$181,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,825	\$0
Old Mill Road Bridge Replacement	2034	\$166,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Department Bridge Plan Total		\$1,090,950	\$155,850	\$155,850	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$415,600	\$166,240	\$0	\$31,170	\$0	\$181,825	\$0
Bridge Replacement Trust Fund Deposits			\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Bridge Replacement Trust Fund Withdrawals			\$155,850	\$155,850	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$415,600	\$166,240	\$0	\$31,170	\$0	\$181,825	\$0
Trust Fund Interest Payment (Int*previous yr total)			\$4,923	\$3,631	\$2,322	\$3,207	\$4,104	\$3,171	\$4,920	\$5,841	\$6,776	\$6,873	\$1,921	\$439	\$1,298	\$1,725	\$0	\$0
Bridge Replacement Trust Fund EOY Total		\$346,666	\$255,739	\$163,520	\$225,842	\$289,049	\$223,279	\$286,449	\$351,369	\$417,210	\$483,987	\$135,259	\$30,940	\$91,379	\$121,507	\$183,232	\$61,407	\$121,407

Town of Lee, NH.
Capital Improvement Plan
(July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Fire Department Equipment																		
Command 1 (2015)	2019	\$57,145	\$0	\$57,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCBA - 20units	2020	\$135,070	\$0	\$0	\$135,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engine 1 (2001)	2021	\$571,450	\$0	\$0	\$0	\$571,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility 1 (2010)	2022	\$88,315	\$0	\$0	\$0	\$0	\$88,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3-Thermal Imaging Cameras	2025	\$46,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engine 2 (2005)	2026	\$571,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rescue 1 (2003)	2031	\$490,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,408	\$0	\$0
Gear Extractor	2032	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,390	\$0
Tanker 1 (2015)	2036	\$488,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department Equipment Total		\$1,970,983	\$0	\$57,145	\$135,070	\$571,450	\$88,315	\$0	\$0	\$46,755	\$571,450	\$0	\$0	\$0	\$0	\$490,408	\$10,390	\$0
Fire Equipment Trust Fund Deposits			\$150,000	\$155,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$150,000	\$150,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Fire Equipment Trust Fund Withdrawals			\$0	\$57,145	\$135,070	\$571,450	\$88,315	\$0	\$0	\$46,755	\$571,450	\$0	\$0	\$0	\$0	\$490,408	\$10,390	\$0
Trust Fund Interest Payment (Int*previous yr total)			\$4,307.81	\$5,759	\$6,194	\$440	\$1,464	\$3,757	\$6,082	\$7,776	\$2,044	\$4,203	\$6,393	\$8,188	\$10,008	\$4,890	\$6,516	\$8,313
Fire Equipment Trust Fund EOY Total		\$153,367	\$307,674	\$411,288	\$442,412	\$31,402	\$104,551	\$268,307	\$434,389	\$555,411	\$146,005	\$300,208	\$456,601	\$584,789	\$714,797	\$349,279	\$465,406	\$593,718

Town of Lee, NH.
Capital Improvement Plan
(July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Fire Department Cisterns & Ponds																		
Tamarack Rd/James Farm	2018	\$62,340	\$62,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lee Hook Rd @ Burley Demerit Farm	2020	\$103,900	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Center of Town	2023	\$103,900	\$0	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tuttle Rd, @ Belle Lane	2028	\$103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$0
Packers Falls @ Mast Rd	2033	\$103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,900
Fire Department Cistern Improvement Plan Total		\$270,140	\$62,340	\$0	\$103,900	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900
Fire Pond & Cisterns Trust Fund Deposits			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Fire Pond & Cisterns Trust Fund Withdrawls			\$62,340	\$0	\$103,900	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900	\$0	\$0	\$0	\$0	\$103,900
Trust Fund Interest Payment			\$1,169.13	\$1,541	\$442	\$804	\$1,170	\$66	\$422	\$712	\$1,006	\$1,304	\$132	\$418	\$707	\$1,001	\$0	\$0
Fire Pond & Cisterns Trust Fund EOY Total		\$119,673	\$83,502	\$110,043	\$31,585	\$57,389	\$83,559	\$4,725	\$30,147	\$50,859	\$71,865	\$93,170	\$9,401	\$29,819	\$50,526	\$71,528	\$91,528	\$7,628

