

2024 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business								
Budgeting Software Package			\$ 40,000					\$ 40,000
Fire Department								
Replace Apparatus Bay Overhead Doors			\$ 75,000	\$ 75,000				\$ 150,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
Police Department								
Vehicle Replacement	\$ 75,000							\$ 75,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Dump Truck Replacement (One Ton)	\$ 30,000							\$ 30,000
Operations Division								
Road Resurfacing	\$ 500,000							\$ 500,000
Road Resurfacing - UNH		\$ 123,200						\$ 123,200
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program			\$ 91,000					\$ 91,000
Drainage System Rehabilitation Program			\$ 864,250					\$ 864,250
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 259,000					\$ 259,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,286,000					\$ 2,286,000
Decorative Light Pole Painting			\$ 50,000					\$ 50,000
Pedestrian Safety Improvements	72,000							\$ 72,000
Deicing Material Reduction - Salt Brine Tank			\$ 45,000					\$ 45,000
Pickup Truck Replacement w/Plow			\$ 71,000					\$ 71,000
Wagon Hill Farm Living Shoreline - Phase 2							\$ 1,994,550	\$ 1,994,550
Sanitation Division								
Collection Vehicle Replacement/Automated			\$ 1,213,919				\$ 723,681	\$ 1,937,600
Transfer Station Facility Improvements			\$ 350,000					\$ 350,000
Total General Fund	\$ 771,500	\$ 123,200	\$ 5,345,169	\$ 75,000	\$ -	\$ -	\$ 2,718,231	\$ 9,033,100
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 1,980,000					\$ 1,980,000
Commercial Meter Replacement	\$ 30,000							\$ 30,000
Total Water Fund	\$ 175,000	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ 2,155,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)						\$ 30,000		\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency						\$ 50,000		\$ 50,000
Telehandler Replacement						\$ 95,000		\$ 95,000
Total Wastewater Fund	\$ -	\$ -	\$ 206,667	\$ 283,333	\$ -	\$ 175,000	\$ -	\$ 665,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 120,000					\$ 120,000
Total Parking Fund	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
TOTAL ALL FUNDS	\$ 946,500	\$ 123,200	\$ 7,651,836	\$ 358,333	\$ -	\$ 175,000	\$ 2,718,231	\$ 11,973,100

2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace 2007 Ford F-350 (Forestry Truck)			\$ 162,500	\$ 162,500				\$ 325,000
Refurbish 2012 Marion Tanker			\$ 50,000	\$ 50,000				\$ 100,000
Fire Station Kitchen Renovations			\$ 75,000	\$ 75,000				\$ 150,000
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2013 Chevrolet 2500 (Utility Truck)						\$ 65,000		\$ 65,000
Refurbish 2015 Marion Pumper			\$ 80,000	\$ 80,000				\$ 160,000
Replace 2016 Chevrolet Tahoe (Chief's Car)						\$ 95,000		\$ 95,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
Police Department								
Vehicle Replacement	\$ 150,000							\$ 150,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Courthouse/Old Town Hall Restoration			\$ 367,000					\$ 367,000
Purchase of Solar Panels (Lee Solar Array)			\$ 950,000					\$ 950,000
Operations Division								
Road Resurfacing	\$ 482,800							\$ 482,800
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 30,700							\$ 30,700
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Dump Truck Replacement			\$ 230,000					\$ 230,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,298,000					\$ 2,298,000
Motor Vehicle Fluid Distribution System Replacement	\$ 15,000							\$ 15,000
Vibratory Roller Replacement	\$ 25,000							\$ 25,000
Mobile Air Compressor Replacement	\$ 35,000							\$ 35,000
Total General Fund	\$ 830,500	\$ -	\$ 4,297,500	\$ 367,500	\$ -	\$ 172,000	\$ -	\$ 5,667,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 222,000					\$ 222,000
Total Water Fund	\$ 145,000	\$ -	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ 367,000
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						\$ 25,000		\$ 25,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 25,000	\$ -	\$ 595,000
Parking Fund								
Parking Vehicle Replacement						\$ 30,000		\$ 30,000
Total Parking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Churchill Rink Fund								
Zabmonil Purchase							\$ 150,000	\$ 150,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL ALL FUNDS	\$ 1,002,167	\$ 53,333	\$ 4,726,167	\$ 650,833	\$ -	\$ 227,000	\$ 150,000	\$ 6,809,500

