

FINAL - Monday - August 4, 2003											CAPITAL IMPROVEMENTS PLAN, 2004-2010						
PROJECT COSTS: in bold face type			REVENUES: (in parentheses)								Page 1						
PROJECT OR EQUIPMENT			Existing	2004	2005	2006	2007	2008	2009	2010	7-Year	7-Year	Total	Outstanding	Balance To Be	Unpro-	
AND SOURCE OF REVENUES			Capital								Total	Total	Project	Revenues	Paid By Town	grammed	
By Dept or Service Area			Reserve								Costs	Revenues	Cost	Revenues	Beyond Year 7	Projects	
I. ADMINISTRATIVE/GENERAL GOV'T																	
A	Municipal Building & Library												\$0		\$0		A
B	20 year Bond/Bank Note 2003	C		\$483,840	\$475,440	\$467,040	\$458,640	\$450,240	\$441,140	\$431,340	\$3,207,680		\$8,014,414		\$4,806,734		B
C	Mun Capital Reserve 05/01/03		\$33,000														C
II. POLICE DEPARTMENT																	
A	Cruiser Replacement (2)	U		\$64,500							\$64,500		\$64,500		\$0		A
B	Cruiser Replacement (2)	N			\$64,400						\$64,400		\$64,400		\$0		B
C	Cruiser Replacement (2)	N				\$66,400					\$66,400		\$66,400		\$0		C
D	Cruiser Replacement (2)	N					\$68,500				\$68,500		\$68,500		\$0		D
E	Cruiser Replacement (2)	N						\$70,500			\$70,500		\$70,500		\$0		E
F	Cruiser Replacement (2)	N							\$72,700		\$72,700		\$72,700		\$0		F
G	Cruiser Replacement (3)	N								\$112,700	\$112,700		\$112,700		\$0		G
H	Animal Control Vehicle	N						\$30,000			\$30,000		\$30,000		\$0		H
III. FIRE DEPARTMENT																	
A	Ambulance Fund	N		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000		\$70,000		\$0		A
	User Fees balance 12/31/02		\$32,515	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)		(\$70,000)					
B	Cascade System & compressor fill station	D				\$43,000					\$43,000		\$43,000		\$0		B
C	2nd Set of HAZMAT Equipment	C		\$30,000							\$30,000		\$30,000		\$0		C
D	Central Station, Sub Fire Stations & equipment	U/D															D
	10 year Bond payment 3.0%			\$480,645	\$480,645	\$480,645	\$480,645	\$480,645	\$480,645	\$480,645	\$3,364,515		\$4,806,450		\$1,441,935		
	Impact Fees balance 05/01/03		\$170,297	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)		(\$1,225,000)		(\$525,000)			
E	Existing Fire Station Renovation	R*		\$50,000							\$50,000		\$50,000		\$0		E
F	Ambulance Chassis	N			\$30,000						\$30,000		\$30,000		\$0		F
	Ambulance Fund Withdrawal				(\$30,000)							(\$30,000)					
G	Replacement of 2 Defibrillators	N				\$49,206					\$49,206		\$49,206		\$0		G
H	2007 Replace Fire Truck	N					\$70,000	\$70,000	\$70,000	\$70,000	\$280,000		\$350,000		\$70,000		H
I	1 Ton Pickup truck	D					\$35,000				\$35,000		\$35,000		\$0		I
J	Build 2nd Floor on Police/Fire	I*									\$0		\$0		\$0	\$657,000	J
K											\$0		\$0		\$0		K
L											\$0		\$0		\$0		L
M											\$0		\$0		\$0		M
IV. HIGHWAY DEPARTMENT																	
A	Bridge Repair Capital Reserve	N		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$525,000		\$525,000		\$0		A
	Capital Reserve balance 12/31/02		\$62,931														
B	90hp tractor w/ boom mower	D			\$49,400						\$49,400		\$49,400		\$0		B
C	Maintenance & Storage Garage	R									\$0		\$576,000		\$576,000	\$576,000	C
D	1Ton Dump Truck w/plow	N		\$47,500							\$47,500		\$47,500		\$0		D
E	Castle Hill Road Bridge	U				\$580,000					\$580,000		\$580,000		\$0		E
	State Aid					(\$464,000)						(\$464,000)					
	Capital Reserve Withdrawal					(\$116,000)						(\$116,000)					
F	Tallant Road Bridge	U		\$735,000							\$735,000		\$735,000		\$0		F
	State Aid			(\$588,000)								(\$588,000)					
	Capital Reserve Withdrawal			(\$147,000)								(\$147,000)					
G	2005 Dump Truck/Plow/Sander	D			\$95,870						\$95,870		\$95,870		\$0		G
H	4WD Backhoe	N		\$78,800							\$78,800		\$78,800		\$0		H
I	Willow Street Bridge	U					\$930,000				\$930,000		\$930,000		\$0		I
	State Aid						(\$744,000)					(\$744,000)					
	Capital Reserve Withdrawal						(\$186,000)					(\$186,000)					
J	2007 Dump Truck/Plow/Sander	D					\$95,870				\$95,870		\$95,870		\$0		J
K	Hinds Lane Reconstruction	F						\$214,800			\$214,800		\$214,800		\$0		K
L	1 Ton Pickup Truck/Plow	N						\$31,722			\$31,722		\$31,722		\$0		L
M	2009 Dump Truck/Plow/Sander	D						\$95,870			\$95,870		\$95,870		\$0		M
PRIORITY RANK KEY: U-Urgent C-Committed N-Necessary D-Desireable F-Deferrable R-Research I-Inconsistent																	
This table is continued on the following page.																	
* see descriptive explanation in CIP document																	

