

2020 CAPITAL IMPROVEMENT PROGRAM

Account Numbers

Description	Total	Expense Account Number	Funding Source
General Fund			
Business/Assessing			
Convert VISION Software 6.5 to 8.0	\$ 15,000	07-2001-302-36-000	Operating Cash
Fire Department			
Medic 1 Replacement	\$ 125,000	07-2003-701-36-000	Bond - Town/UNH
Deputy Chief Vehicle Replacement (Car 3)	\$ 70,000	07-2005-701-36-000	Capital Reserve
Washing Extractor/Dryer Purchase	\$ 16,500	07-2006-701-36-000	Capital Reserve
Vehicle Exhaust Extraction System	\$ 60,000	07-2046-701-36-000	Capital Reserve
Automated External Defibrillators (AED's)	\$ 18,000	07-2007-701-36-000	Capital Reserve
Forestry Unit Retrofitting	\$ 3,500	07-2044-701-36-000	Capital Reserve
Information Technology			
IT Equipment Replacement	\$ 27,000	07-2011-303-36-000	Operating Cash
GIS Program (Flyover)	\$ 70,000	07-2012-303-36-000	Operating Cash
Police Department			
Vehicle Replacement	\$ 45,000	07-2004-601-36-000	Operating Cash
Dynamic Radar Speed Sign	\$ 4,000	07-2017-601-36-000	Operating Cash
Public Works			
Buildings & Grounds Division			
Seasonal Decorative Lighting	\$ 2,500	07-2010-801-36-000	Operating Cash
Commercial Lawnmower	\$ 18,800	07-2036-801-36-000	Operating Cash
Operations Division			
Road Resurfacing	\$ 450,000	07-2081-801-36-000	Operating Cash
Road Resurfacing - UNH	\$ 125,100	07-2083-801-36-000	UNH Cash
Pedestrian Bridge over Oyster River	\$ 141,000	07-2071-801-36-000	Operating Cash/Other
Wagon Hill Erosion Management - Phase II	\$ 213,765	07-2084-801-36-000	Other
Sanitation Division			
Roll-off Truck Replacement	\$ 197,500	07-2085-801-36-000	Bond

Water Fund			
Town/UNH Shared Water System Improvements	\$ 70,000	07-2028-221-36-000	Operating Cash
Dover Road 8" Water Main	\$ 400,000	07-2021-221-36-000	Bonding
Water Extension - Dover Road to Bagdad/Canney	\$ 15,000	07-2026-221-36-000	Operating Cash

Wastewater Fund			
Wastewater Facilities Plan	\$ 425,000	07-2039-360-36-000	Bond - Town/UNH
WWTP Major Components Contingency	\$ 50,000	07-2033-360-36-000	Operating Cash - Town/UNH
Collection System Repair/Upgrade (Town/UNH)	\$ 30,000	07-2031-360-36-000	Operating Cash - Town/UNH
Collection System Repair/Upgrade (Town Only)	\$ 65,000	07-2032-360-36-000	Operating Cash

Churchill Rink Fund			
Facility Renovations	\$ 650,000	07-2095-814-36-000	Operating Cash/Bond

Downtown TIF District Fund			
Structured Parking & Public Infrastructure (TBD)	\$ 1,350,000	07-2097-891-36-000	Other

2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
Convert VISION Software 6.5 to 8.0	\$ 15,000							\$ 15,000
Fire Department								
Medic 1 Replacement			\$ 62,500	\$ 62,500				\$ 125,000
Deputy Chief Vehicle Replacement (Car 3)						\$ 70,000		\$ 70,000
Washing Extractor/Dryer Purchase						\$ 16,500		\$ 16,500
Vehicle Exhaust Extraction System						\$ 60,000		\$ 60,000
Automated External Defibrillators (AED's)						\$ 18,000		\$ 18,000
Forestry Unit Retrofitting						\$ 3,500		\$ 3,500
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
GIS Program (Flyover)	\$ 70,000							\$ 70,000
Police Department								
Vehicle Replacement	\$ 45,000							\$ 45,000
Dynamic Radar Speed Sign	\$ 4,000							\$ 4,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Commercial Lawnmower	\$ 18,800							\$ 18,800
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Road Resurfacing - UNH		\$ 125,100						\$ 125,100
Pedestrian Bridge over Oyster River	\$ 30,000						\$ 111,000	\$ 141,000
Wagon Hill Erosion Management - Phase II							\$ 213,765	\$ 213,765
Sanitation Division								
Roll-off Truck Replacement			\$ 197,500					\$ 197,500
Total General Fund	\$ 662,300	\$ 125,100	\$ 260,000	\$ 62,500	\$ -	\$ 168,000	\$ 324,765	\$ 1,602,665

Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Dover Road 8" Water Main			\$ 400,000					\$ 400,000
Water Extension - Dover Road to Bagdad/Canney	\$ 15,000							\$ 15,000
Total Water Fund	\$ 85,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 485,000

Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000

2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
Churchill Rink Fund								
Facility Renovations			\$ 600,000				\$ 50,000	\$ 650,000
Total Churchill Rink Fund	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 650,000
Downtown TIF District Fund								
Structured Parking & Public Infrastructure (TBD)							\$ 1,350,000	\$ 1,350,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
TOTAL ALL FUNDS	\$ 773,967	\$ 178,433	\$ 1,466,667	\$ 345,833	\$ -	\$ 168,000	\$ 1,724,765	\$ 4,657,665

Pedestrian Bridge over Oyster River \$30,000 to be funded through revenue received from sale of easement and private donations.

Wagon Hill Erosion Management - Phase II to be funded through revenues received from Eversource per Settlement Agreement dated April 25, 2019.

Churchill Rink Renovations \$50,000 to be funded through Fund Balance.

Downtown Structured Parking - Funded with Impact Fees (\$700,000) and TIF Funds (\$650,000).

2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
Financial Software Package			\$ 300,000					\$ 300,000
Fire Department								
Radio Simulcast Upgrades			\$ 360,000	\$ 360,000				\$ 720,000
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Automated CPR Device						\$ 16,000		\$ 16,000
Utility Vehicle Replacement						\$ 55,000		\$ 55,000
Fire Station Alerting System						\$ 50,000		\$ 50,000
SCBA Washing Machine						\$ 22,000		\$ 22,000
Information Technology								
IT Equipment Replacement	\$ 22,500							\$ 22,500
GIS Program			\$ 165,000					\$ 165,000
Police Department								
Vehicle Replacement	\$ 90,800							\$ 90,800
Radio Simulcast Upgrades			\$ 665,000					\$ 665,000
Mobile Speed Trailer	\$ 10,000							\$ 10,000
Flashing Pedestrian Crossing Sign	\$ 4,500							\$ 4,500
Public Works								
Buildings & Grounds Division								
Purchase of Solar Panels			\$ 145,000					\$ 145,000
Engineering Division								
Culvert & Outfalls Program	\$ 80,000							\$ 80,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 29,000							\$ 29,000
Oyster River Dam (Mill Pond)			\$ 5,000,000					\$ 5,000,000
Sanitation Division								
Front End Loader Replacement			\$ 205,000					\$ 205,000
Total General Fund	\$ 686,800	\$ -	\$ 6,840,000	\$ 360,000	\$ -	\$ 155,000	\$ -	\$ 8,041,800
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000

2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
Churchill Rink Fund								
Facility Renovations			\$ 495,000				\$ 25,000	\$ 520,000
Total Churchill Rink Fund	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 520,000
TOTAL ALL FUNDS	\$ 783,467	\$ 53,333	\$ 7,541,667	\$ 643,333	\$ -	\$ 155,000	\$ 1,350,000	\$ 9,201,800

Churchill Rink Renovations \$25,000 to be funded through Fund Balance.