Town of Lee, NH.
Capital Improvement Plan
(July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Transfer Station																		
#45 Roll-Off 45 yd. Open Container (20	2019	\$9,445	\$0	\$9,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#48 Roll-Off 45 yd Closed Container (20	2019	\$10,494	\$0	\$10,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#49 Roll-Off 45 yd Closed Container (200	2021	\$8,185	\$0	\$0	\$0	\$8,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#47 Roll-Off 45 yd Open Container (20	2021	\$6,234	\$0	\$0	\$0	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#1 Horiz. Baler (evry 15 yrs) (1	2022	\$51,950	\$0	\$0	\$0	\$0	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#3 Bobcat model S300 (20	2022	\$54,464	\$0	\$0	\$0	\$0	\$54,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#1 Rebuilt Trash Compactor (20	2023	\$25,975	\$0	\$0	\$0	\$0	\$0	\$25,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Front end Loader Dresser (19	2024	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#50 Roll-Off 45 yd Open Container (20	2025	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#2 Horiz. Baler S&M (2	2026	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#2 Rebuilt Trash Compactor (200	2027	\$25,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,975	\$0	\$0	\$0	\$0	\$0	\$0
#51 Roll-Off 45 yd Open Container (20	2028	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,234	\$0	\$0	\$0	\$0	\$0
#1 Bobcat Model S570 (20	2029	\$41,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,560	\$0	\$0	\$0	\$0
#49 Roll-Off 45 yd Closed Container (201	2030	\$8,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,185	\$0	\$0	\$0
#2 Bobcat model S510 (20	2032	\$41,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,976	\$0
Transfer Station Equipment Total		\$350,650	\$0	\$19,938	\$0	\$14,419	\$106,414	\$25,975	\$51,950	\$6,234	\$51,950	\$25,975	\$6,234	\$41,560	\$8,185	\$0	\$41,976	\$0
Transfer St. Equipment Trust Fund Deposits			\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000
Transfer St. Equipment Trust Fund Withdrawals			\$0	\$19,938	\$0	\$14,419	\$106,414	\$25,975	\$51,950	\$6,234	\$51,950	\$25,975	\$6,234	\$41,560	\$8,185	\$0	\$41,976	\$0
Trust Fund Interest Payment			\$1,794	\$1,820	\$2,130	\$2,240	\$1,045	\$975	\$535	\$809	\$438	\$430	\$702	\$406	\$580	\$801	\$0	\$0
Transfer St. Equipment Trust Fund EOY Total		\$116,345	\$128,139	\$130,021	\$152,151	\$159,972	\$74,602	\$69,602	\$38,186	\$57,761	\$31,248	\$30,703	\$50,172	\$29,018	\$41,413	\$57,214	\$30,238	\$45,238

Town of Lee, NH.
Capital Improvement Plan
(July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Police Department																		
Patrol #4 Police Cruiser	2018	\$36,896	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #5 Police Cruiser	2019	\$36,896	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tasers	2020	\$20,023	\$0	\$0	\$20,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toughbook Laptops	2020	\$7,273	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #6 Police Cruiser	2020	\$35,511	\$0	\$0	\$35,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #1 Police Cruiser	2021	\$36,896	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toughbook Laptops	2021	\$7,273	\$0	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #2 Police Cruiser	2022	\$36,896	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #3 Police Cruiser	2023	\$36,896	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finger print scanner	2023	\$14,943	\$0	\$0	\$0	\$0	\$0	\$14,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #4 Police Cruiser	2024	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toughbook Laptops	2024	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tasers	2024	\$20,023	\$0	\$0	\$0	\$0	\$0	\$0	\$20,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #5 Police Cruiser	2025	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toughbook Laptops	2025	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Radar Trailer	2026	\$21,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #6 Police Cruiser	2026	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #1 Police Cruiser	2027	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0
Body Cameras	2022	\$10,390	\$0	\$0	\$0	\$0	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patrol #2 Police Cruiser	2028	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0	\$0
Tasers	2029	\$20,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,023	\$0	\$0	\$0	\$0
Patrol #3 Police Cruiser	2029	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0	\$0
Patrol #4 Police Cruiser	2030	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0	\$0
Patrol #5 Police Cruiser	2031	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0	\$0
Patrol #6 Police Cruiser	2032	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896	\$0
Patrol #6 Police Cruiser	2033	\$36,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,896
Police Department Equipment Total		\$725,195	\$36,896	\$36,896	\$62,807	\$44,169	\$47,286	\$51,839	\$64,191	\$44,169	\$58,648	\$36,896	\$36,896	\$56,918	\$36,896	\$36,896	\$36,896	\$36,896
Police Dept. Minus Crusier			\$0	(\$0)	\$25,911	\$7,273	\$10,390	\$14,943	\$27,295	\$7,273	\$21,752	(\$0)	(\$0)	\$20,022	(\$0)	(\$0)	\$0	(\$0)

