

2012-13 Proposed Capital Reserve Funding							
INCLUDED IN MUNICIPAL OPERATING BUDGET							
	Balance as of	Deposits	Bud. Expend.	Balance *	Budget	Est. Expend	Balance **
	<u>6/30/2011</u>	<u>2011-12</u>	<u>2011-12</u>	<u>7/1/2012</u>	<u>2012-13</u>	<u>2012-13</u>	<u>6/30/2013</u>
Ambulance	203,284	50,000	-	253,284	50,000	-	303,284
Athletic Fields	173,356	-	-	173,356	-	-	173,356
Communications Equipment	57,170	-	(15,000)	42,170	10,000	(20,000)	32,170
Computer Equipment	30,851	-	(6,950)	23,901	35,000	(45,000)	13,901
Daniel Webster Highway	639,438	25,000	(362,168)	302,270	25,000	-	327,270
Fire Equipment	424,541	100,000	-	524,541	100,000	(450,000)	174,541
Highway Equipment	366,972	176,960	(301,784)	242,148	250,000	(355,000)	137,148
Land Bank	412,216	-	-	412,216	-	-	412,216
Library Building Maintenance Fund	32,687	2,000	-	34,687	2,000	-	36,687
Playground Equipment	45,082	-	-	45,082	-	-	45,082
Property Revaluation	6,738	-	-	6,738	15,000	-	21,738
Road Improvements	347,781	-	(72,151)	275,630	-	-	275,630
Salt Shed	20,440	-	-	20,440	-	-	20,440
Sewer Line Extension	941,393	-	(75,000)	866,393	-	(840,000)	26,393
Solid Waste Disposal	133,781	-	-	133,781	50,000	(160,000)	23,781
Fire Station Improvements	280,004	-	(144,652)	135,352	-	-	135,352
Traffic Signal Pre-emption	25,451	-	-	25,451	-	(25,000)	451
Road Infrastructure CRF	<u>985,580</u>	<u>185,000</u>	<u>(956,237)</u>	<u>214,343</u>	<u>400,000</u>	<u>(801,423)</u>	<u>(187,080)</u>
Total GENERAL FUND	5,126,766	538,960	(1,933,942)	3,731,784	937,000	(2,696,423)	1,972,361
Sewer Infrastructure Improvements	<u>633,301</u>	<u>225,000</u>	<u>(185,434)</u>	<u>672,867</u>	<u>25,000</u>	<u>(161,500)</u>	<u>536,367</u>
Operating budget	5,760,067	763,960	(2,119,376)	4,404,651	962,000	(2,857,923)	2,508,728
* Anticipated Balance as of 7/1/12. Balance could vary due to interest and purchases during the 2011-12 budget							
** Estimated balance as of 6/30/13 does not include interest and may vary due to purchases during the 2012-13 budget year							