2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Assistant Chief Vehicle Replacement (Car 2)						\$ 75,000		\$ 75,000
Turnout Gear Replacement						\$ 90,000		\$ 90,000
Water Rescue Craft Replacement						\$ 19,000		\$ 19,000
Information Technology								
IT Equipment Replacement	\$ 16,500							\$ 16,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,800							\$ 90,800
Public Works								
Buildings & Grounds Division								
3/4 Ton Pickup Replacement			\$ 30,250					\$ 30,250
Purchase of Solar Panels (Lee Solar Array)			\$ 850,000					\$ 850,000
Engineering Division								
Culvert & Outfalls Program	\$ 70,000							\$ 70,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 72,500							\$ 72,500
Mobile Air Compressor	\$ 17,500							\$ 17,500
Backhoe Replacement (split w/Water & WW)			\$ 53,000					\$ 53,000
Roadway Sweeper			\$ 143,000					\$ 143,000
Total General Fund	\$ 747,300	\$ -	\$ 1,076,250	\$ -	\$ -	\$ 184,000	\$ -	\$ 2,007,550
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Water Extension - Dover Road to Bagdad/Canney			\$ 840,000					\$ 840,000
Wiswall Dam Spillway			\$ 490,000					\$ 490,000
Backhoe Replacement (split w/Operations & WW)			\$ 26,500					\$ 26,500
One Ton Utility Truck Replacement			\$ 40,000					\$ 40,000
Total Water Fund	\$ 70,000	\$ -	\$ 1,396,500	\$ -	\$ -	\$ -	\$ -	\$ 1,466,500
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Backhoe Replacement (split w/Operations & Water)			\$ 8,800	\$ 17,700				\$ 26,500
Commercial Lawn Mower	\$ 5,833	\$ 11,667						\$ 17,500
Total Wastewater Fund	\$ 32,500	\$ 65,000	\$ 215,467	\$ 301,033	\$ -	\$ -	\$ -	\$ 614,000
Churchill Rink Fund								
Facility Renovations			\$ 400,000					\$ 400,000
Total Churchill Rink Fund	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<i>Downtown TIF District Fund</i>								
Purchase of Parking Lot (Sammy's Lot)							\$ 1,500,000	\$ 1,500,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL ALL FUNDS	\$ 849,800	\$ 65,000	\$ 3,088,217	\$ 301,033	\$ -	\$ 184,000	\$ 1,500,000	\$ 5,988,050

2023 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
Full Revaluation - Assessing			\$ 150,000					\$ 150,000
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Utility Vehicle and Trailer						\$ 41,000		\$ 41,000
Replace and Update Microwave Link			\$ 90,000	\$ 90,000				\$ 180,000
Tanker Refurbishment			\$ 75,000	\$ 75,000				\$ 150,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,800							\$ 90,800
Public Works								
Engineering Division								
Culvert & Outfalls Program	\$ 85,000							\$ 85,000
Longmarsh Road Bridge			\$ 1,300,000					\$ 1,300,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 17,000							\$ 17,000
Dame Road Paving			\$ 455,000					\$ 455,000
1/2 Ton Pickup Replacement			\$ 27,000					\$ 27,000
Aerial Bucket Truck Replacement			\$ 42,000					\$ 42,000
Dump Truck Replacement			\$ 178,600					\$ 178,600
Sanitation Division								
Skid Steer Replacement			\$ 42,000					\$ 42,000
Total General Fund	\$ 699,800	\$ -	\$ 2,359,600	\$ 165,000	\$ -	\$ 53,000	\$ -	\$ 3,277,400
Water Fund								
Madbury Road Waterline Replacement			\$ 2,645,000					\$ 2,645,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ 2,645,000	\$ -	\$ -	\$ -	\$ -	\$ 2,715,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 104,000					\$ 104,000
Total Parking Fund	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
TOTAL ALL FUNDS	\$ 796,467	\$ 53,333	\$ 5,315,267	\$ 448,333	\$ -	\$ 53,000	\$ -	\$ 6,666,400