Town of Lee, NH.
Capital Improvement Plan
(July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Library																		
Furniture replacement	2018	\$5,195	\$5,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's shelving replacement	2020	\$10,390	\$0	\$0	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carpeting Replacement	2021	\$11,429	\$0	\$0	\$0	\$11,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Circulation Desk	2027	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Total		\$36,365	\$5,195	\$0	\$10,390	\$11,429	\$0	\$0	\$0	\$0	\$0	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0
Library Capital Reserve Fund Deposits			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Capital Reserve Fund Withdrawals			\$5,195	\$0	\$10,390	\$11,429	\$0	\$0	\$0	\$0	\$0	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$1,750	\$1,775	\$1,653	\$1,514	\$1,535	\$1,557	\$1,579	\$1,602	\$1,624	\$1,515	\$1,536	\$1,558	\$1,580	\$1,603	\$0	\$0
Library Capital Trust Fund EOY Total		\$128,448	\$125,003	\$126,778	\$118,041	\$108,126	\$109,661	\$111,218	\$112,798	\$114,399	\$116,024	\$108,188	\$109,724	\$111,282	\$112,862	\$114,465	\$114,465	\$114,465

Town of Lee, NH.
Capital Improvement Plan
(July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Administration Buildings																		
Library Repainting Inside	2019	\$9,445	\$0	\$9,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furnace for Town Hall	2019	\$12,468	\$0	\$12,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hi-Way Salt/Sand Shed	2020	\$181,825	\$0	\$0	\$181,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furnace for Annex	2020	\$12,468	\$0	\$0	\$12,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furnace for Highway Annex	2023	\$12,468	\$0	\$0	\$0	\$0	\$0	\$12,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HI-Way addition to Shop	2025	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Total		\$358,549	\$0	\$21,913	\$194,293	\$0	\$0	\$12,468	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Buildings Trust Fund Deposits			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Town Buildings Trust Fund Withdrawals			\$0	\$21,913	\$194,293	\$0	\$0	\$12,468	\$0	\$129,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$3,093.80	\$4,247	\$2,968	\$4,430	\$5,913	\$7,240	\$8,763	\$8,463	\$10,003	\$11,565	\$13,149	\$14,756	\$16,386	\$18,038	\$0	\$0
Town Buildings Trust Fund EOY Total		\$117,873	\$220,967	\$303,301	\$211,976	\$316,406	\$422,319	\$517,091	\$625,853	\$604,441	\$714,444	\$826,010	\$939,159	\$1,053,915	\$1,170,301	\$1,288,339	\$1,388,339	\$1,488,339

Town of Lee, NH.
Capital Improvement Plan
(July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Conservation Commission																		
Purchase Conservation Easement	2025	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conservation Commission Total		\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition Trust Fund Deposits			\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Land Acquisition Trust Fund Withdrawals			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$3,259.62	\$3,306	\$3,495	\$3,686	\$3,881	\$4,078	\$4,278	\$1,530	\$1,694	\$1,860	\$2,028.00	\$2,198.80	\$2,372.02	\$2,547.71	\$0.00	\$0.00
Land Acquisition Trust Fund EOY Total		\$229,551	\$232,810	\$236,116	\$249,611	\$263,297	\$277,178	\$291,256	\$305,534	\$109,264	\$120,957	\$132,817	\$144,845	\$157,044	\$169,416	\$181,964	\$191,964	\$201,964

