

PROJECTED FUTURE GENERAL FUND BUDGETS
AND IMPACT ON TAX RATE

BUDGET SUMMARY																
	Actual	Actual	Unaudited	Town Council	Dept.	Town	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	FY 2022	FY 2023	FY 2024	Approved	Head	Admin	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
				FY 2025	Proposed	Proposed										
					FY 2026	FY 2026										
EXPENDITURES	17,259,262	17,809,843	19,000,600	22,731,901	22,744,235	22,449,335	23,430,254	26,103,072	27,056,631	27,593,455	28,347,328	28,633,877	28,501,976	29,358,401	29,449,929	
LESS NON PROPERTY TAX REVENUES	8,465,660	8,794,410	8,851,862	12,163,530	10,868,695	10,949,720	9,629,022	10,606,111	10,905,277	11,213,037	11,529,643	11,855,351	12,190,427	12,535,143	12,889,781	
PLUS OVERLAY REQUESTED	900,000	75,000	485,000	485,000	1,640,000	1,640,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
PLUS CREDITS AND EXEMPTIONS	125,000	129,500	129,500	158,000	158,000	158,000	158,000	158,000	158,000	158,000	158,000	158,000	158,000	158,000	158,000	
TOTAL PROPERTY TAXES TO BE RAISED	9,818,602	9,219,933	10,763,238	11,211,371	13,673,540	13,297,615	14,084,232	15,779,961	16,434,354	16,663,418	17,100,685	17,061,526	16,594,549	17,106,258	16,843,148	
VALUATION	1,244,027,342	1,856,713,268	1,876,630,401	1,884,913,074	1,894,337,639	1,894,337,639	1,903,809,328	1,938,328,374	1,948,020,016	1,957,760,116	1,967,500,216	1,977,337,717	1,987,175,218	1,997,111,094	2,007,046,971	
PROPOSED TAX RATE	8.13	5.75	5.75	5.95	7.22	7.02	7.40	8.14	8.44	8.51	8.69	8.63	8.35	8.57	8.39	
		Revaluation		Revaluation												
		Year		Year												
%Increase/(Decrease)	3.44%		0.00%	3.44%	21.35%	18.02%	5.39%	10.04%	3.63%	0.89%	2.12%	-0.73%	-3.22%	2.57%	-2.03%	
TOTAL EXPENDITURES	17,259,262	17,809,843	19,000,600	22,731,901	22,744,235	22,449,335	23,430,254	26,103,072	27,056,631	27,593,455	28,347,328	28,633,877	28,501,976	29,358,401	29,449,929	
%Increase/(Decrease)	4.72%	3.19%	6.69%	19.64%	0.05%	-1.24%	4.37%	11.41%	3.65%	1.98%	2.73%	1.01%	-0.46%	3.00%	0.31%	
TOTAL NON PROPERTY TAX REVENUES	8,465,660	8,794,410	8,851,862	12,163,530	10,868,695	10,949,720	9,629,022	10,606,111	10,905,277	11,213,037	11,529,643	11,855,351	12,190,427	12,535,143	12,889,781	
%Increase/(Decrease)	6.18%	3.88%	0.65%	37.41%	-10.65%	-9.98%	-12.06%	10.15%	2.82%	2.82%	2.82%	2.82%	2.83%	2.83%	2.83%	

