

# Town of Lee CIP Contact list

Department	Manager	email	CIP Contact	email
Administration	Julie Glover	<a href="mailto:townadministrator@leenh.org">townadministrator@leenh.org</a>	Caren Rossi	<a href="mailto:crossi@leenh.org">crossi@leenh.org</a>
Conservation	Bill Humm	<a href="mailto:bhumh@aol.com">bhumh@aol.com</a>	Caren Rossi	<a href="mailto:crossi@leenh.org">crossi@leenh.org</a>
Fire and Resue	Peter Hoyt	<a href="mailto:hoytrepair@comcast.net">hoytrepair@comcast.net</a>	Bob Smith	<a href="mailto:rpgmsmith@comcast.net">rpgmsmith@comcast.net</a>
Highway	Randy Stevens	<a href="mailto:rand2587@comcast.net">rand2587@comcast.net</a>	Bob Smith	<a href="mailto:rpgmsmith@comcast.net">rpgmsmith@comcast.net</a>
Library	Sharon Taylor	<a href="mailto:leelibrary@comcast.net">leelibrary@comcast.net</a>	Ed Bannister	<a href="mailto:bannisteredward@gmail.com">bannisteredward@gmail.com</a>
Planning and Zoning	Caren Rossi	<a href="mailto:crossi@leenh.org">crossi@leenh.org</a>	Caren Rossi	<a href="mailto:crossi@leenh.org">crossi@leenh.org</a>
Police	Chet Murch	<a href="mailto:cmurch@leenhpolice.org">cmurch@leenhpolice.org</a>	Ed Bannister	<a href="mailto:bannisteredward@gmail.com">bannisteredward@gmail.com</a>
Recreation	Larry kindberg	<a href="mailto:larrykindberg@comcast.net">larrykindberg@comcast.net</a>	Bob Smith	<a href="mailto:rpgmsmith@comcast.net">rpgmsmith@comcast.net</a>
Recycle Center	Roger Rice	<a href="mailto:rrice@leenh.org">rrice@leenh.org</a>	Ed Bannister	<a href="mailto:bannisteredward@gmail.com">bannisteredward@gmail.com</a>

# TOWN of LEE CIP SCHEDULE

## OCTOBER

Fri, 4th at 7:30 AM Kick-off for the Department/Commission heads

Thur, 17th, at 7:30AM 1/2 of Department/Commission head feed back

Fri, 18th, at 7:30AM 1/2 of Department/Commission head feed back

Thur, 24th, at 7PM CIP committee work session

## NOVEMBER

Mon, 4th to Thur, 7th Work Sessions for System Leveling

Wed, 13th, at 7PM Review with the Planning Board

Fri, 15th, at 7:30AM Feed back to the Department/Commission heads

Wed, 27th, at 7PM Planning board adopt CIP

## DECEMBER

Thur, 5th at 6PM Present the final CIP to the BOS

# TOWN of LEE

## CIP

### Groundrules and Assumptions

- 1- Town of Lee Asset Policy to be applied to all Capital items.
  
- 2- Definition of Capital is any expenditure that is \$5k or more, with a usefull 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.
  
- 3- 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

- 4- 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.  
(Be sure 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

- 5- All Trust Fund Interest payments are based on the following percentage:

0.009

- 6- Pictures of all items to be replaced are required. If possible pictures of items to be purchased should be provided.

### Town of Lee, NH. Capital Improvement Plan Bond Schedule

	Fiscal Year 07/01 - 06/30	Present Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Bond Schedule</b>	(Build Year)									
<b>Current Bond Payments</b>										
Safety Complex (Bond = \$1,200,000)	2003	\$84,120	\$81,900	\$79,680	\$77,430	\$75,090	\$72,690	\$70,290	\$67,770	\$65,220
Transfer Station (Bond = \$600,000)	2004	\$44,250	\$43,050	\$41,850	\$40,350	\$38,850	\$37,388	\$35,963	\$34,538	\$33,113
<b>Projected Bond Payments</b>										
Library/Community Center (Bond = \$3.25M) \$3.75M- \$500	2015				\$299,800	\$293,562	\$287,307	\$281,040	\$274,780	\$268,520
Old Town Hall Renovation (Bond = \$1,700,000)	2019							\$106,320	\$104,100	\$101,880
Historic Building Restoration (Bond = \$150,000)	2018									
10% Contingency		\$0	\$0	\$0	\$29,980	\$29,356	\$28,731	\$38,736	\$37,888	\$37,040
Annual Bond Payment Total		\$128,370	\$124,950	\$121,530	\$447,560	\$436,858	\$426,116	\$532,349	\$519,076	\$505,773
Payments for Current Bonds		\$128,370	\$124,950	\$121,530	\$117,780	\$113,940	\$110,078	\$106,253	\$102,308	\$98,333
Payments for Projected Library/Community Center		\$0	\$0	\$0	\$299,800	\$293,562	\$287,307	\$387,360	\$378,880	\$370,400
<b>Total Annual Bond Payments</b>		\$128,370	\$124,950	\$121,530	\$417,580	\$407,502	\$397,385	\$493,613	\$481,188	\$468,733

## Town of Lee, NH. Capital Improvement Plan Bond Schedule

	Fiscal Year 07/01 - 06/30	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		
<b>Bond Schedule</b>	(Build Year)									
<b>Current Bond Payments</b>										
Safety Complex (Bond = \$1,200,000)	2003	\$62,640	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer Station (Bond = \$600,000)	2004	\$31,800	\$30,600	\$0	\$0	\$0	\$0	\$0		
<b>Projected Bond Payments</b>										
Library/Community Center (Bond = \$3.25M) \$3.75M- \$500	2015	\$262,260	\$255,999	\$249,739	\$233,519	\$227,369	\$221,100	\$215,954		
Old Town Hall Renovation (Bond = \$1,700,000)	2019	\$99,660	\$97,440	\$95,220	\$94,000	\$92,880	\$90,000	\$87,200		
Historic Building Restoration (Bond = \$150,000)	2018									
10% Contingency		\$36,192	\$35,344	\$34,496	\$32,752	\$32,025	\$31,110	\$30,315		
Annual Bond Payment Total		\$492,552	\$419,383	\$379,455	\$360,271	\$352,274	\$342,210	\$333,469		
Payments for Current Bonds		\$94,440	\$30,600	\$0	\$0	\$0	\$0	\$0		
Payments for Projected Library/Community Center		\$361,920	\$353,439	\$344,959	\$327,519	\$320,249	\$311,100	\$303,154		
Total Annual Bond Payments		\$456,360	\$384,039	\$344,959	\$327,519	\$320,249	\$311,100	\$303,154		