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Highway Dept. Equipment			
2017 -Western Star Plow Truck - T6	2018	\$187,020	
Zero Turn Mower (for Cemetery)	2019	\$10,390	
Loader Tires and Paint	2019	\$20,780	
2010 - Ford 350 Superduty Pickup - T4	2021	\$31,170	
1996 - International 4900 Plow truck - T3	2022	\$187,020	
Used Excavator/Backhoe	2023	\$31,170	
Brush Chipper	2024	\$15,585	
Brimer 12000 GVW Trailer	2024	\$15,585	
Fr end Loader w/Attachments	2025	\$155,850	
2015 - Ford F450 Dump w/plow - T5	2025	\$47,223	
2001 - International 4900 Plow truck - T1 used	2026	\$51,950	
2003 - Sterling Dump truck - T7	2029	\$187,020	
2020 - Ford 350 Superduty Pickup - T4	2031	\$41,976	
Highway Department Equipment Total		\$940,763	\$982,738
Highway Equipment Trust Fund Deposits			
Highway Equipment Trust Fund Withdrawals			
Trust Fund Interest Payment (Int*previous yr total)			
Highway Equipment Trust Fund EOY Total		\$263,739	

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Highway Dept. Bridge & Roads			
Tuttle Road Culvert	2018	\$155,850	
Stabilize Tuttle Rd. corner at Little River	2019	\$155,850	
Fisher Brook Culvert	2022	\$129,875	
Tuttle Road Bridge Replacement	2027	\$207,800	
Rehabilitate 1/2 mile road	2027	\$207,800	
Cartland Road Bridge	2028	\$166,240	
Stepping Stone Culvert	2030	\$31,170	
Snell Road Bridge Replacement	2032	\$181,825	
Old Mill Road Bridge Replacement	2034	\$166,240	
Highway Department Bridge Plan Total		\$1,090,950	\$1,236,410
Bridge Replacement Trust Fund Deposits			
Bridge Replacement Trust Fund Withdrawals			
Trust Fund Interest Payment (Int*previous yr total)			
Bridge Replacement Trust Fund EOY Total		\$346,666	

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Code Enforcement Office			
Vehicle	2027	\$20,402	
Code Enforcement Office Total		\$20,402	\$20,402

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Fire Department Equipment			
Command 1 (2015)	2019	\$57,145	
SCBA - 20units	2020	\$135,070	
Engine 1 (2001)	2021	\$571,450	
Utility 1 (2010)	2022	\$88,315	
3-Thermal Imaging Cameras	2025	\$46,755	
Engine 2 (2005)	2026	\$571,450	
Rescue 1 (2003)	2031	\$490,408	
Gear Extractor	2032	\$10,390	
Tanker 1 (2015)	2036	\$488,330	
Fire Department Equipment Total		\$1,970,983	\$1,970,983
Fire Equipment Trust Fund Deposits			
Fire Equipment Trust Fund Withdrawals			
Trust Fund Interest Payment (Int*previous yr total)			
Fire Equipment Trust Fund EOY Total		\$153,367	

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Fire Department Cisterns & Ponds			
Tamarack Rd/James Farm	2018	\$62,340	
Lee Hook Rd @ Burley Demeritt Farm	2020	\$103,900	
Center of Town	2023	\$103,900	
Tuttle Rd, @ Belle Lane	2028	\$103,900	
Packers Falls @ Mast Rd	2033	\$103,900	
Fire Department Cistern Improvement Plan Total		\$270,140	\$477,940
Fire Pond & Cisterns Trust Fund Deposits			
Fire Pond & Cisterns Trust Fund Withdrawls			
Trust Fund Interest Payment			
Fire Pond & Cisterns Trust Fund EOY Total		\$119,673	

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Transfer Station			
#45 Roll-Off 45 yd. Open Container (20	2019	\$9,445	
#48 Roll-Off 45 yd Closed Container (20	2019	\$10,494	
#49 Roll-Off 45 yd Closed Container (200	2021	\$8,185	
#47 Roll-Off 45 yd Open Container (20	2021	\$6,234	
#1 Horiz. Baler (evry 15 yrs) (1	2022	\$51,950	
#3 Bobcat model S300 (20	2022	\$54,464	
#1 Rebuilt Trash Compactor (20	2023	\$25,975	
Front end Loader Dresser (19	2024	\$51,950	
#50 Roll-Off 45 yd Open Container (20	2025	\$6,234	
#2 Horiz. Baler S&M (2	2026	\$51,950	
#2 Rebuilt Trash Compactor (200	2027	\$25,975	
#51 Roll-Off 45 yd Open Container (20	2028	\$6,234	
#1 Bobcat Model S570 (20	2029	\$41,560	
#49 Roll-Off 45 yd Closed Container (201	2030	\$8,185	
#2 Bobcat model S510 (20	2032	\$41,976	
Transfer Station Equipment Total		\$350,650	\$400,811
Transfer St. Equipment Trust Fund Deposits			
Transfer St. Equipment Trust Fund Withdrawls			
Trust Fund Interest Payment			
Transfer St. Equipment Trust Fund EOY Total		\$116,345	

