

	Tax Effect	Year	2007	2008	2009	2010	2011	2012	2013	2014	2015
Water Department	955151.79										
Water Truck Repair and Replacement		2016									
Clean Wells Repair and Replacement		2009/2014/2019			\$ 45,000					\$ 45,000	
Water Tank Repair and Replacement		2021									
Future Wells Acquisitions		unknown	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Treatment plant Repair and Replacement		unknown	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
			\$ 11,000	\$ 11,000	\$ 56,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 56,000	\$ 11,000
Water Department Total		\$500,000	\$ 244,850	\$ 258,850	\$ 227,850	\$ 241,850	\$ 255,850	\$ 269,850	\$ 283,850	\$ 252,850	\$ 266,850
Less Capital Reserves		(230,850)									
		\$269,150									
request per year for capital reserve	\$0.03	\$25,000									
Bond Payment due			\$ 221,843	\$ 216,660	\$ 211,478	\$ 206,295	\$ 192,113	\$ 187,380	\$ 180,320	\$ 175,710	\$ 171,100
CIP TOTAL VEHICLES MACHINERY & EQUIP											
Total		\$500,000	\$ 11,000	\$ 11,000	\$ 56,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 56,000	\$ 11,000
Vehicles & Equip avg/ yr		\$25,000									
		to capital reserve	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		from cap reserve	\$ 11,000	\$ 11,000	\$ 56,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 56,000	\$ 11,000
balance in Capital reserve account		(230,850)	\$ 244,850	\$ 258,850	\$ 227,850	\$ 241,850	\$ 255,850	\$ 269,850	\$ 283,850	\$ 252,850	\$ 266,850
% increase over 2006 funding		-64%									

Town of Raymond, NH
Capital Improvement Plan

	Tax Effect	Year	2016	2017	2018	2019	2020	2021	Total
Water Department	955151.79								
Water Truck Repair and Replacement		2016	\$ 50,000						\$ 50,000
Clean Wells Repair and Replacement		2009/2014/2019				\$ 45,000			\$ 135,000
Water Tank Repair and Replacement		2021						\$ 150,000	\$ 150,000
Future Wells Acquisitions		unknown	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 90,000
Treatment plant Repair and Replacement		unknown	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 75,000
			\$ 61,000	\$ 11,000	\$ 11,000	\$ 56,000	\$ 11,000	\$ 161,000	\$ 500,000
Water Department Total		\$500,000	\$ 230,850	\$ 244,850	\$ 258,850	\$ 227,850	\$ 241,850	\$ 105,850	
Less Capital Reserves		(230,850)							
		\$269,150							
request per year for capital reserve	\$0.03	\$25,000							
Bond Payment due			\$ 166,790	\$ 161,880	\$ 157,270	\$ 152,660	\$ 148,050	\$ 143,440	
CIP TOTAL VEHICLES MACHINERY & EQUIP									
		Total \$500,000	\$ 61,000	\$ 11,000	\$ 11,000	\$ 56,000	\$ 11,000	\$ 161,000	\$ 500,000
Vehicles & Equip avg/ yr \$25,000									
		to capital reserve	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
		from cap reserve	\$ 61,000	\$ 11,000	\$ 11,000	\$ 56,000	\$ 11,000	\$ 161,000	
		balance in Capital reserve account (230,850)	\$ 230,850	\$ 244,850	\$ 258,850	\$ 227,850	\$ 241,850	\$ 105,850	
% increase over 2006 funding									-64%

Capital Improvement Plan

Town of Raymond, NH

HISTORY										
Appropriation 2005	Appropriation 2006	DEPARTMENT	2007	2008	2009	2010	2011	2012	2013	2014
		Water Department								
	\$5,000	Water Truck Repair and Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	\$5,000	Clean Wells Repair and Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	\$20,000	Water Tank Repair and Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	\$5,000	Future Wells Acquisitions	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	\$35,000	Treatment plant Repair and Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$70,000	DEPARTMENT SUBTOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$70,000	TOTAL ALL CIP	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Increase over previous year funding -64.29%