

**Town of Sanbornton**  
**Summary Capital Expenditure Report**  
For the Ten Months Ending April 30, 2012

5/7/12

<u>Project</u>	<u>Encumbered Funds (from 2006-2011)</u>	<u>Actual YTD 2010-11</u>	<u>Appropriated 2006-11</u>	<u>Percent Expended</u>
1	State Roads ("Y" Project) <i>H.L. Turner = \$9,582</i> <i>Hoyle, Tanner = \$108,379</i> <i>Pike Industries = \$1,146,538</i> <i>Other = \$</i>	1,264,499	2,906,107	44%
2	Maple Circle/Shute Hill <i>Fluet Eng = \$4,618</i> <i>Hiltz Construction = \$206,411</i>	211,029	377,233	56%
3	Black Brook Rehabilitation/WWM <i>NH DES = (\$4,000)</i> <i>Outside Contributions = (\$5,000)</i> <i>AECOM = \$4,490</i> <i>Town Planner = \$114</i> <i>Other = \$</i>	-4,396	28,842	-15%
4	Pistol Range Clean up <i>Horizons Eng = \$13,683</i>	13,683	16,847	
5	New Highway Building <i>Conneston Const = \$</i> <i>Other = \$</i>	0	57,770	
	<b>Encumbered from 2006-2011</b>	<b>1,484,815</b>	<b>3,386,799</b>	<b>44%</b>
			<u>Appropriated 2011-12</u>	
	<b><u>Machinery, Vehicles &amp; Equip</u></b>			
WA #8	Police Cruiser <i>Irwin Ford = \$</i> <i>Ossipee Mtn Elec = \$</i> <i>Other = \$</i>	0	32,000	0%
WA #7	DPW - Highway Utility Truck Key Govt	5,963	6,000	99%
WA #7	DPW - Backhoe Lease <i>Caterpillar</i>	0	1	0%
"	DPW - Grader Lease <i>Caterpillar</i>	0	38,000	0%

"	DPW - Highway Truck	Key Govt	11,142	12,000	93%
"	DPW - 2 Dump Trucks	Key Govt	52,547	53,000	99%
"	Transfer Station - Backhoe	Caterpillar	0	1	0%
WA #12	SFD New Ambulance		36,825	173,000	21%
	<i>Irwin Ford = \$36,825</i>				
	<i>Ossippee Mtn Elec = \$</i>				
	<i>Other = \$</i>				
WA #15	SFD Pumper		0	230,000	0%
	<i>Irwin Ford = \$</i>				
	<i>Ossippee Mtn Elec = \$</i>				
	<i>Other = \$</i>				
WA #14	SFD Command Car		27,499	28,000	98%
	<i>Irwin Ford = \$25,330</i>				
	<i>Belknap Communications = \$1,419</i>				
	<i>Other = \$750</i>				
	<b>Machinery, Vehicles &amp; Equip</b>		<b>133,976</b>	<b>572,002</b>	<b>23%</b>
	<b><u>Land and Buildings</u></b>		<b>0</b>	<b>0</b>	
	<b><u>Improvements Other Than Buildings</u></b>				
WA #7	Town Bridges		142,975	310,000	46%
	<i>Fluet Eng = \$4,550</i>				
	<i>M.A. Bean = \$134,480</i>				
	<i>CWS Fence &amp; Guardrail = \$3,745</i>				
	<i>Other = \$200</i>				
WA #17	Huse Road Bridge		33,000	50,000	66%
	<i>M.A. Bean = \$33,000</i>				
WA #11	EMS Protective Clothing		10,581	10,600	100%
	<i>Bergeron = \$8,446</i>				
	<i>Firematic = \$1,755</i>				
	<i>Other = \$380</i>				
WA #10	EMS Medical Equipment		4,106	5,000	82%
	<i>LRGHealthcare = \$3,106</i>				
	<i>Bound Tree Medical = \$1,000</i>				
WA #16	Milfoil Eradication		0	5,000	0%
	<i>= \$</i>				

<b>WA #7</b>	<b>Town Roads</b>	<b>300,000</b>	<b>300,000</b>	<b>100%</b>
	<i>Pike Industries = \$300,000</i>			
	<i>CRF Withdrawal = (\$)</i>			
	<i>Other = \$</i>			
	<b>Other Improvements</b>	<b>490,662</b>	<b>680,600</b>	<b>72%</b>
	<b><u>Transfers Out</u></b>			
<b>WA #9</b>	<b>CRF Town Building Improvement</b>	<b>0</b>	<b>10,000</b>	<b>0%</b>
"	<b>Non-CRF Facilities Repair</b>	<b>0</b>	<b>25,000</b>	<b>0%</b>
"	<b>CRF Fire Truck Repair</b>	<b>0</b>	<b>10,000</b>	<b>0%</b>
"	<b>CRF Roads &amp; Bridges</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>
	<b>Transfers Out</b>	<b>0</b>	<b>95,000</b>	<b>0%</b>
	<b>Capital Budget</b>	<b>2,109,453</b>	<b>4,734,401</b>	<b>45%</b>