Town of Lee, NH.
Capital Improvement Plan
(July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Police Department			
Patrol #4 Police Cruiser	2018	\$36,896	
Patrol #5 Police Cruiser	2019	\$36,896	
Tasers	2020	\$20,023	
Toughbook Laptops	2020	\$7,273	
Patrol #6 Police Cruiser	2020	\$35,511	
Patrol #1 Police Cruiser	2021	\$36,896	
Toughbook Laptops	2021	\$7,273	
Patrol #2 Police Cruiser	2022	\$36,896	
Patrol #3 Police Cruiser	2023	\$36,896	
Finger print scanner	2023	\$14,943	
Patrol #4 Police Cruiser	2024	\$36,896	
Toughbook Laptops	2024	\$7,273	
Tasers	2024	\$20,023	
Patrol #5 Police Cruiser	2025	\$36,896	
Toughbook Laptops	2025	\$7,273	
Radar Trailer	2026	\$21,753	
Patrol #6 Police Cruiser	2026	\$36,896	
Patrol #1 Police Cruiser	2027	\$36,896	
Body Cameras	2022	\$10,390	
Patrol #2 Police Cruiser	2028	\$36,896	
Tasers	2029	\$20,023	
Patrol #3 Police Cruiser	2029	\$36,896	
Patrol #4 Police Cruiser	2030	\$36,896	
Patrol #5 Police Cruiser	2031	\$36,896	
Patrol #6 Police Cruiser	2032	\$36,896	
Patrol #6 Police Cruiser	2033	\$36,896	
Police Department Equipment Total		\$725,195	\$725,195
Police Dept. Minus Crusier			\$134,859

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Library			
Furniture replacement	2018	\$5,195	
Children's shelving replacement	2020	\$10,390	
Carpeting Replacement	2021	\$11,429	
Circulation Desk	2027	\$9,351	
Library Total		\$36,365	\$36,365
Library Capital Reserve Fund Deposits			
Library Capital Reserve Fund Withdrawals			
Trust Fund Interest Payment			
Library Capital Trust Fund EOY Total		\$128,448	

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Recreation			
LRP - Landscaping - Phase 2/TMF	2018	\$7,273	
TMF - Tennis Court Refurbishment	2019	\$31,170	
LRP - Lanscaping - Phase 3	2021	\$7,273	
SSF - Field Improvements	2022	\$10,390	
LRP - Little River Park			
TMF - Town Memorial Field			
SSF - Stevens Sports Field			
RecreationTotal		\$56,106	\$56,106
Recreation Commission Trust Fund Deposits			
Recreation Commission Trust Fund Withdrawls			
Trust Fund Interest Payment			
Recreation Capital Trust Fund EOY Total		\$30,214	

Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Administration Buildings			
Library Repainting Inside	2019	\$9,445	
Furnace for Town Hall	2019	\$12,468	
Hi-Way Salt/Sand Shed	2020	\$181,825	
Furnace for Annex	2020	\$12,468	
Furnace for Highway Annex	2023	\$12,468	
HI-Way addition to Shop	2025	\$129,875	
Administration Total		\$358,549	\$358,549
Town Buildings Trust Fund Deposits			
Town Buildings Trust Fund Withdrawals			
Trust Fund Interest Payment			
Town Buildings Trust Fund EOY Total		\$117,873	