2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace and Update Microwave Link						\$ 90,000		\$ 90,000
SCBA Replacements			\$ 375,000	\$ 375,000				\$ 750,000
Airbags for Vehicle Extrication						\$ 20,000		\$ 20,000
Portable Radio Replacements			\$ 125,000	\$ 125,000				\$ 250,000
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	\$ 150,000							\$ 150,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Dump Truck Replacement (One Ton)			\$ 86,000					\$ 86,000
Pickup Truck Replacement (1/2 Ton)			\$ 57,000					\$ 57,000
Operations Division								
Road Resurfacing	\$ 620,400							\$ 620,400
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 41,000							\$ 41,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Dump Truck Replacement			\$ 241,250					\$ 241,250
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,257,000					\$ 2,257,000
Front End Loader Replacement			\$ 295,000					\$ 295,000
Longmarsh Road Bridge Replacement			\$ 1,300,000					\$ 1,300,000
Engineering Jeep Replacement			\$ 37,000					\$ 37,000
Total General Fund	\$ 921,400	\$ -	\$ 4,858,250	\$ 500,000	\$ -	\$ 160,000	\$ -	\$ 6,439,650
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
TOTAL ALL FUNDS	\$ 1,093,067	\$ 53,333	\$ 5,064,917	\$ 783,333	\$ -	\$ 160,000	\$ -	\$ 7,154,650

2027 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business								
Financial Software Package			\$ 1,000,000					\$ 1,000,000
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2013 Can-Am UTV						\$ 50,000		\$ 50,000
GIS								
GIS Program	\$ 40,000							\$ 40,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 80,000							\$ 80,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 620,400							\$ 620,400
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 65,800							\$ 65,800
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Dump Truck Replacement			\$ 253,300					\$ 253,300
Sidewalk Plow Tractor			\$ 240,000					\$ 240,000
Pickup Truck Replacement (Dodge Ram)			\$ 67,000					\$ 67,000
Total General Fund	\$ 888,700	\$ -	\$ 1,645,300	\$ -	\$ -	\$ 62,000	\$ -	\$ 2,596,000
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
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
TOTAL ALL FUNDS	\$ 1,060,367	\$ 53,333	\$ 1,851,967	\$ 283,333	\$ -	\$ 62,000	\$ -	\$ 3,311,000

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)			\$ 87,500	\$ 87,500				\$ 175,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 160,000							\$ 160,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 474,800							\$ 474,800
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 79,200							\$ 79,200
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Total General Fund	\$ 826,500	\$ -	\$ 172,500	\$ 87,500	\$ -	\$ -	\$ -	\$ 1,086,500
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
TOTAL ALL FUNDS	\$ 998,167	\$ 53,333	\$ 379,167	\$ 370,833	\$ -	\$ -	\$ -	\$ 1,801,500

2029 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
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			\$ 87,500	\$ 87,500				\$ 175,000
Automated CPR Device						\$ 16,000		\$ 16,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 160,000							\$ 160,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Dump Truck Replacement			\$ 266,000					\$ 266,000
Total General Fund	\$ 762,500	\$ -	\$ 5,058,500	\$ 16,707,500	\$ -	\$ 103,000	\$ -	\$ 22,631,500
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
Pickup Truck Replacement						\$ 76,000		\$ 76,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 76,000	\$ -	\$ 646,000
TOTAL ALL FUNDS	\$ 934,167	\$ 53,333	\$ 5,265,167	\$ 16,990,833	\$ -	\$ 179,000	\$ -	\$ 23,422,500

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	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 85,000							\$ 85,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Rubber Tired Excavator Replacement			\$ 232,500					\$ 232,500
Total General Fund	\$ 687,500	\$ -	\$ 317,500	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,055,000
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Rubber Tired Excavator Replacement			\$ 77,500					\$ 77,500
Total Water Fund	\$ 145,000	\$ -	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ 222,500
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
Pickup Truck Replacement (One Ton)						\$ 76,000		\$ 76,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 76,000	\$ -	\$ 646,000
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	\$ 859,167	\$ 53,333	\$ 601,667	\$ 283,333	\$ -	\$ 126,000	\$ 1,500,000	\$ 3,423,500

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	\$ 30,000							\$ 30,000
Information Technology IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department Vehicle Replacement	\$ 170,000							\$ 170,000
Public Works Buildings & Grounds Division Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Total General Fund	\$ 772,500	\$ -	\$ 85,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 869,500
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	\$ 944,167	\$ 53,333	\$ 291,667	\$ 283,333	\$ -	\$ 12,000	\$ -	\$ 1,584,500

2032 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 GMC Yukon XL (Car 1)						\$ 95,000		\$ 95,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 170,000							\$ 170,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Commercial Lawnmower Replacement	\$ 30,000							\$ 30,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Dump Truck Replacement			\$ 279,300					\$ 279,300
Total General Fund	\$ 772,500	\$ -	\$ 364,300	\$ -	\$ -	\$ 95,000	\$ -	\$ 1,231,800
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	\$ 944,167	\$ 53,333	\$ 570,967	\$ 283,333	\$ -	\$ 95,000	\$ -	\$ 1,946,800

2033 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
Information Technology IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department Vehicle Replacement	\$ 90,000							\$ 90,000
Public Works Buildings & Grounds Division Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Total General Fund	\$ 662,500	\$ -	\$ 85,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 759,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Utility Truck Replacement (One Ton)			\$ 90,000					\$ 90,000
Total Water Fund	\$ 145,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
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	\$ 834,167	\$ 53,333	\$ 381,667	\$ 283,333	\$ -	\$ 12,000	\$ -	\$ 1,564,500