PROJECTED FUTURE GENERAL FUND BUDGETS
AND IMPACT ON TAX RATE

REVENUES																
	Actual	Actual	Unaudited	Town Council		Dept Head	Town									
	FY 2022	FY 2023	FY 2024	Estimated		Estimated	Admin									
	FY 2022	FY 2023	FY 2024	FY 2025		FY 2026	FY 2026									
Payment in Lieu of Taxes	1,018,226	989,919	994,373	992,850		1,008,000	1,008,000		1,178,160	1,901,723	1,939,758	1,978,553	2,018,124	2,058,486	2,099,656	2,141,649
Other Local Taxes	8,070	946	160	950		3,835	3,835		3,950	4,069	4,191	4,316	4,446	4,579	4,717	4,858
Interest Income	137,821	72,384	48,008	40,000		40,000	40,000		41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671
Licenses & Permits	1,413,316	1,618,870	1,505,786	1,494,600		1,542,600	1,567,600		1,614,628	1,663,067	1,712,959	1,764,348	1,817,278	1,871,796	1,927,950	1,985,789
State and Federal Revenues and Grants	1,678,960	1,748,449	1,758,547	1,742,000		1,660,000	1,690,000		1,740,700	1,792,921	1,846,709	1,902,110	1,959,173	2,017,948	2,078,487	2,140,841
UNH - Fire, Debt, Shared Services	2,552,143	2,551,121	2,693,432	2,962,395		3,401,035	3,204,260		3,300,388	3,399,399	3,501,381	3,606,423	3,714,616	3,826,054	3,940,836	4,059,061
Income from Departments	606,477	748,800	743,769	744,080		747,150	765,150		788,105	811,748	836,100	861,183	887,019	913,629	941,038	969,269
Miscellaneous Revenue	491,531	501,967	453,373	461,300		268,850	268,850		276,916	285,223	293,780	302,593	311,671	321,021	330,652	340,571
Transfer in from Water Fund	69,700	71,800	74,000	76,070		78,500	78,500		80,855	83,281	85,779	88,352	91,003	93,733	96,545	99,441
Transfer in from Sewer Fund	213,200	219,600	226,200	228,210		235,500	235,500		242,565	249,842	257,337	265,057	273,009	281,199	289,635	298,324
Transfer in from Parking Fund	153,786	153,539	226,396	30,050		127,125	209,725		216,017	222,497	229,172	236,047	243,129	250,423	257,935	265,673
Transfer in from Depot Road Fund	97,179	117,015	127,818	93,600		116,100	141,300		145,539	149,905	154,402	159,034	163,805	168,720	173,781	178,995
Transfer in from Capital Reserve Fund	0	0	0	197,000		0	97,000		0	0	0	0	0	0	0	0
Transfer in from Fund Balance	0	0	0	3,100,425		1,640,000	1,640,000		0	0	0	0	0	0	0	0
Transfer in from Capital Projects	25,251	0	0	0		0	0		0	0	0	0	0	0	0	0
NON PROPERTY TAX REVENUES	8,465,660	8,794,410	8,851,862	12,163,530		10,868,695	10,949,720		9,629,022	10,606,111	10,905,277	11,213,037	11,529,643	11,855,351	12,190,427	12,535,143
%Increase/(Decrease)	6.2%	3.9%	0.7%	37.4%		-10.6%	-10.0%		-12.1%	10.1%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%
Property Taxes Needed	9,818,602	9,219,933	10,763,238	11,211,371		13,673,540	13,297,615		14,084,232	15,779,961	16,434,354	16,663,418	17,100,685	17,061,526	16,594,549	17,106,258

PROJECTED FUTURE GENERAL FUND BUDGETS
AND IMPACT ON TAX RATE

EXPENDITURES																
	Actual	Actual	Unaudited	Town Council	Dept.	Town										
	FY 2022	FY 2023	FY 2024	Approved	Head	Admin										
	FY 2022	FY 2023	FY 2024	FY 2025	Proposed	Proposed										
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026										
Town Council	101,470	53,495	69,561	87,250	162,250	137,250										
Town Treasurer	6,028	6,028	6,071	6,030	6,030	6,030										
Town Administrator	452,128	433,266	474,044	450,500	467,050	460,370										
Elections	12,108	6,950	30,493	14,050	34,130	34,130										
Town Clerk/Tax Collector	288,630	291,276	312,747	311,390	320,250	322,850										
Accounting	377,532	415,479	491,591	563,300	603,400	607,740										
Assessing	219,306	207,336	262,452	299,175	286,150	287,710										
Legal	186,174	55,474	77,659	80,000	80,000	80,000										
Legal - Eversource Settlement	175,000	0	0	0	0	0										
Planning	190,525	199,789	220,255	241,900	243,600	244,830										
Economic Development	0	0	0	0	0	0										
Boards/Commissions/Committees	56,331	39,175	43,992	60,450	66,770	62,770										
DCAT	125,688	133,223	172,028	161,488	163,670	107,850										
GIS	111,064	114,172	121,130	124,410	128,050	127,780										
Information Technology	319,936	454,768	569,092	598,770	580,490	598,780										
Building Inspection/Code Enforcement	203,116	215,038	241,892	226,600	192,460	191,700										
General Government	233,967	263,495	302,010	373,100	428,900	483,700										
Communications Center	18,798	23,126	25,041	40,400	40,400	34,500										
Ambulance Services	39,039	46,942	147,718	153,600	158,340	158,340										
Police	3,218,022	3,418,494	3,476,085	3,971,155	4,247,170	4,238,160										
Fire	4,546,107	4,653,872	4,847,245	5,476,050	6,137,930	5,962,050										
Public Works	2,930,503	2,998,918	3,295,128	3,579,485	3,683,840	3,713,040										
Health Officer	0	90	0	150	150	150										
Social Agencies	12,200	12,300	12,050	13,925	26,565	14,175										
Admin. & Direct Assistance	68,836	88,032	92,228	50,000	50,000	40,000										
Parks & Recreation	343,244	416,961	511,577	565,385	565,505	550,695										
Memorial Day Program	509	655	207	500	500	500										
Conservation Commission	30,025	35,327	40,003	68,150	107,800	93,110										
Principal	1,327,724	1,272,834	1,369,974	1,314,480	1,769,320	1,813,030										
Interest	343,512	359,680	336,725	298,300	573,835	607,055										
Debt Service Charges	5,850	4,350	3,140	6,000	6,000	6,000										
Use of Donations	4,095	66,625	3,260	0	0	0										
Library	542,900	577,400	633,515	635,683	661,970	666,040										
Transfer to Capital Projects	707,500	843,324	771,500	2,915,225	881,710	729,000										
Transfer to Sick/Vacation Buyout Capital Reserve	20,000	20,000	40,187	20,000	20,000	20,000										
Transfer to Fire Department Capital Reserve	41,395	81,949	0	25,000	50,000	50,000										
TOTAL EXPENDITURES	17,259,262	17,809,843	19,000,600	22,731,901	22,744,235	22,449,335										
%Increase/(Decrease)	4.72%	3.19%	6.69%	19.64%	0.05%	-1.24%										