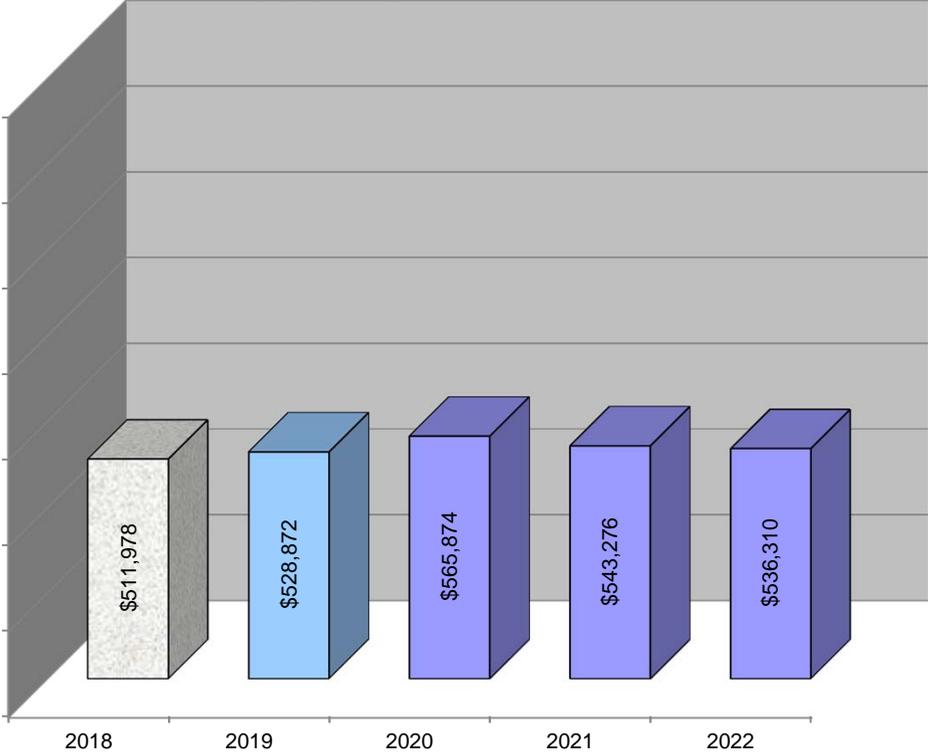
Town of Lee, NH.
Capital Improvement Plan
 (July 1 to June 30)

	Fiscal Year 07/01 - 06/30	Est'd Need	Plan Total
Conservation Commission			
Purchase Conservation Easement	2025	\$207,800	
Conservation Commission Total		\$207,800	\$207,800
Land Acquisition Trust Fund Deposits			
Land Acquisition Trust Fund Withdrawals			
Trust Fund Interest Payment			
Land Acquisition Trust Fund EOY Total		\$229,551	

TOWN OF LEE CIP

(by year)