**Capital Trust Funds Data (adjusted 10/1/13)**  
 Town of Lee CIP 2014 v final 1

**Town of Lee, NH.**  
**Capital Improvement Plan**

	Present Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Town Buildings BOY</b>									
<b>Total</b>	<b>\$108,024</b>	<b>\$143,024</b>	<b>\$178,024</b>	<b>\$213,024</b>	<b>\$248,024</b>	<b>\$273,579</b>	<b>\$296,039</b>	<b>\$16,027</b>	<b>\$55,832</b>
Deposit	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$45,000	\$10,000
Withdrawal	\$0	\$0	\$0	\$0	\$9,445	\$12,541	\$320,012	\$5,195	\$5,195
Interest Account	\$661								
<b>Land Acquisition BOY</b>									
<b>Total</b>	<b>\$213,234</b>	<b>\$223,234</b>	<b>\$223,234</b>	<b>\$233,234</b>	<b>\$243,234</b>	<b>\$253,234</b>	<b>\$263,234</b>	<b>\$273,234</b>	<b>\$283,234</b>
Deposit	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Withdrawal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800
Interest Account	\$2,640								
<b>Total Deposits</b>	<b>\$387,000</b>	<b>\$357,000</b>	<b>\$402,000</b>	<b>\$407,000</b>	<b>\$327,000</b>	<b>\$342,000</b>	<b>\$347,000</b>	<b>\$352,000</b>	<b>\$312,000</b>
<b>Total Withdrawals</b>	<b>\$149,350</b>	<b>\$206,590</b>	<b>\$530,098</b>	<b>\$323,025</b>	<b>\$122,176</b>	<b>\$73,312</b>	<b>\$607,896</b>	<b>\$665,376</b>	<b>\$388,139</b>
<b>Total of Trust Funds</b>	<b>\$1,124,675</b>	<b>\$1,267,100</b>	<b>\$1,321,132</b>	<b>\$1,097,451</b>	<b>\$1,083,550</b>	<b>\$1,290,169</b>	<b>\$1,561,645</b>	<b>\$1,304,585</b>	<b>\$995,672</b>
Approx Int Payment	\$25,491	\$10,770	\$11,230	\$9,328	\$9,210	\$10,966	\$13,274	\$11,089	\$8,463
<b>Net Total Value</b>	<b>\$1,150,166</b>	<b>\$1,277,870</b>	<b>\$1,332,362</b>	<b>\$1,106,779</b>	<b>\$1,092,760</b>	<b>\$1,301,136</b>	<b>\$1,574,919</b>	<b>\$1,315,674</b>	<b>\$1,004,135</b>

**Capital Trust Funds Data (adjusted 10/1/13)**  
**Town of Lee CIP 2014 v final 1**

**Town of Lee, NH.**  
**Capital Improvement Plan**

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Transfer Station Equipment BOY Total	\$108,198	\$124,118	\$140,173	\$93,661	\$41,247	\$56,597	\$30,518
Deposit	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Withdrawal	\$0	\$0	\$62,704	\$68,210	\$0	\$41,560	\$0
Interest Account	\$920	\$1,055	\$1,191	\$796	\$351	\$481	\$0
Fire Equipment BOY Total	\$74,568	\$165,202	\$256,606	\$258,394	(\$65,010)	\$24,438	\$109,645
Deposit	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$85,000	\$85,000
Withdrawal	\$0	\$0	\$90,393	\$415,600	\$0	\$0	\$0
Interest Account	\$634	\$1,404	\$2,181	\$2,196	(\$553)	\$208	\$0
Fire Ponds & Cisterns BOY Total	\$85,966	\$2,796	\$22,820	\$43,014	\$63,380	\$83,918	\$732
Deposit	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Withdrawal	\$103,900	\$0	\$0	\$0	\$0	\$103,900	\$0
Interest Account	\$731	\$24	\$194	\$366	\$539	\$713	\$0
Highway Equipment BOY Total	\$104,767	(\$1,083)	\$38,423	\$88,423	\$7,250	\$57,250	\$54,780
Deposit	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Withdrawal	\$155,850	\$10,494	\$0	\$131,174	\$0	\$52,470	\$0
Interest Account							
Bridge Replacement BOY Total	\$100,061	\$180,061	\$102,652	\$25,244	\$105,244	\$173,244	\$233,244
Deposit	\$80,000	\$80,000	\$80,000	\$80,000	\$68,000	\$60,000	\$60,000
Withdrawal	\$0	\$157,409	\$157,409	\$0	\$0	\$0	\$0
Interest Account							
Recreation Commission BOY Total	\$123,901	\$55,196	\$85,196	\$95,196	\$105,196	\$115,196	\$125,196
Deposit	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Withdrawal	\$98,705	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account							
Library Capital Reserve BOY Total	\$178,206	\$185,206	\$192,206	\$199,206	\$206,206	\$213,206	\$212,723
Deposit	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Withdrawal	\$0	\$0	\$0	\$0	\$0	\$7,483	\$7,483
Interest Account							
Library/Community Center BOY Total							
Deposit							
Withdrawal							
Interest Account							

**Capital Trust Funds Data (adjusted 10/1/13)**  
 Town of Lee CIP 2014 v final 1

**Town of Lee, NH.**  
**Capital Improvement Plan**

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Town Buildings BOY							
Total	\$60,637	\$70,637	\$80,637	\$90,637	\$100,637	\$110,637	\$120,637
Deposit	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Withdrawal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account							
Land Acquisition BOY							
Total	\$85,434	\$95,434	\$105,434	\$115,434	\$125,434	\$135,434	\$145,434
Deposit	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Withdrawal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account							
Total Deposits	\$312,000	\$312,000	\$292,000	\$292,000	\$280,000	\$267,000	\$267,000
Total Withdrawals	\$358,455	\$167,902	\$310,505	\$614,984	\$0	\$205,413	\$7,483
Total of Trust Funds	\$921,737	\$877,566	\$1,024,147	\$1,009,208	\$689,582	\$969,919	\$1,032,908
Approx Int Payment	\$7,835	\$7,459	\$8,705	\$8,578	\$5,861	\$8,244	\$0
<b>Net Total Value</b>	<b>\$929,572</b>	<b>\$885,026</b>	<b>\$1,032,852</b>	<b>\$1,017,787</b>	<b>\$695,444</b>	<b>\$978,163</b>	<b>\$1,032,908</b>

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
<b>Highway Dept. Vehicle Repair and Replacement</b>																			
<b>T5 Ford F450 Dump w/plow</b>	<b>2003/2013</b>	2013/14	\$45,450	\$45,450															
Plow Equipment or St St dump body		2014/15	\$11,110	\$11,110															
T6 International 4900 Dump truck	1991/2015	2014/15	\$141,400	\$141,400															
Used Excavator/Backhoe		2015/16	\$20,200		\$20,200														
4 loader tires		2016/17	\$12,000			\$12,000													
T3 International 4900 Dump truck -Repl w/used		2017/18	\$50,500				\$50,500												
T4 Ford 350 Superduty Pickup	2010/2017	2018/19	\$40,400					\$40,400											
Grader w/ Plow Attachment-Repl. w/used		2019/20	\$50,500						\$50,500										
Bobcat 753 w/attachments		2020/21	\$40,400							\$40,400									
Brush Chipper		2021/22	\$15,150								\$15,150								
T1 International 4900 Dump truck	2001/2022	2022/23	\$150,000									\$150,000							
Brimer 12000 GVW Trailer		2023/24	\$10,100										\$10,100						
Cat Loader w/Attachments		2025/26	\$126,250												\$126,250				
T2 International 4900 Dump truck - Repl w/used		2027/28	\$50,500														\$50,500	\$0	
Highway Department Equipment Total			\$718,510	\$0	\$152,510	\$20,200	\$12,000	\$50,500	\$40,400	\$50,500	\$40,400	\$15,150	\$150,000	\$10,100	\$0	\$126,250	\$0	\$50,500	\$0
Highway Equipment Trust Fund Deposits				\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Highway Equipment Trust Fund Withdrawls				\$0	\$152,510	\$20,200	\$12,000	\$50,500	\$40,400	\$50,500	\$40,400	\$15,150	\$150,000	\$10,100	\$0	\$126,250	\$0	\$50,500	\$0
Highway Equipment Trust Fund EOY Total			\$130,031	\$170,031	\$57,521	\$77,321	\$105,321	\$104,821	\$114,421	\$113,921	\$123,521	\$158,371	\$58,371	\$98,271	\$148,271	\$72,021	\$122,021	\$121,521	\$171,521
<b>Items to be DROPPED:</b>																			
<b>Item Identification Name</b>	<b>Year Identified</b>																		
<b>Items to be ADDED:</b>																			
<b>Item Identification Name</b>	<b>Year needed</b>	<b>Item Cost (Today's</b>																	

