

TOWN OF SOUTH BERWICK  
CAPITAL PROJECT PLAN

CAPITAL RESERVE ACCOUNTS	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
PUBLIC WORKS	55,000	110,000	110,000	100,000	105,000	105,000	110,000	115,000	125,000	100,000
Equipment and Facilities Capital Reserve Account	Replace Backhoe(30K)	Replace 91 Dump (125K)	Replace 89 Dump (125K)	No Capital Purchase	Replace Cat Loader (180K)	Replace F-550 (90K)	Replace 2000 Sterling Dump (130K)	Replace 2001 Sterling Dump (135K)	Replace 2002 Sterling Dump (125K)	Replace Trackless (100K)
Current Bal: \$7,000 Approx. Carryfwd	32,000	17,000	2,000	102,000	27,000	42,000	22,000	2,000	2,000	5,000
ROAD REPAIR:	450,000	550,000	600,000	600,000	600,000	650,000	650,000	650,000	650,000	650,000
SIDEWALK PROGRAM	0	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	60,000
RECREATION FIELDS AND FACILITIES	0	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000
(See Note ^)										
MUNICIPAL FACILITIES RESERVE (See Note &)	15,000	20,000	12,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000
Current Bal: \$40,000 Approx. Carryfwd	55,000	75,000	87,000	99,000	111,000	123,000	138,000	153,000	168,000	183,000
FIRE DEPARTMENT	0	20,000	20,000	20,000	25,000	25,000	50,000	20,000	20,000	20,000
Equipment Capital Reserve Account		Replace 5 AirPaks(30K)		Replace Air Bottles (40K)		Bond Eng 2 Replacement (400K)	Replace 17AirPaks (107K)			
Current Bal:\$20,000 Approx. Carryfwd	20,000	10,000	30,000	10,000	35,000	60,000	3,000	23,000	43,000	63,000
TRANSFER STATION	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Equipment Capital Reserve Account	Rebuild Glass Crusher(5K)	Replace Rolloff (5K)								
LIBRARY BUILDING +	0	0	0	0	0	0	0	0	0	0
Current Bal:\$45,000 Approx. Carryfwd	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
PUBLIC SAFETY *	5,000	15,000	15,000	15,000	20,000	20,000	25,000	25,000	25,000	25,000
Current Bal:\$25,000 Approx. Carryfwd	30,000	45,000	60,000	75,000	95,000	115,000	140,000	165,000	190,000	215,000
OFFICE EQUIPMENT	10,250	20,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000
TOTAL TO RAISE FOR CAPITAL ITEMS	540,250	820,000	857,000	847,000	867,000	922,000	965,000	945,000	955,000	930,000
TOTAL OF EXISTING DEBT SERVICE PMTS	213,353	203,824	145,735	140,298	135,298	129,774	123,696	49,763	48,002	46,794
TOTAL DEBT SERVICE & CAPITAL ITEMS	753,603	1,023,824	1,002,735	987,298	1,002,298	1,051,774	1,088,696	994,763	1,003,002	976,794
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
NOTES:	^ Plan to be developed									
	+ Transferred to Bond Payment									
	* Future Garage, Training/Storage Room									
	& Ongoing Town Building renovations/TownHall repointing&waterproofing, fascia repair, brick repair									