GENERAL FUND PROPOSED DEBT SCHEDULE

EXISTING BONDS	INTEREST RATE	END DATE	TOTAL BONDED	INTEREST COSTS	TOTAL COST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST	2027 PRINCIPAL	2027 INTEREST	2028 PRINCIPAL	2028 INTEREST	2029 PRINCIPAL	2029 INTEREST	2030 PRINCIPAL	2030 INTEREST	2031 PRINCIPAL	2031 INTEREST	2032 PRINCIPAL	2032 INTEREST	2033 PRINCIPAL	2033 INTEREST	2034 PRINCIPAL	2034 INTEREST	2035 PRINCIPAL	2035 INTEREST
2006 Bond	3.9555%	11/15/2026	\$ 1,309,216	\$ 288,093	\$ 1,597,309	\$ 13,076	\$ 1,046	\$ 13,076	\$ 525																		
2006 Bond - Conservation Land	3.9555%	11/15/2026	\$ 1,620,000	\$ 673,635	\$ 2,293,635	\$ 81,000	\$ 6,480	\$ 81,000	\$ 3,240																		
2010 Bond (Portion UNH 50%)	3.5512%	08/15/2030	\$ 674,100	\$ 183,373	\$ 857,473	\$ 20,000	\$ 1,000																				
2012 Bond	1.8990%	08/30/2032	\$ 1,960,000	\$ 421,017	\$ 2,381,017	\$ 55,000	\$ 3,603	\$ 55,000	\$ 2,475	\$ 55,000	\$ 1,293																
2012 Bond - Library	1.8990%	08/30/2032	\$ 2,600,000	\$ 763,246	\$ 3,363,246	\$ 130,000	\$ 25,350	\$ 130,000	\$ 22,685	\$ 130,000	\$ 19,890	\$ 130,000	\$ 16,835	\$ 130,000	\$ 13,715	\$ 130,000	\$ 10,465	\$ 130,000	\$ 7,085	\$ 130,000	\$ 3,575						
2013 Bond	3.4430%	09/06/2033	\$ 1,028,000	\$ 315,014	\$ 1,343,014	\$ 35,000	\$ 12,381	\$ 35,000	\$ 11,070	\$ 35,000	\$ 9,756	\$ 35,000	\$ 8,444	\$ 35,000	\$ 7,043	\$ 35,000	\$ 5,844	\$ 35,000	\$ 4,244	\$ 35,000	\$ 2,844	\$ 35,000	\$ 1,444				
2014 Bond (Portion UNH 50%)	3.0428%	08/15/2034	\$ 2,168,000	\$ 662,109	\$ 2,830,109	\$ 65,000	\$ 20,225	\$ 65,000	\$ 18,210	\$ 65,000	\$ 16,195	\$ 65,000	\$ 13,530	\$ 65,000	\$ 10,865	\$ 40,000	\$ 8,200	\$ 40,000	\$ 6,560	\$ 40,000	\$ 4,920	\$ 40,000	\$ 3,280	\$ 40,000	\$ 1,640		
2016 Bond	2.2000%	01/15/2027	\$ 1,189,000	\$ 123,400	\$ 1,312,400	\$ 73,720	\$ 4,055	\$ 73,720	\$ 2,435	\$ 73,720	\$ 1,000																
2018 Bond (Portion UNH 50%)	2.8635%	08/15/2038	\$ 3,669,010	\$ 1,232,807	\$ 4,901,817	\$ 265,000	\$ 71,873	\$ 230,000	\$ 59,280	\$ 230,000	\$ 47,520	\$ 230,000	\$ 35,790	\$ 90,000	\$ 28,080	\$ 90,000	\$ 24,390	\$ 90,000	\$ 21,150	\$ 90,000	\$ 18,360	\$ 90,000	\$ 15,570	\$ 90,000	\$ 12,780	\$ 90,000	\$ 9,990
2019 Bond	2.1300%	02/15/2029	\$ 697,050	\$ 138,841	\$ 835,891	\$ 65,000	\$ 7,250	\$ 65,000	\$ 3,935	\$ 20,000	\$ 1,767	\$ 15,000	\$ 875	\$ 12,000	\$ 246												
