

2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
07-2213-302-36-000 Full Revaluation - Assessing			\$ 75,000					\$ 75,000
Fire Department								
07-2201-701-36-000 Replace 2009 Chevrolet Tahoe - Add'l Funds						\$ 15,000		\$ 15,000
07-2216-701-36-000 Utility Terrain Vehicle (UTV)						\$ 45,000		\$ 45,000
07-2217-701-36-000 Trailer for Utility Terrain Vehicle						\$ 18,000		\$ 18,000
07-2215-701-36-000 Water Rescue Craft Replacement						\$ 55,000		\$ 55,000
07-2202-701-36-000 Replace 2013 Chevrolet Suburban (Asst. Chief)						\$ 95,000		\$ 95,000
GIS								
07-2212-303-36-000 GIS Program			\$ 100,000					\$ 100,000
Information Technology								
07-2211-303-36-000 IT Equipment Replacement	\$ 16,500							\$ 16,500
Police Department								
07-2204-601-36-000 Vehicle Replacement	\$ 121,000							\$ 121,000
Public Works								
Buildings & Grounds Division								
07-2210-801-36-000 Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
07-2276-801-36-000 Courthouse/Old Town Hall Restoration			\$ 37,000					\$ 37,000
07-2207-801-36-000 3/4 Ton Pickup Replacement			\$ 47,000					\$ 47,000
Operations Division								
07-2281-801-36-000 Road Resurfacing Program	\$ 450,000							\$ 450,000
07-2283-801-36-000 Road Resurfacing Program - UNH		\$ 112,000						\$ 112,000
07-2262-801-36-000 Crack Seal Program	\$ 25,000							\$ 25,000
07-2282-801-36-000 Sidewalk Improvement Program	\$ 20,000							\$ 20,000
07-2266-801-36-000 Drainage System Rehabilitation Program					\$ 400,000			\$ 400,000
07-2261-801-36-000 Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
07-2294-801-36-000 Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
07-2285-801-36-000 Oyster River Dam (Mill Pond)			\$ 1,600,000					\$ 1,600,000
07-2284-801-36-000 Mill Road Culvert Over Oyster River			\$ 375,000					\$ 375,000
07-2214-801-36-000 Variable Message Sign Replacement	\$ 17,500							\$ 17,500
07-2205-801-36-000 Roadway Sweeper Replacement			\$ 245,000					\$ 245,000
07-2203-801-36-000 Dump Truck Replacement			\$ 215,000					\$ 215,000
Sanitation Division								
07-2208-801-36-000 Skid Steer Replacement			\$ 54,000					\$ 54,000
Total General Fund	\$ 707,500	\$ 112,000	\$ 2,748,000	\$ -	\$ 400,000	\$ 228,000	\$ -	\$ 4,195,500
Water Fund								
07-2225-221-36-000 Lee Well Improvements	\$ 55,000							\$ 55,000
07-2229-221-36-000 Town Water System Improvements					\$ 500,000			\$ 500,000
07-2206-221-36-000 Utility Truck Replacement (One Ton)			\$ 67,500					\$ 67,500
Total Water Fund	\$ 55,000	\$ -	\$ 67,500	\$ -	\$ 500,000	\$ -	\$ -	\$ 622,500

2022 CAPITAL IMPROVEMENT PROGRAM

Description		Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
				Town	UNH				
Wastewater Fund									
07-2239-360-36-000	Wastewater Facilities Plan			\$ 75,000	\$ 350,000	\$ 100,000			\$ 525,000
07-2231-360-36-000	Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
07-2232-360-36-000	Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
07-2233-360-36-000	WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
07-2234-360-36-000	WWTP Major Components Rehabilitation			\$ 108,333	\$ 216,667				\$ 325,000
Total Wastewater Fund		\$ 26,667	\$ 53,333	\$ 248,333	\$ 566,667	\$ 100,000	\$ -	\$ -	\$ 995,000
Churchill Rink Fund									
07-2209-814-36-000	Zamboni Replacement							\$ 40,000	\$ 40,000
Total Churchill Rink Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
TOTAL ALL FUNDS		\$ 789,167	\$ 165,333	\$ 3,063,833	\$ 566,667	\$ 1,000,000	\$ 228,000	\$ 40,000	\$ 5,853,000

*\$1M in Federal Funds to come from American Rescue Plan Act of 2021 (ARP)

*Zamboni Replacement Funds to come from Churchill Rink Fund Balance.