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
<b>Highway Dept. Bridge Improvement Plan</b>																			
Paving catch up	2013/14	\$100,000	\$100,000																
Fisher Brook Culvert	2014/15	\$40,000		\$40,000															
Tuttle Road Culvert	2015/16	\$50,000			\$50,000														
Cartland Road Bridge	2016/17	\$151,500				\$151,500													
Stabilize Tuttle Rd. corner at Little River	2017/18	\$50,000					\$50,000												
Tuttle Road Bridge Replacement	2019/20	\$161,600							\$161,600										
Rehabilitate 1/2 mile road	2020/21	\$200,000								\$200,000									
Stepping Stone Culvert	2021/22	\$20,000									\$20,000								
Snell Road Bridge Replacement	2023/24	\$151,500											\$151,500						
Old Mill Road Replacement	2024/25	\$151,500												\$151,500					
Highway Department Bridge Plan Total		\$673,100	\$100,000	\$40,000	\$50,000	\$151,500	\$50,000	\$0	\$161,600	\$200,000	\$20,000	\$0	\$151,500	\$151,500	\$0	\$0	\$0	\$0	\$1,076,100
Bridge Replacement Trust Fund Deposits			\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$68,000	\$60,000	\$60,000	
Bridge Replacement Trust Fund Withdrawals			\$100,000	\$40,000	\$50,000	\$151,500	\$50,000	\$0	\$161,600	\$200,000	\$20,000	\$0	\$151,500	\$151,500	\$0	\$0	\$0	\$0	
Bridge Replacement Trust Fund EOY Total		\$203,312	\$173,312	\$203,312	\$233,312	\$161,812	\$191,812	\$271,812	\$190,212	\$70,212	\$130,212	\$210,212	\$138,712	\$67,212	\$147,212	\$215,212	\$275,212	\$335,212	
<b>Items to be DROPPED:</b>																			
<b>Item Identification Name</b>	<b>Year Identified</b>																		
<b>Items to be ADDED:</b>																			
<b>Item Identification Name</b>	<b>Year needed</b>	<b>Item Cost (Today's)</b>																	



	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
<b>Fire Department Equipment</b>																			
Tanker 1 (1994)	2015/16	\$360,000			\$360,000														
Replacement Hose	2017/18	\$0					\$0												
Engine 1 (2001)	2020/21	\$385,000								\$385,000									
Squad 1 (2009)	2021/22	\$71,000									\$71,000								
SCBA 14units	2024/25	\$87,000												\$87,000					
Engine 2 (2005)	2025/26	\$400,000													\$400,000				
Replacement Hose	2027/28	\$0																	
Hazmat Trailer	2028/29	\$5,000																	
Rescue 1 (2003)	2030/31	\$340,000																	
Fire Department Equipment Total		\$1,648,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$385,000	\$71,000	\$0	\$0	\$87,000	\$400,000	\$0	\$0	\$0	\$1,803,000
Fire Equipment Trust Fund Deposits			\$55,000	\$55,000	\$60,000	\$65,000	\$75,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$85,000	\$85,000	
Fire Equipment Trust Fund Withdrawals			\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$385,000	\$71,000	\$0	\$0	\$87,000	\$400,000	\$0	\$0	\$0	
Fire Equipment Trust Fund EOY Total		\$235,308	\$290,308	\$345,308	\$45,308	\$110,308	\$185,308	\$275,308	\$365,308	\$70,308	\$89,308	\$179,308	\$269,308	\$272,308	(\$37,692)	\$52,308	\$137,308	\$222,308	
<b>Items to be DROPPED:</b>																			
Item Identification Name		Year Identified																	
<b>Items to be ADDED:</b>																			
Item Identification Name		Year needed	Item Cost (Today's)																



	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
<b>Transfer Station</b>																			
#44 Roll-Off 30 yd Open Container (1975)	2014/15	\$5,050		\$5,050															
#2 Bobcat model 773	2016/17	\$40,400				\$40,400													
Waste Oil Heater (2000)	2018/19	\$5,454						\$5,454											
#45 Roll-Off 40 yd. Open Container (2002)	2018/19	\$9,090						\$9,090											
#49 Roll-Off 45 yd Closed Container (2009)	2019/20	\$7,878							\$7,878										
#48 Roll-Off 50 yd Closed Container (2003)	2019/20	\$10,100							\$10,100										
#3 Bobcat model S300	2021/22	\$42,420									\$42,420								
Front end Loader (1990 Dresser)	2024/25	\$25,000											\$25,000						
#1 Rebuilt Trash Compactor	2024/25	\$35,350											\$35,350						
#2 Horiz. Baler (Used S&M 2010)	2025/26	\$30,300													\$30,300				
#2 Rebuilt Trash Compactor	2025/26	\$35,350													\$35,350				
#1 Bobcat Model 5185	2027/28	\$40,000														\$40,000			
<b>Transfer Station Equipment Total</b>		<b>\$286,392</b>	<b>\$0</b>	<b>\$5,050</b>	<b>\$0</b>	<b>\$40,400</b>	<b>\$0</b>	<b>\$14,544</b>	<b>\$17,978</b>	<b>\$0</b>	<b>\$42,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,350</b>	<b>\$0</b>	<b>\$65,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,392</b>
Transfer St. Equipment Trust Fund Deposits			\$20,000	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Transfer St. Equipment Trust Fund Withdrawls			\$0	\$5,050	\$0	\$40,400	\$0	\$14,544	\$17,978	\$0	\$42,420	\$0	\$0	\$60,350	\$0	\$65,650	\$0	\$0	\$0
Transfer St. Equipment Trust Fund EOY Total		\$64,215	\$84,215	\$99,165	\$119,165	\$98,765	\$113,765	\$114,221	\$111,243	\$126,243	\$98,823	\$113,823	\$128,823	\$83,473	\$98,473	\$47,823	\$62,823	\$77,823	
<b>Items to be DROPPED:</b>																			
<b>Item Identification Name</b>	<b>Year Identified</b>																		
<b>Items to be ADDED:</b>																			
<b>Item Identification Name</b>	<b>Year needed</b>	<b>Item Cost (Today's</b>																	

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
<b>Police Department</b>																			
Patrol #5 Police Cruiser	2013/14	\$27,964	\$27,964																
Patrol #1 Police Cruiser	2014/15	\$27,964		\$27,964															
Surveillance Monitor w/camera	2014/15	\$0		\$0															
Patrol #2 Police Cruiser	2015/16	\$27,964			\$27,964														
Supervisor #1 Police 4 x 4	2016/17	\$35,511				\$35,511													
Patrol #3 Police Cruiser	2017/18	\$27,964					\$27,964												
Motorcycle	2017/18	\$15,352					\$15,352												
Finger print scanner	2018/19	\$19,190						\$19,190											
Patrol #4 Police Cruiser	2018/19	\$27,964						\$27,964											
Digital Versatile Recorder	2019/20	\$5,252							\$5,252										
Patrol #5 Police Cruiser	2019/20	\$27,964							\$27,964										
Patrol #1 Police Cruiser	2020/21	\$27,964								\$27,964									
Radar Trailer	2021/22	\$7,070									\$7,070								
Patrol #2 Police Cruiser	2021/22	\$27,964									\$27,964								
Supervisor #1 Police 4 x 4	2022/23	\$35,511										\$35,511							
Patrol #3 Police Cruiser	2023/24	\$27,964											\$27,964						
Patrol #4 Police Cruiser	2024/25	\$27,964												\$27,964					
Patrol #5 Police Cruiser	2025/26	\$27,964													\$27,964				
Patrol #1 Police Cruiser	2026/27	\$27,964														\$27,964			
Patrol #2 Police Cruiser	2027/28	\$27,964															\$27,964		
Supervisor #1 Police 4 x 4	2028/29	\$35,511																\$35,511	
Police Department Equipment Total		\$516,929	\$27,964	\$27,964	\$27,964	\$35,511	\$43,316	\$47,154	\$33,216	\$27,964	\$35,034	\$35,511	\$27,964	\$27,964	\$27,964	\$27,964	\$27,964	\$35,511	\$516,929
<b>Items to be DROPPED:</b>																			
<b>Item Identification Name</b>	<b>Year Identified</b>																		
<b>Items to be ADDED:</b>																			
<b>Item Identification Name</b>	<b>Year needed</b>	<b>Item Cost (Today's</b>																	





