

**CAPITAL IMPROVEMENT PLAN 7-1-2009 TO 6-30-2010**  
**CAPITAL IMPROVEMENTS AND RESERVE FUNDS**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>7/1/2009 BALANCES</b>	<b>2009-2010 BUDGETED</b>	<b>2009-2010 OTHER REVENUES</b>	<b>2009-2010 EXPENSES</b>	<b>2009-2010 INTEREST</b>	<b>6/30/2010 BALANCES</b>	
55	Fire Equipment Reserve	\$163,519	\$30,000		\$23,000	\$1,635	\$172,154	
56	Public Safety Building Reserve	\$49,002	\$15,000		\$4,000	\$490	\$60,492	
57	Highway Equip. Reserve	\$92,038	\$80,000		\$60,000	\$920	\$112,958	
58	Waterfront Reserve	\$11,300	\$8,000		\$6,000	\$113	\$13,413	
59	Ambulance Reserve	\$26,688	\$25,000		\$12,000	\$267	\$39,955	
65	Solid Waste Reserve	\$82,053	\$5,000		\$13,000	\$821	\$74,874	
66	Police Equip. Reserve	\$68,886	\$10,000		\$27,000	\$689	\$52,575	
67	Recreation Equipment Reserve	\$59,319	\$5,000		\$11,500	\$593	\$53,412	
68	Swimming Pool Reserve	\$36,142	\$5,000		\$0	\$361	\$41,503	
69	Town Garage Reserve	\$96,336	\$10,000		\$48,000	\$963	\$59,299	
75	Town Office Reserve	\$33,278	\$7,500		\$6,000	\$333	\$35,111	
76	Office Equipment Reserve	\$33,581	\$7,000		\$0	\$336	\$40,917	
77	Dispatch Equip. Reserve	\$68,940	\$2,500		\$6,000	\$689	\$66,129	
78	Transfer Station Reserve	\$45,392	\$5,000		\$3,000	\$454	\$47,846	
79	Jewett School Reserve	\$8,387	\$6,000		\$0	\$84	\$14,471	
85	Gardner School Reserve	\$539	\$0		\$0	\$5	\$544	
86	Recreation Facility Reserve	\$38,090	\$25,000		\$30,000	\$381	\$33,471	
87	Silver Lake Property	\$14,097	\$3,000		\$9,000	\$141	\$8,238	
88	Parking Lots	\$29,467	\$15,000		\$21,500	\$295	\$23,262	\$15M - TIF
92	Highway Improvements	\$68,002	\$300,000		\$300,207	\$680	\$68,475	\$180M - surplus
93	Animal Shelter	\$15,329	\$0		\$2,000	\$153	\$13,482	
94	Industrial Park Land Purchase	\$13,038	\$0		\$8,000	\$130	\$5,168	
95	Public Access Equipment	\$13,652	\$2,000		\$0	\$137	\$15,789	
	<b>Totals</b>	<b>\$1,067,075</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$590,207</b>	<b>\$10,670</b>	<b>\$1,053,538</b>	
	Less: TIF Revenues		<b>\$15,000</b>					
	Less: Surplus		<b>\$180,000</b>					
	<b>Tax Appropriation</b>		<b>\$371,000</b>					

**CAPITAL IMPROVEMENT PLAN 7-1-2009 TO 6-30-2010**  
**CAPITAL IMPROVEMENTS AND RESERVE FUNDS**

ACCOUNT NUMBER	ACCOUNT NAME	2009 - 2010 Expenses
55	Fire Equipment Reserve	paint ladder truck and purchase communication equipment
56	Public Safety Building Reserve	complete energy audit
57	Highway Equip. Reserve	purchase backhoe
58	Waterfront Reserve	make float and walkway repairs; purchase various plantings
59	Ambulance Reserve	purchase D-fibulator and communication equipment
65	Solid Waste Reserve	purchase baler
66	Police Equip. Reserve	purchase new cruiser
67	Recreation Equipment Reserve	purchase fitness equipment and 50% of Z-mower
68	Swimming Pool Reserve	no planned expenditures; depreciation only
69	Town Garage Reserve	construct cold storage; replace exterior door panel and complete energy audit
75	Town Office Reserve	replace carpeting; paint interior
76	Office Equipment Reserve	no planned expenditures; depreciation only
77	Dispatch Equip. Reserve	purchase copier
78	Transfer Station Reserve	complete energy audit
79	Jewett School Reserve	no planned expenditures; depreciation only
85	Gardner School Reserve	no planned expenditures; balance equals interest only
86	Recreation Facility Reserve	fill cracks and seal surface of skating rink and tennis court
87	Silver Lake Property	re-design boat landing area; enhance trail
88	Parking Lots	replace curbing on Ferry Landing, Lower Main Street and Upper Town Office parking lots; pave Marina and Upper Town Office parking lots
92	Highway Improvements	reconstruct Franklin Street, Spofford Avenue and Pond Street; reclaim Spruce Street, Pond Street and Millvale Road; mill Elm and Pine Streets
93	Animal Shelter	complete energy improvements; construct new roof cover
94	Industrial Park Land Purchase	design Phase II water, sewer and road placement
95	Public Access Equipment	no planned expenditures; depreciation only