2024 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
New Fire Station			\$ 4,000,000	\$ 16,000,000				\$ 20,000,000
Chief Vehicle Replacement (Car 1)						\$ 75,000		\$ 75,000
Fire Prevention Vehicle Replacement (Car 4)						\$ 35,000		\$ 35,000
Rescue 1 Replacement			\$ 250,000	\$ 250,000				\$ 500,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,800							\$ 90,800
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 5,000							\$ 5,000
Dump Truck Replacement			\$ 185,900					\$ 185,900
Sanitation Division								
Refuse Collection Vehicle			\$ 247,000					\$ 247,000
Total General Fund	\$ 592,800	\$ -	\$ 4,682,900	\$ 16,250,000	\$ -	\$ 110,000	\$ -	\$ 21,635,700
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Phase III			\$ 950,000	\$ 1,900,000				\$ 2,850,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 1,156,667	\$ 2,183,333	\$ -	\$ -	\$ -	\$ 3,420,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 104,000					\$ 104,000
Total Parking Fund	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
TOTAL ALL FUNDS	\$ 689,467	\$ 53,333	\$ 5,943,567	\$ 18,433,333	\$ -	\$ 110,000	\$ -	\$ 25,229,700

2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Forestry Unit Replacement						\$ 80,600		\$ 80,600
Engine 1 Refurbishment			\$ 125,000	\$ 125,000				\$ 250,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,800							\$ 90,800
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 193,200					\$ 193,200
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 261,000					\$ 261,000
Total General Fund	\$ 600,300	\$ -	\$ 579,200	\$ 125,000	\$ -	\$ 92,600	\$ -	\$ 1,397,100
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 104,000					\$ 104,000
Total Parking Fund	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
TOTAL ALL FUNDS	\$ 696,967	\$ 53,333	\$ 889,867	\$ 408,333	\$ -	\$ 92,600	\$ -	\$ 2,141,100

2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
SCBA Replacements			\$ 110,000	\$ 110,000				\$ 220,000
Airbags for Vehicle Extrication						\$ 10,000		\$ 10,000
Mobile Radio Upgrades - Year 1 of 3						\$ 45,000		\$ 45,000
Information Technology								
IT Equipment Replacement	\$ 17,500							\$ 17,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,800							\$ 90,800
Public Works								
Buildings & Grounds Division								
One Ton Dump Truck Replacement			\$ 45,600					\$ 45,600
1/2 Ton Pickup Replacement			\$ 25,000					\$ 25,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 200,500					\$ 200,500
Total General Fund	\$ 588,300	\$ -	\$ 381,100	\$ 110,000	\$ -	\$ 55,000	\$ -	\$ 1,134,400
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 684,967	\$ 53,333	\$ 587,767	\$ 393,333	\$ -	\$ 55,000	\$ -	\$ 1,774,400

2027 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Portable Radio Replacements						\$ 45,000		\$ 45,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,800							\$ 90,800
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 200,500					\$ 200,500
Sidewalk Plow Tractor			\$ 106,500					\$ 106,500
Total General Fund	\$ 590,800	\$ -	\$ 307,000	\$ -	\$ -	\$ 57,000	\$ -	\$ 954,800
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 687,467	\$ 53,333	\$ 513,667	\$ 283,333	\$ -	\$ 57,000	\$ -	\$ 1,594,800

2028 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Portable Radio Replacements						\$ 45,000		\$ 45,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
GIS Program	\$ 40,000							\$ 40,000
Police Department								
Vehicle Replacement	\$ 90,800							\$ 90,800
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Total General Fund	\$ 600,800	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 645,800
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 697,467	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 45,000	\$ -	\$ 1,285,800

2029 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Defibrillator Replacement						\$ 75,000		\$ 75,000
Tower Ladder Replacement			\$ 620,000	\$ 620,000				\$ 1,240,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
GIS Program	\$ 40,000							\$ 40,000
Police Department								
Vehicle Replacement	\$ 90,800							\$ 90,800
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Total General Fund	\$ 600,800	\$ -	\$ 620,000	\$ 620,000	\$ -	\$ 75,000	\$ -	\$ 1,915,800
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 697,467	\$ 53,333	\$ 826,667	\$ 903,333	\$ -	\$ 75,000	\$ -	\$ 2,555,800