	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
<b>Recreation</b>																			
LRP - Landscaping - Phase 1	2014/15	\$7,000		\$7,000															
LRP - Pavilion	2015/16	\$60,000			\$60,000														
TMF - Tennis Court Refurbishment	2015/16	\$20,000				\$20,000													
LRP - Landscaping - Phase 2	2016/17	\$7,000				\$7,000													
LRP - Fitness Stations (8 Stations)	2017/18	\$8,000					\$8,000												
LRP - Disk Golf (9 Holes)	2018/19	\$9,000						\$9,000											
LRP - Lanscaping - Phase 3	2019/20	\$7,000							\$7,000										
SSF - Field Improvements	2020/21	\$10,000								\$10,000									
LRP - Outdoor Stage	2021/22	\$20,000									\$20,000								
LRP - Concession Stand & Bathrooms	2022/23	\$95,000										\$95,000							
LRP - Little River Park																			
SSF - Stevens Sports Field																			
TMF - Town Memorial Field																			
Recreation Total		\$243,000	\$0	\$7,000	\$60,000	\$27,000	\$8,000	\$9,000	\$7,000	\$10,000	\$20,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Recreation Commission Trust Fund Deposits			\$30,000	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Recreation Commission Trust Fund Withdrawals			\$0	\$7,000	\$60,000	\$27,000	\$8,000	\$9,000	\$7,000	\$10,000	\$20,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Capital Trust Fund EOY Total		\$27,673	\$57,673	\$60,673	\$30,673	\$33,673	\$55,673	\$76,673	\$99,673	\$119,673	\$129,673	\$64,673	\$94,673	\$104,673	\$114,673	\$124,673	\$134,673	\$144,673	
<b>Items to be DROPPED:</b>																			
<b>Item Identification Name</b>	<b>Year Identified</b>																		
<b>Items to be ADDED:</b>																			
<b>Item Identification Name</b>	<b>Year needed</b>	<b>Item Cost (Today's</b>																	



	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
<b>Conservation Commission</b>																			
Purchase Conservation Easement	2021/22	\$200,000									\$200,000								
Conservation Commission Total																			
		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Land Acquisition Reserve Fund Deposits			\$10,000	\$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		\$213,234	\$223,234	\$223,234	\$233,234	\$243,234	\$253,234	\$263,234	\$273,234	\$283,234	\$93,234	\$103,234	\$113,234	\$123,234	\$133,234	\$143,234	\$153,234	\$163,234	\$163,234
<b>Items to be DROPPED:</b>																			
<b>Item Identification Name</b>	<b>Year Identified</b>																		
<b>Items to be ADDED:</b>																			
<b>Item Identification Name</b>	<b>Year needed</b>	<b>Item Cost (Today's</b>																	

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Plan Total
<b>Highway Dept. Vehicle Repair and Replacement</b>																			
T5 Ford F450 Dump w/plow 2003/2013	2013/14	\$45,450	\$45,450																
Plow Equipment or St St dump body	2014/15	\$11,110		\$11,110															
T6 International 4900 Dump truck 1991/2015	2014/15	\$141,400		\$141,400															
Used Excavator/Backhoe	2015/16	\$20,988			\$20,988														
4 loader tires	2016/17	\$12,468				\$12,468													
T3 International 4900 Dump truck -Repl w/used	2017/18	\$52,470					\$52,470												
T4 Ford 350 Superduty Pickup 2010/2017	2018/19	\$41,976						\$41,976											
Grader w/ Plow Attachment-Repl. w/used	2019/20	\$52,470							\$52,470										
Bobcat 753 w/attachments	2020/21	\$41,976								\$41,976									
Brush Chipper	2021/22	\$15,741									\$15,741								
T1 International 4900 Dump truck 2001/2022	2022/23	\$155,850										\$155,850							
Brimer 12000 GVW Trailer	2023/24	\$10,494											\$10,494						
Cat Loader w/Attachments	2025/26	\$131,174												\$131,174					
T2 International 4900 Dump truck - Repl w/used	2027/28	\$52,470															\$52,470		
Highway Department Equipment Total		\$786,034	\$45,450	\$152,510	\$20,988	\$12,468	\$52,470	\$41,976	\$52,470	\$41,976	\$15,741	\$155,850	\$10,494	\$0	\$131,174	\$0	\$52,470	\$0	\$786,034
Highway Equipment Trust Fund Deposits			\$40,000	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Highway Equipment Trust Fund Withdrawals			\$45,450	\$152,510	\$20,988	\$12,468	\$52,470	\$41,976	\$52,470	\$41,976	\$15,741	\$155,850	\$10,494	\$0	\$131,174	\$0	\$52,470	\$0	
Trust Fund Interest Payment (Int*previous yr total)			\$1,106.26	\$1,068	\$121	\$284	\$520	\$504	\$576	\$560	\$633	\$930	\$38	\$374	\$801.99	\$119	\$545	\$528	
Highway Equipment Trust Fund EOY Total		\$130,031	\$125,596	\$14,244	\$33,377	\$61,193	\$59,244	\$67,772	\$65,878	\$74,463	\$109,355	\$4,434	\$43,978	\$94,352	\$13,980	\$64,099	\$62,174	\$112,703	
<b>Highway Dept. Bridge Improvement Plan</b>																			
Paving catch up	2013/14	\$103,900	\$103,900																
Fisher Brook Culvert	2014/15	\$41,560		\$41,560															
Tuttle Road Culvert	2015/16	\$51,950			\$51,950														
Cartland Road Bridge	2016/17	\$157,409				\$157,409													
Stabilize Tuttle Rd. corner at Little River	2017/18	\$51,950					\$51,950												
Tuttle Road Bridge Replacement	2019/20	\$167,902							\$167,902										
Rehabilitate 1/2 mile road	2020/21	\$207,800								\$207,800									
Stepping Stone Culvert	2021/22	\$20,780									\$20,780								
Snell Road Bridge Replacement	2023/24	\$157,409											\$157,409						
Old Mill Road Replacement	2024/25	\$157,409												\$157,409					
Highway Department Bridge Plan Total		1,118,068	\$103,900	\$41,560	\$51,950	\$157,409	\$51,950	\$0	\$167,902	\$207,800	\$20,780	\$0	\$157,409	\$157,409	\$0	\$0	\$0	\$0	\$1,118,068
Bridge Replacement Trust Fund Deposits			\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$68,000	\$60,000	\$60,000	
Bridge Replacement Trust Fund Withdrawals			\$103,900	\$41,560	\$51,950	\$157,409	\$51,950	\$0	\$167,902	\$207,800	\$20,780	\$0	\$157,409	\$157,409	\$0	\$0	\$0	\$0	
Trust Fund Interest Payment (Int*previous yr total)			\$1,728.16	\$1,455	\$1,709	\$1,962	\$1,320	\$1,570	\$2,263	\$1,536	\$966	\$1,654	\$1,010	\$1,019	\$369	\$1,052	\$1,639	\$2,163	
Bridge Replacement Trust Fund EOY Total		\$203,312	\$171,140	\$201,034	\$230,793	\$155,346	\$184,717	\$266,287	\$180,648	\$54,383	\$114,569	\$196,223	\$119,824	\$43,434	\$123,804	\$192,856	\$254,495	\$316,658	