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			\$ 75,000					\$ 75,000
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace and Update Microwave Link			\$ 90,000	\$ 90,000				\$ 180,000
Replace 2001 International Truck (Rescue 1)			\$ 375,000	\$ 375,000				\$ 750,000
Records Management System						\$ 50,000		\$ 50,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
Police Department								
Vehicle Replacement	\$ 61,500							\$ 61,500
Mobile Speed Trailer	\$ 12,000							\$ 12,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Courthouse/Old Town Hall Restoration			\$ 367,000					\$ 367,000
Wagon Hill Farmhouse Restoration			\$ 437,500					\$ 437,500
Purchase of Solar Panels (Lee Solar Array)			\$ 850,000					\$ 850,000
Dump Truck Replacement (One Ton)			\$ 58,500					\$ 58,500
Operations Division								
Road Resurfacing	\$ 490,000							\$ 490,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 62,300							\$ 62,300
Drainage System Rehabilitation Program					\$ 500,000			\$ 500,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Oyster River Dam (Mill Pond)			\$ 3,240,000					\$ 3,240,000
Dump Truck Replacement			\$ 179,700					\$ 179,700
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,885,000					\$ 2,885,000
Front End Loader Replacement			\$ 220,000					\$ 220,000
Pickup Truck Replacement (3/4 Ton)			\$ 42,500					\$ 42,500
Aerial Bucket Truck Replacement			\$ 130,000					\$ 130,000
Sidewalk Plow Tractor Replacement			\$ 187,000					\$ 187,000
Recreation								
Woodridge Park Improvements			\$ 61,000					\$ 61,000
Total General Fund	\$ 765,300	\$ -	\$ 9,198,200	\$ 465,000	\$ 500,000	\$ 62,000	\$ -	\$ 10,990,500
Water Fund								
Town Water System Improvements					\$ 130,000			\$ 130,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 2,205,000					\$ 2,205,000
Total Water Fund	\$ 70,000	\$ -	\$ 2,205,000	\$ -	\$ 130,000	\$ -	\$ -	\$ 2,405,000

2023 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
WWTP Major Components Rehabilitation			\$ 900,000	\$ 1,800,000				\$ 2,700,000
Sewer Jet/Vac Truck Replacement			\$ 140,000	\$ 280,000				\$ 420,000
Telehandler Replacement			\$ 20,633	\$ 41,267				\$ 61,900
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 1,267,300	\$ 2,404,600	\$ -	\$ -	\$ -	\$ 3,751,900
Parking Fund								
Replace VenTex Parking Kiosks			\$ 104,000					\$ 104,000
Total Parking Fund	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
Churchill Rink Fund								
Facility Renovations			\$ -				\$ 785,000	\$ 785,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,000	\$ 785,000
TOTAL ALL FUNDS	\$ 861,967	\$ 53,333	\$ 12,774,500	\$ 2,869,600	\$ 630,000	\$ -62,000	\$ 785,000	\$ 18,036,400

*\$630,000 in Federal Funds to come from American Rescue Plan Act of 2021 (ARP)

*Churchill Rink Renovations to be funded \$125,000 Churchill Rink Fund Balance and \$660,000 Fundraising.

2024 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Refurbish 2012 Marion Tanker			\$ 75,000	\$ 75,000				\$ 150,000
Replace 2010 Ford F-350 (Forestry Truck)			\$ 55,000	\$ 55,000				\$ 110,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
Police Department								
Vehicle Replacement	\$ 125,000							\$ 125,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 513,000							\$ 513,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 43,000							\$ 43,000
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Sanitation Division								
Refuse Collection Vehicle			\$ 255,000					\$ 255,000
Total General Fund	\$ 895,500	\$ -	\$ 385,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 1,410,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Wiswall Dam Spillway			\$ 650,000					\$ 650,000
Foss Farm/Beech Hill Tax Mixing Systems			\$ 225,000					\$ 225,000
Total Water Fund	\$ 145,000	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
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
Churchill Rink Fund								
Facility Renovations							\$ 450,000	\$ 450,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
TOTAL ALL FUNDS	\$ 1,067,167	\$ 53,333	\$ 1,570,667	\$ 413,333	\$ -	\$ -	\$ 450,000	\$ 3,554,500

*Churchil Rink Renovations to be funded \$50,000 Churchill Rink Fund Balance and \$400,000 Fundraising.

2025 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			\$ 500,000					\$ 500,000
Fire Department								
New Fire Station			\$ 4,000,000	\$ 16,000,000				\$ 20,000,000
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2013 Chevrolet 2500 (Utility Truck)						\$ 65,000		\$ 65,000
Refurbish 2015 Marion Pumper			\$ 125,000	\$ 125,000				\$ 250,000
Replace 2016 Chevrolet Tahoe (Chief's Car)						\$ 95,000		\$ 95,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
Police Department								
Vehicle Replacement	\$ 125,000							\$ 125,000
Public Works								
Operations Division								
Road Resurfacing	\$ 517,000							\$ 517,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 185,900					\$ 185,900
Mobile Air Compressor Replacement	\$ 25,000							\$ 25,000
Longmarsh Road Bridge Replacement			\$ 1,300,000					\$ 1,300,000
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 261,000					\$ 261,000
Total General Fund	\$ 846,500	\$ -	\$ 6,371,900	\$ 16,125,000	\$ -	\$ 172,000	\$ -	\$ 23,515,400
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Commercial Lawn Mower Replacement	\$ 5,833	\$ 11,667						\$ 17,500
Total Wastewater Fund	\$ 32,500	\$ 65,000	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 587,500
Parking Fund								
Replace VenTex Parking Kiosks			\$ 104,000					\$ 104,000
Total Parking Fund	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
Churchill Rink Fund								
Facility Renovations							\$ 175,000	\$ 175,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
TOTAL ALL FUNDS	\$ 1,024,000	\$ 65,000	\$ 6,682,567	\$ 16,408,333	\$ -	\$ 172,000	\$ 175,000	\$ 24,526,900

*Churchill Rink Renovations to be funded \$75,000 Churchill Rink Fund Balance and \$100,000 Fundraising.