Total Dollars



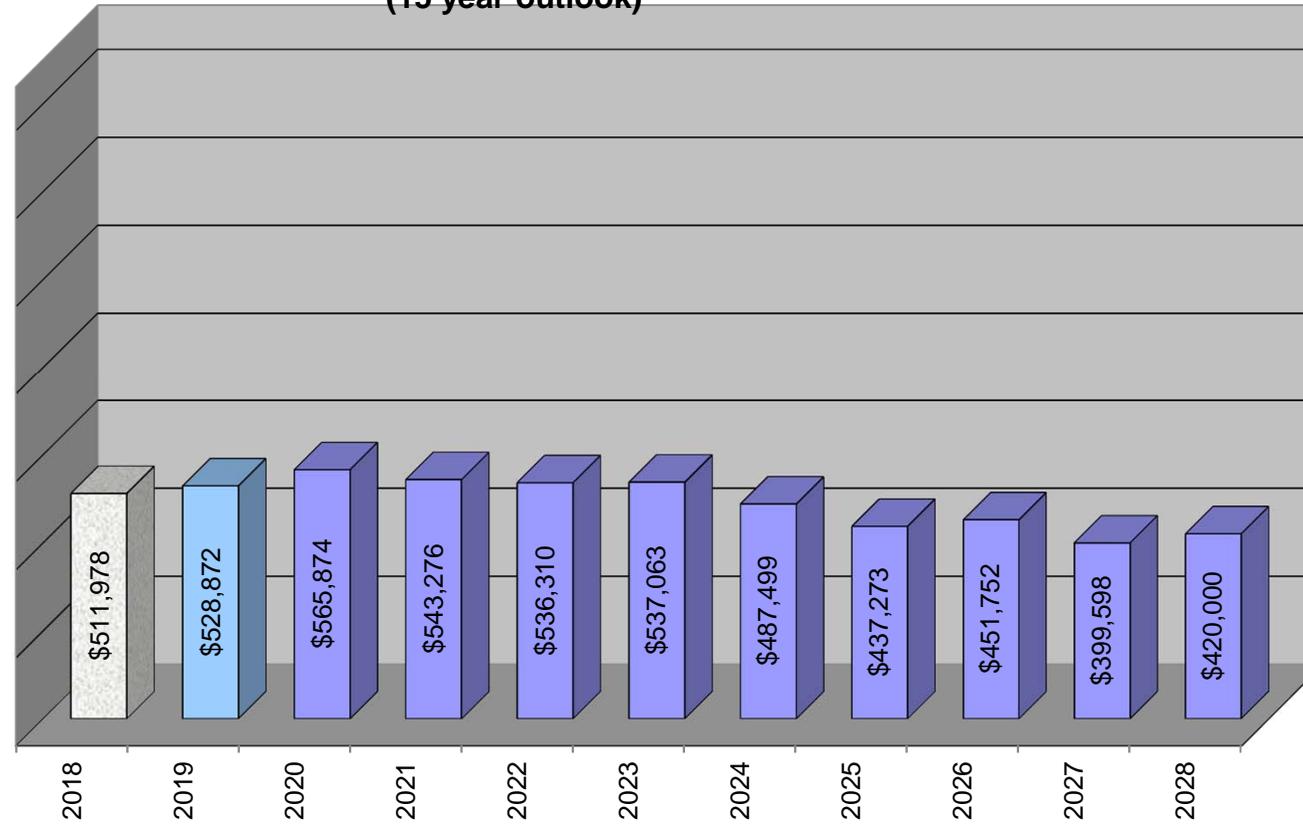
YE Budget Years
(July 1 to June 30)

- Current Year
- Plan Year
- Out Years

TOWN OF LEE CIP

(15 year outlook)

Total Dollars



YE Budget Years
(July1 to June 30)

- Current Year
- Plan Year
- Out Years

Deposits and Expenditures
Plan year vs. Current year
(July 1 to June 30)

DEPARTMENT AND DESCRIPTION	Planned Year	Current Year
	2019	2018
<u>Planned Expenditures</u>		
<u>Highway Dept. Equipment</u>		
Zero Turn Mower (for Cemetery)	\$10,390	\$187,020
Loader Tires and Paint	\$20,780	
<u>Highway Dept. Bridge & Roads</u>		
Stabilize Tuttle Rd. corner at Little River	\$155,850	\$155,850
<u>Fire Department Equipment</u>		
Command 1 (2015)	\$57,145	\$0
<u>Fire Department Cisterns & Ponds</u>		
	\$0	\$62,340
<u>Transfer Station</u>		
#45 Roll-Off 45 yd. Open Container (2002)	\$9,445	\$0
#48 Roll-Off 45 yd Closed Container (2003)	\$10,494	
<u>Library</u>		
	\$0	\$5,195
<u>Recreation</u>		
TMF - Tennis Court Refurbishment	\$31,170	\$7,273
<u>Administration Buildings</u>		
Library Repainting Inside	\$9,445	\$0
Furnace for Town Hall	\$12,468	
<u>Conservation Commission</u>		
	\$0	\$0
<u>Code Enforcement Office</u>		
	\$0	\$0
<u>Police Department</u>		
	0	\$0
Total Expenditures	\$317,186	\$417,678
<u>Trust Fund Deposits</u>		
Highway Vehicle Repair and Replacement Fund	\$55,000	\$55,000
Highway Bridge Improvement Fund	\$60,000	\$60,000
Fire Department Equipment Fund	\$155,000	\$150,000
Fire Department Cistern Fund	\$25,000	\$25,000
Transfer Station Equipment Fund	\$20,000	\$10,000
Library Trust Fund	\$0	\$0
Recreation Trust Fund	\$6,000	\$0
Town Buildings Trust Fund	\$100,000	\$100,000
Land Acquisition Trust Fund	\$0	\$0
Total Deposits	\$421,000	\$400,000
<u>Bond Schedule (Current Only)</u>		
Total Bond Payments per year	\$107,872	\$111,978
Total request from Dept CIP	\$528,872	\$511,978