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Plan Total
Code Enforcement Office																			
Code Enforcement Office																			
Vehicle	2019/20	\$20,402							\$20,402										
Vehicle	2026/2027	\$20,402														\$20,402			
Code Enforcement Office Total		\$40,804	\$0	\$0	\$0	\$0	\$0	\$0	\$20,402	\$0	\$0	\$0	\$0	\$0	\$0	\$20,402	\$0	\$0	\$40,804

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Plan Total
<b>Fire Department Equipment</b>																			
Tanker 1 (1994)	2015/16	\$374,040			\$374,040														
Replacement Hose	2017/18	\$0					\$0												
Engine 1 (2001)	2020/21	\$400,015								\$400,015									
Squad 1 (2009)	2021/22	\$73,769									\$73,769								
SCBA 14units	2024/25	\$90,393												\$90,393					
Engine 2 (2005)	2025/26	\$415,600													\$415,600				
Replacement Hose	2027/28	\$0																	
Hazmat Trailer	2028/29	\$5,195																	
Rescue 1 (2003)	2030/31	\$353,260																	
<b>Fire Department Equipment Total</b>		<b>1,353,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,015</b>	<b>\$73,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,393</b>	<b>\$415,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,353,817</b>
<b>Fire Equipment Trust Fund Deposits</b>			<b>\$55,000</b>	<b>\$55,000</b>	<b>\$60,000</b>	<b>\$65,000</b>	<b>\$75,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$85,000</b>	<b>\$85,000</b>								
<b>Fire Equipment Trust Fund Withdrawals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$374,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,015</b>	<b>\$73,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,393</b>	<b>\$415,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Trust Fund Interest Payment (Int*previous yr total)</b>			<b>\$2,467.62</b>	<b>\$2,956</b>	<b>\$312</b>	<b>\$867</b>	<b>\$1,512</b>	<b>\$2,290</b>	<b>\$3,074</b>	<b>\$465</b>	<b>\$607</b>	<b>\$1,377</b>	<b>\$2,154</b>	<b>\$2,169</b>	<b>(\$580)</b>	<b>\$180</b>	<b>\$904</b>	<b>\$1,634</b>	
<b>Fire Equipment Trust Fund EOY Total</b>		<b>\$235,308</b>	<b>\$292,776</b>	<b>\$350,732</b>	<b>\$37,004</b>	<b>\$102,871</b>	<b>\$179,383</b>	<b>\$271,673</b>	<b>\$364,747</b>	<b>\$55,197</b>	<b>\$72,035</b>	<b>\$163,413</b>	<b>\$255,567</b>	<b>\$257,343</b>	<b>(\$68,838)</b>	<b>\$21,342</b>	<b>\$107,246</b>	<b>\$193,880</b>	
<b>Fire Department Cistern Improvement Plan</b>																			
Center of Town	2016/17	\$103,900				\$103,900													
James Farm	2019/20	\$41,560							\$41,560										
Lee Hook Rd @ Burley Demerit Farm	2022/23	\$103,900										\$103,900							
Tuttle Rd. @ Belle Lane	2027/28	\$103,900															\$103,900		
Packers Falls @ Mast Rd	2031/32	\$103,900																	
<b>Fire Department Cistern Improvement Plan Total</b>		<b>\$249,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,900</b>	<b>\$0</b>	<b>\$353,260</b>
<b>Fire Pond &amp; Cisterns Trust Fund Deposits</b>			<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	
<b>Fire Pond &amp; Cisterns Trust Fund Withdrawals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$103,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,900</b>	<b>\$0</b>	
<b>Trust Fund Interest Payment</b>			<b>\$405.22</b>	<b>\$579</b>	<b>\$754</b>	<b>\$47</b>	<b>\$260</b>	<b>\$474</b>	<b>\$338</b>	<b>\$553</b>	<b>\$728</b>	<b>\$21</b>	<b>\$191</b>	<b>\$363</b>	<b>\$536</b>	<b>\$710</b>	<b>\$3</b>	<b>\$173</b>	
<b>Fire Pond &amp; Cisterns Trust Fund EOY Total</b>		<b>\$27,673</b>	<b>\$48,078</b>	<b>\$68,657</b>	<b>\$89,410</b>	<b>\$5,557</b>	<b>\$30,817</b>	<b>\$56,291</b>	<b>\$40,069</b>	<b>\$65,622</b>	<b>\$86,350</b>	<b>\$2,471</b>	<b>\$22,662</b>	<b>\$43,024</b>	<b>\$63,560</b>	<b>\$84,270</b>	<b>\$373</b>	<b>\$20,547</b>	

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Plan Total
<b>Transfer Station</b>																			
#44 Roll-Off 30 yd Open Container (1975)	2014/15	\$5,246.95		\$5,247															
#2 Bobcat model 773	2016/17	\$41,975.60				\$41,976													
#45 Roll-Off 40 yd. Open Container (2002)	2018/19	\$9,444.51						\$9,445											
#49 Roll-Off 45 yd Closed Container (2009)	2019/20	\$8,185.24							\$8,185										
#48 Roll-Off 50 yd Closed Container (2003)	2019/20	\$10,493.90							\$10,494										
#3 Bobcat model S300	2021/22	\$44,074.38								\$44,074									
Front end Loader (1990 Dresser)	2024/25	\$25,975.00												\$25,975					
#1 Rebuilt Trash Compactor	2024/25	\$36,728.65												\$36,729					
#2 Horiz. Baler (Used S&M 2010)	2025/26	\$31,481.70													\$31,482				
#2 Rebuilt Trash Compactor	2025/26	\$36,728.65													\$36,729				
#1 Bobcat Model 5185	2027/28	\$41,560															\$41,560		
<b>Transfer Station Equipment Total</b>		<b>\$291,895</b>	<b>\$0</b>	<b>\$5,247</b>	<b>\$0</b>	<b>\$41,976</b>	<b>\$0</b>	<b>\$9,445</b>	<b>\$18,679</b>	<b>\$0</b>	<b>\$44,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,704</b>	<b>\$68,210</b>	<b>\$0</b>	<b>\$41,560</b>	<b>\$0</b>	<b>\$291,895</b>
Transfer St. Equipment Trust Fund Deposits			\$20,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Transfer St. Equipment Trust Fund Withdrawals			\$0	\$5,247	\$0	\$41,976	\$0	\$9,445	\$18,679	\$0	\$44,074	\$0	\$0	\$62,704	\$68,210	\$0	\$41,560	\$0	\$0
Trust Fund Interest Payment			\$715.83	\$847	\$1,025	\$846	\$981	\$1,037	\$1,014	\$1,150	\$913	\$1,048	\$1,185	\$789	\$344	\$474	\$252	\$382	\$0
<b>Transfer St. Equipment Trust Fund EOY Total</b>		<b>\$64,215</b>	<b>\$84,931</b>	<b>\$100,531</b>	<b>\$121,556</b>	<b>\$100,427</b>	<b>\$116,408</b>	<b>\$123,000</b>	<b>\$120,335</b>	<b>\$136,485</b>	<b>\$108,324</b>	<b>\$124,372</b>	<b>\$140,557</b>	<b>\$93,642</b>	<b>\$40,776</b>	<b>\$56,250</b>	<b>\$29,942</b>	<b>\$45,324</b>	<b>\$0</b>
<b>Police Department</b>																			
Patrol #5 Police Cruiser	2013/14	\$29,055	\$29,055																
Patrol #1 Police Cruiser	2014/15	\$29,055		\$29,055															
Surveillance Monitor w/camera	2014/15	\$0		\$0															
Patrol #2 Police Cruiser	2015/16	\$29,055			\$29,055														
Supervisor #1 Police 4 x 4	2016/17	\$36,896				\$36,896													
Patrol #3 Police Cruiser	2017/18	\$29,055					\$29,055												
Motorcycle	2017/18	\$15,951					\$15,951												
Finger print scanner	2018/19	\$19,938						\$19,938											
Patrol #4 Police Cruiser	2018/19	\$29,055						\$29,055											
Digital Versatile Recorder	2019/20	\$5,457							\$5,457										
Patrol #5 Police Cruiser	2019/20	\$29,055							\$29,055										
Patrol #1 Police Cruiser	2020/21	\$29,055								\$29,055									
Radar Trailer	2021/22	\$7,346									\$7,346								
Patrol #2 Police Cruiser	2021/22	\$29,055									\$29,055								
Supervisor #1 Police 4 x 4	2022/23	\$36,896										\$36,896							
Patrol #3 Police Cruiser	2023/24	\$29,055											\$29,055						
Patrol #4 Police Cruiser	2024/25	\$29,055												\$29,055					
Patrol #5 Police Cruiser	2025/26	\$29,055													\$29,055				
Patrol #1 Police Cruiser	2026/27	\$29,055														\$29,055			
Patrol #2 Police Cruiser	2027/28	\$29,055															\$29,055		
Supervisor #1 Police 4 x 4	2028/29	\$36,896																\$36,896	
<b>Police Department Equipment Total</b>		<b>\$537,089</b>	<b>\$29,056</b>	<b>\$29,055</b>	<b>\$29,055</b>	<b>\$36,896</b>	<b>\$45,005</b>	<b>\$48,993</b>	<b>\$34,511</b>	<b>\$29,055</b>	<b>\$36,400</b>	<b>\$36,896</b>	<b>\$29,055</b>	<b>\$29,055</b>	<b>\$29,055</b>	<b>\$29,055</b>	<b>\$29,055</b>	<b>\$36,896</b>	<b>\$537,089</b>