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
Portable Radio Replacements						\$ 150,000		\$ 150,000
Replace 2017 Ford Explorer (Prevention)						\$ 50,000		\$ 50,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 17,500							\$ 17,500
Police Department								
Vehicle Replacement	\$ 62,500							\$ 62,500
Public Works								
Buildings & Grounds Division								
Dump Truck Replacement (One Ton)			\$ 54,500					\$ 54,500
Pickup Truck Replacement (1/2 Ton)			\$ 25,000					\$ 25,000
Operations Division								
Road Resurfacing	\$ 517,000							\$ 517,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 193,200					\$ 193,200
Engineering Jeep Replacement			\$ 21,000					\$ 21,000
Total General Fund	\$ 747,000	\$ -	\$ 403,700	\$ 110,000	\$ -	\$ 210,000	\$ -	\$ 1,470,700
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
Churchill Rink Fund								
Zamboni Replacement			\$ 75,000				\$ 75,000	\$ 150,000
Total Churchill Rink Fund	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 150,000
TOTAL ALL FUNDS	\$ 918,667	\$ 53,333	\$ 685,367	\$ 393,333	\$ -	\$ 210,000	\$ 75,000	\$ 2,335,700

*Zamboni Replacement Funds to come from Churchill Rink Fund Balance and Bonding.

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
Replace 2013 Can-Am UTV						\$ 50,000		\$ 50,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 125,000							\$ 125,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 200,100					\$ 200,100
Sidewalk Plow Tractor			\$ 195,000					\$ 195,000
Dame Road Paving			\$ 455,000					\$ 455,000
Pickup Truck Replacement (Dodge Ram)			\$ 45,000					\$ 45,000
Total General Fund	\$ 705,000	\$ -	\$ 895,100	\$ -	\$ -	\$ 62,000	\$ -	\$ 1,662,100
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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	\$ 876,667	\$ 53,333	\$ 1,101,767	\$ 283,333	\$ -	\$ 62,000	\$ -	\$ 2,377,100

2028 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace 2021 Ford F-350 (Medic Truck)						\$ 175,000		\$ 175,000
GIS								
GIS Program	\$ 40,000							\$ 40,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 125,000							\$ 125,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 206,100					\$ 206,100
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 261,000					\$ 261,000
Total General Fund	\$ 715,000	\$ -	\$ 467,100	\$ -	\$ -	\$ 175,000	\$ -	\$ 1,357,100
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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	\$ 886,667	\$ 53,333	\$ 673,767	\$ 283,333	\$ -	\$ 175,000	\$ -	\$ 2,072,100

2029 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
Defibrillator Replacement						\$ 75,000		\$ 75,000
Tower Ladder Replacement			\$ 620,000	\$ 620,000				\$ 1,240,000
Engine 2 Refurbishment			\$ 125,000	\$ 125,000				\$ 250,000
Automated CPR Device						\$ 16,000		\$ 16,000
GIS								
GIS Program	\$ 40,000							\$ 40,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 62,500							\$ 62,500
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 212,100					\$ 212,100
Total General Fund	\$ 652,500	\$ -	\$ 957,100	\$ 745,000	\$ -	\$ 103,000	\$ -	\$ 2,457,600
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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
Pickup Truck Replacement (One Ton)	\$ 13,667	\$ 27,333						\$ 41,000
Total Wastewater Fund	\$ 40,334	\$ 80,666	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 611,000
TOTAL ALL FUNDS	\$ 837,834	\$ 80,666	\$ 1,163,767	\$ 1,028,333	\$ -	\$ 103,000	\$ -	\$ 3,213,600

2030 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Extrication Tools Replacement						\$ 30,000		\$ 30,000
Automated External Defibrillators (AEDs)						\$ 20,000		\$ 20,000
GIS								
GIS Program	\$ 40,000							\$ 40,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 125,000							\$ 125,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Rubber Tired Excavator Replacement			\$ 310,000					\$ 310,000
Total General Fund	\$ 715,000	\$ -	\$ 310,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,075,000
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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
Pickup Truck Replacement (One Ton)	\$ 14,000	\$ 28,000						\$ 42,000
Total Wastewater Fund	\$ 40,667	\$ 81,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 612,000
Downtown TIF District Fund								
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	\$ 900,667	\$ 81,333	\$ 516,667	\$ 283,333	\$ -	\$ 50,000	\$ 1,500,000	\$ 3,332,000

2031 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
GIS								
GIS Program	\$ 40,000							\$ 40,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 125,000							\$ 125,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Total General Fund	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 727,000
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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	\$ 886,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 12,000	\$ -	\$ 1,442,000