	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Plan Total
<b>Recreation</b>																			
LRP - Landscaping - Phase 1	2014/15	7,273		\$7,273															
LRP - Pavilion	2015/16	62,340			\$62,340														
TMF - Tennis Court Refurbishment	2015/16	20,780			\$20,780														
LRP - Landscaping - Phase 2	2016/17	7,273				\$7,273													
LRP - Fitness Stations (8 Stations)	2017/18	8,312					\$8,312												
LRP - Disk Golf (9 Holes)	2018/19	9,351						\$9,351											
LRP - Lanscaping - Phase 3	2019/20	7,273							\$7,273										
SSF - Field Improvements	2020/21	10,390								\$10,390									
LRP - Outdoor Stage	2021/22	20,780									\$20,780								
LRP - Concession Stand & Bathrooms	2022/23	98,705										\$98,705							
RecreationTotal		\$252,477	\$0	\$7,273	\$83,120	\$7,273	\$8,312	\$9,351	\$7,273	\$10,390	\$20,780	\$98,705	\$0	\$0	\$0	\$0	\$0	\$0	\$252,477
Recreation Commission Trust Fund Deposits			\$30,000	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Recreation Commission Trust Fund Withdrawals			\$0	\$7,273	\$83,120	\$7,273	\$8,312	\$9,351	\$7,273	\$10,390	\$20,780	\$98,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$490.22	\$151	\$963	\$325	\$328	\$337	\$320	\$346	\$435	\$1,098	\$264	\$87	\$86	\$86	\$86	\$86	\$86
Recreation Capital Trust Fund EOY Total		\$27,673	\$58,163	\$61,041	\$8,884	\$31,936	\$53,952	\$74,939	\$97,985	\$117,941	\$127,596	\$59,989	\$90,253	\$100,340	\$110,426	\$120,512	\$130,597	\$140,683	
<b>Administration</b>																			
Library Repainting Inside	2017/18	\$9,445					\$9,445												
Furnace for Annex	2018/19	\$5,195						\$5,195											
Library New Carpet	2018/19	\$7,345.73						\$7,346											
Hi-Way Salt/Sand Shed	2019/20	\$314,817							\$314,817										
Furnance for Town Hall	2019/20	\$5,195							\$5,195										
Furnace for Library/Town Hall	2020/21	\$5,195								\$5,195									
Furnace for Town Hall Annex	2021/22	\$5,195									\$5,195								
Hi-Way addition to Shop	??																		
Administration Total		\$352,387	\$0	\$0	\$0	\$0	\$9,445	\$12,541	\$320,012	\$5,195	\$5,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,387
Town Buildings Trust Fund Deposits			\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$45,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Town Buildings Trust Fund Withdrawals			\$0	\$0	\$0	\$0	\$9,445	\$12,541	\$320,012	\$5,195	\$5,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$1,215.70	\$1,524	\$1,834	\$2,147	\$2,383	\$2,594	\$236	\$576	\$622	\$712	\$803	\$895	\$988	\$1,081	\$1,175	\$1,270	\$1,270
Town Buildings Trust Fund EOY Total		\$108,024	\$141,240	\$180,763	\$217,597	\$254,744	\$282,682	\$307,735	\$27,959	\$68,340	\$73,767	\$84,479	\$95,282	\$106,176	\$117,164	\$128,245	\$139,420	\$150,690	



	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Plan Total
<b>Trust Fund Deposit Schedule</b>																			
Total Trust Fund Deposits			\$287,000	\$257,000	\$302,000	\$307,000	\$327,000	\$342,000	\$347,000	\$352,000	\$312,000	\$312,000	\$312,000	\$292,000	\$292,000	\$280,000	\$267,000	\$267,000	
<b>Bond Schedule</b>	(Build Year)																		
Safety Complex (Bond = \$1,200,000)	2003		\$84,120	\$81,900	\$79,680	\$77,430	\$75,090	\$72,690	\$70,290	\$67,770	\$65,220	\$62,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Station (Bond = \$600,000)	2004		\$44,250	\$43,050	\$41,850	\$40,350	\$38,850	\$37,388	\$35,963	\$34,538	\$33,113	\$31,800	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
Library/Community Center (Bond = \$3.25M) \$3.75M- \$5	2015		\$0	\$0	\$0	\$299,800	\$293,562	\$287,307	\$281,040	\$274,780	\$268,520	\$262,260	\$255,999	\$249,739	\$233,519	\$227,369	\$221,100	\$215,954	
Old Town Hall Renovation (Bond = \$1,700,000)	2019		\$0	\$0	\$0	\$0	\$0	\$0	\$106,320	\$104,100	\$101,880	\$99,660	\$97,440	\$95,220	\$94,000	\$92,880	\$90,000	\$87,200	
Historic Building Restoration (Bond = \$150,000)	2018		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10% Contingency			\$0	\$0	\$0	\$29,980	\$29,356	\$28,731	\$28,106	\$27,481	\$26,856	\$26,231	\$25,606	\$24,981	\$24,356	\$23,731	\$23,106	\$22,481	\$21,856
Annual Bond Payment Total			\$128,370	\$124,950	\$121,530	\$118,110	\$114,690	\$111,270	\$107,850	\$104,430	\$101,010	\$97,590	\$94,170	\$90,750	\$87,330	\$83,910	\$80,490	\$77,070	\$73,650
CIP by Year			\$444,425	\$411,005	\$452,585	\$791,456	\$808,864	\$817,109	\$934,262	\$900,131	\$854,173	\$841,448	\$760,437	\$700,509	\$681,325	\$681,730	\$638,265	\$637,365	
Operational Budget (without bonds, 6% increase/yr)		\$3,050,355	\$3,233,376	\$3,427,379	\$3,633,022	\$3,851,003	\$4,082,063	\$4,326,987	\$4,586,806	\$4,861,802	\$5,153,511	\$5,462,721	\$5,790,484	\$6,137,914	\$6,506,188	\$6,896,560	\$7,310,353	\$7,748,974	

**Town of Lee, NH  
Capital Improvements Plan**

Town of Lee CIP 2014 v final 1  
**Summary Sheet**

DEPARTMENT AND DISCRPTION	Present Budget	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
<b>Highway Dept. Vehicle Repair and Replacement</b>									
Highway Department Equipment Total	\$45,450	\$152,510	\$20,988	\$12,468	\$52,470	\$41,976	\$52,470	\$41,976	\$15,741
<b>Highway Dept. Bridge Improvement Plan</b>									
Highway Department Bridge Plan Total	\$103,900	\$41,560	\$51,950	\$157,409	\$51,950	\$0	\$167,902	\$207,800	\$20,780
<b>Fire Department Equipment</b>									
Fire Department Equipment Total	\$0	\$0	\$374,040	\$0	\$0	\$0	\$0	\$400,015	\$73,769
<b>Fire Department Cistern Improvement Plan</b>									
Fire Department Cistern Improvement Plan Total	\$0	\$0	\$0	\$103,900	\$0	\$0	\$41,560	\$0	\$0
<b>Transfer Station</b>									
Transfer Station Equipment Total	\$0	\$5,247	\$0	\$41,976	\$0	\$9,445	\$18,679	\$0	\$44,074
<b>Library</b>									
Library Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Library New Building and Community Center</b>									
Library CommunityCenter Total Total	\$15,585	\$0	\$423,372	\$278,144	\$0	\$0	\$0	\$0	\$0
<b>Recreation</b>									
Recreation Total	\$0	\$7,273	\$83,120	\$7,273	\$8,312	\$9,351	\$7,273	\$10,390	\$20,780
<b>Administration</b>									
Administration Total	\$0	\$0	\$0	\$0	\$9,445	\$12,541	\$320,012	\$5,195	\$5,195
<b>Conservation Commission</b>									
Conservation Commission Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800
<b>Code Enforcement Office</b>									
Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$20,402	\$0	\$0
<b>Police Department</b>									
Police Department Equipment Total	\$29,055	\$29,055	\$29,055	\$36,896	\$45,005	\$48,993	\$34,511	\$29,055	\$36,400
<b>Trust Funds</b>									
Total Deposits	\$387,000	\$357,000	\$402,000	\$407,000	\$327,000	\$342,000	\$347,000	\$352,000	\$312,000
<b>Bond Schedule (Current Only)</b>									
Total Bond Payments per year	\$128,370	\$124,950	\$121,530	\$117,780	\$113,940	\$110,078	\$106,253	\$102,308	\$98,333
<b>Dept CIP Total</b>	\$193,990	\$235,645	\$982,524	\$638,065	\$167,181	\$122,305	\$662,809	\$694,430	\$424,540
<b>CIP Total</b>	\$514,425	\$511,005	\$552,585	\$561,676	\$485,945	\$501,071	\$508,166	\$483,363	\$446,733
<b>Library/Community Center</b>				\$299,800	\$293,562	\$287,307	\$281,040	\$274,780	\$268,520
<b>Renovate Old Library to Town Hall</b>							\$106,320	\$104,100	\$101,880

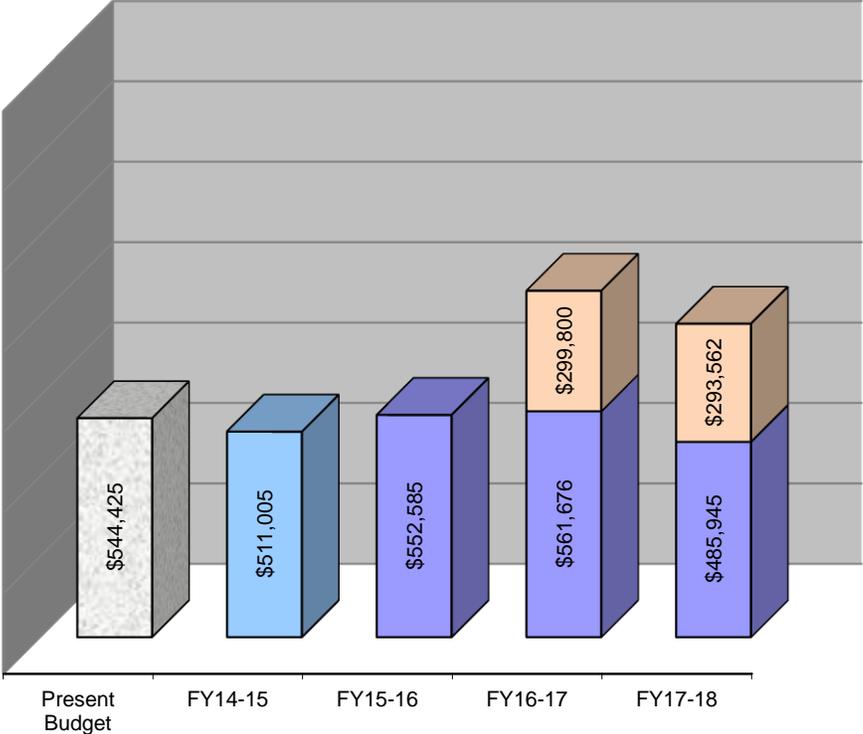
**Town of Lee, NH  
Capital Improvements Plan**

Town of Lee CIP 2014 v final 1  
**Summary Sheet**

DEPARTMENT AND DISCRPTION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	PROPOSED
<b>Highway Dept. Vehicle Repair and Replacement</b>								
Highway Department Equipment Total	\$155,850	\$10,494	\$0	\$131,174	\$0	\$52,470	\$0	\$786,034
<b>Highway Dept. Bridge Improvement Plan</b>								
Highway Department Bridge Plan Total	\$0	\$157,409	\$157,409	\$0	\$0	\$0	\$0	\$0
<b>Fire Department Equipment</b>								
Fire Department Equipment Total	\$0	\$0	\$90,393	\$415,600	\$0	\$0	\$0	\$1,353,817
<b>Fire Department Cistern Improvement Plan</b>								
Fire Department Cistern Improvement Plan Total	\$103,900	\$0	\$0	\$0	\$0	\$103,900	\$0	\$249,360
<b>Transfer Station</b>								
Transfer Station Equipment Total	\$0	\$0	\$62,704	\$68,210	\$0	\$41,560	\$0	\$291,895
<b>Library</b>								
Library Total	\$0	\$0	\$0	\$0	\$7,483	\$0	\$0	\$7,483
<b>Library New Building and Community Center</b>								
Library CommunityCenter Total Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Recreation</b>								
Recreation Total	\$98,705	\$0	\$0	\$0	\$0	\$0	\$0	\$252,477
<b>Administration</b>								
Administration Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,387
<b>Conservation Commission</b>								
Conservation Commission Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800
<b>Code Enforcement Office</b>								
Vehicle	\$0	\$0	\$0	\$0	\$20,402	\$0	\$0	\$40,804
<b>Police Department</b>								
Police Department Equipment Total	\$36,896	\$29,055	\$29,055	\$29,055	\$29,055	\$29,055	\$36,896	\$537,089
<b>Trust Funds</b>								
Total Deposits	\$312,000	\$312,000	\$292,000	\$292,000	\$280,000	\$267,000	\$267,000	
<b>Bond Schedule (Current Only)</b>								
Total Bond Payments per year	\$94,440	\$30,600	\$0	\$0	\$0	\$0	\$0	
<b>Dept CIP Total</b>	<b>\$395,351</b>	<b>\$196,957</b>	<b>\$339,560</b>	<b>\$644,039</b>	<b>\$56,940</b>	<b>\$226,984</b>	<b>\$36,896</b>	
<b>CIP Total</b>	<b>\$443,336</b>	<b>\$371,655</b>	<b>\$321,055</b>	<b>\$321,055</b>	<b>\$329,457</b>	<b>\$296,055</b>	<b>\$303,896</b>	
<b>Library/Community Center</b>	<b>\$262,260</b>	<b>\$255,999</b>	<b>\$249,739</b>	<b>\$233,519</b>	<b>\$227,369</b>	<b>\$221,100</b>	<b>\$215,954</b>	
<b>Renovate Old Library to Town Hall</b>	<b>\$99,660</b>	<b>\$97,440</b>	<b>\$95,220</b>	<b>\$94,000</b>	<b>\$92,880</b>	<b>\$90,000</b>	<b>\$87,200</b>	

# TOWN OF LEE CIP (by year)

Total Dollars

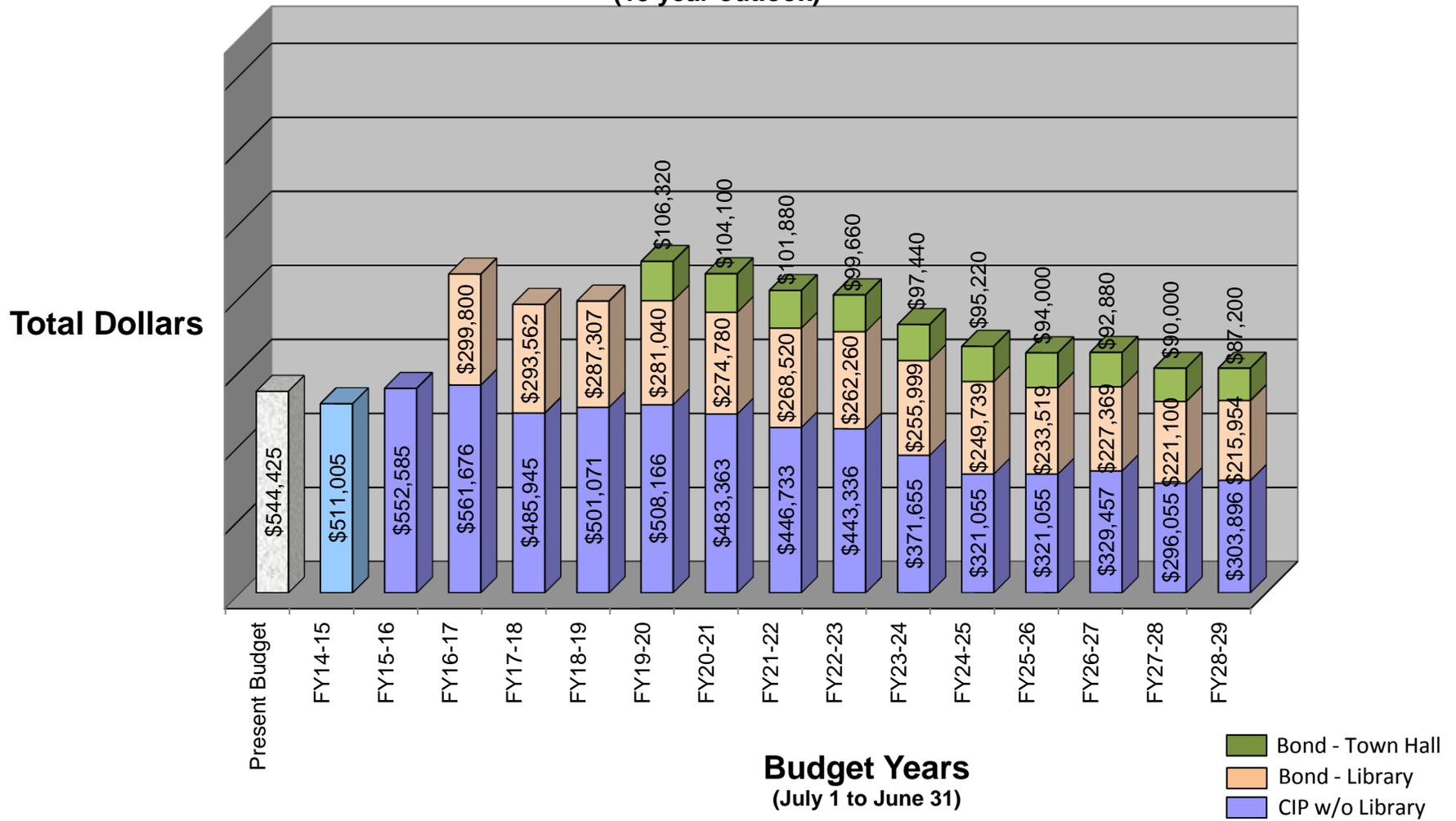


Budget Years  
(July 1 to June 31)

- Bond - Town Hall
- Bond for Library
- CIP w/o Library

# TOWN OF LEE CIP

(15 year outlook)



**Town of Lee, NH  
Capital Improvements  
Plan**

Town of Lee CIP 2014 v final 1  
**Deposits and Expenditures  
Plan year vs. Current year**

DEPARTMENT AND DISCRIPTION	Current Year 2013-2014	Planned Year 2014-2015
<b><u>Planned Expenditures</u></b>		
<b><u>Highway Dept. Vehicle Repair and Replacement</u></b>		
Plow Equipment / SS Dump Body and a new T6 Plow Truck 1991/2015	\$45,450	\$152,510
<b><u>Highway Dept. Bridge Improvement Plan</u></b>		
Fisher Brook Culvert	\$103,900	\$41,560
<b><u>Fire Department Equipment</u></b>		
	\$0	\$0
<b><u>Fire Department Cistern Improvement Plan</u></b>		
	\$0	\$0
<b><u>Transfer Station</u></b>		
#44 Roll-Off 30 yd Open Container (1975)	\$0	\$5,247
<b><u>Library</u></b>		
	\$0	\$0
<b><u>Library New Building and Community Center</u></b>		
	\$15,585	\$0
<b><u>Recreation</u></b>		
LRP - Landscaping - Phase 1	\$0	\$7,273
<b><u>Administration</u></b>		
	\$0	\$0
<b><u>Conservation Commission</u></b>		
	\$0	\$0
<b><u>Code Enforcement Office</u></b>		
	\$0	\$0
<b><u>Police Department</u></b>		
Patrol #5 Police Cruiser	\$29,055	\$29,055
<b>Total Expenditures</b>	<b>\$193,990</b>	<b>\$235,645</b>
<b><u>Trust Fund Deposits</u></b>		
<b><u>Highway Vehicle Repair and Replacement Fund</u></b>		
	\$40,000	\$40,000
<b><u>Highway Bridge Improvement Fund</u></b>		
	\$70,000	\$70,000
<b><u>Fire Department Equipment Fund</u></b>		
	\$55,000	\$55,000
<b><u>Fire Department Cistern Fund</u></b>		
	\$20,000	\$20,000
<b><u>Transfer Station Equipment Fund</u></b>		
	\$20,000	\$20,000
<b><u>Library Trust Fund</u></b>		
	\$7,000	\$7,000
<b><u>Library/Community Center Trust Fund</u></b>		
	\$100,000	\$100,000
<b><u>Recreation Trust Fund</u></b>		
	\$30,000	\$10,000
<b><u>Town Buildings Trust Fund</u></b>		
	\$35,000	\$35,000
<b><u>Land Acquisition Trust Fund</u></b>		
	\$10,000	\$0
<b>Total Deposits</b>	<b>\$387,000</b>	<b>\$357,000</b>
<b><u>Bond Schedule (Current Only)</u></b>		
Total Bond Payments per year	\$128,370	\$124,950
<b>Dept CIP Total</b>	<b>\$544,425</b>	<b>\$511,005</b>