2020 Bond	1.6700%	08/15/2040	\$ 774,775	\$ 208,419	\$ 983,194	\$ 85,000	\$ 17,700	\$ 60,000	\$ 13,365	\$ 55,000	\$ 10,300	\$ 35,000	\$ 7,500	\$ 35,000	\$ 5,700	\$ 30,000	\$ 4,000	\$ 10,000	\$ 2,400	\$ 10,000	\$ 2,000	\$ 10,000	\$ 1,680	\$ 10,000	\$ 1,470	\$ 10,000	\$ 1,280
2022 Bond (Portion UNH 50%)	1.6400%	02/15/2032	\$ 1,366,100	\$ 321,466	\$ 1,687,566	\$ 178,350	\$ 55,902	\$ 178,150	\$ 36,890	\$ 177,900	\$ 27,802	\$ 95,100	\$ 20,841	\$ 95,000	\$ 15,993	\$ 94,900	\$ 11,150	\$ 94,900	\$ 6,310	\$ 94,900	\$ 1,945						
2023 Bond (Portion UNH 50%)	3.3600%	02/15/2043	\$ 1,328,760	\$ 415,314	\$ 1,744,074	\$ 161,770	\$ 52,054	\$ 161,750	\$ 43,805	\$ 161,740	\$ 35,555	\$ 161,720	\$ 27,307	\$ 34,670	\$ 22,300	\$ 34,670	\$ 20,531	\$ 34,670	\$ 18,763	\$ 34,670	\$ 16,995	\$ 34,670	\$ 15,226	\$ 34,670	\$ 13,458	\$ 34,670	\$ 11,690
2024 Bond	2.8927%	02/15/2029	\$ 420,010	\$ 63,473	\$ 483,483	\$ 86,500	\$ 19,215	\$ 85,500	\$ 14,830	\$ 85,000	\$ 10,481	\$ 84,150	\$ 6,168	\$ 78,860	\$ 2,011												
2025 Bond (Portion UNH 50%)	4.2200%	08/15/2045	\$ 6,735,500	\$ 2,970,954	\$ 9,706,454			\$ 516,150	\$ 341,090	\$ 516,100	\$ 314,077	\$ 515,950	\$ 288,014	\$ 500,100	\$ 261,959	\$ 499,950	\$ 236,704	\$ 365,000	\$ 211,456	\$ 365,000	\$ 193,024	\$ 364,900	\$ 174,591	\$ 364,900	\$ 156,164	\$ 364,900	\$ 137,736
2025 SRLF - Edgewood at Littlehale Creek	2.5360%	11/01/2044	\$ 734,051	\$ 210,421	\$ 944,472	\$ 41,290	\$ 11,467	\$ 41,290	\$ 22,420	\$ 41,290	\$ 18,848	\$ 41,290	\$ 17,801	\$ 41,290	\$ 16,754	\$ 41,290	\$ 15,707	\$ 41,290	\$ 14,660	\$ 41,290	\$ 13,613	\$ 41,290	\$ 12,566	\$ 41,290	\$ 11,519	\$ 41,290	\$ 10,472
2025 SRLF - Madbury at Littlehale Creek	2.5360%	11/01/2044	\$ 398,591	\$ 115,423	\$ 514,014	\$ 22,421	\$ 7,391	\$ 22,421	\$ 10,800	\$ 22,421	\$ 10,234	\$ 22,421	\$ 9,666	\$ 22,421	\$ 9,097	\$ 22,421	\$ 8,528	\$ 22,421	\$ 7,960	\$ 22,421	\$ 7,391	\$ 22,421	\$ 6,823	\$ 22,421	\$ 6,254	\$ 22,421	\$ 5,686
TOTAL			\$ 28,672,164	\$ 9,106,995	\$ 37,779,158	\$ 1,378,100	\$ 317,000	\$ 1,813,100	\$ 607,060	\$ 1,668,200	\$ 524,700	\$ 1,430,600	\$ 452,800	\$ 1,139,300	\$ 393,800	\$ 1,018,200	\$ 345,300	\$ 863,300	\$ 300,600	\$ 863,300	\$ 264,700	\$ 638,300	\$ 231,200	\$ 603,300	\$ 203,300	\$ 563,300	\$ 176,800
						TOTAL 2025		TOTAL 2026		TOTAL 2027		TOTAL 2028		TOTAL 2029		TOTAL 2030		TOTAL 2031		TOTAL 2032		TOTAL 2033		TOTAL 2034		TOTAL 2035	
TOTAL YEARLY PRINCIPAL AND INTEREST PAYMENTS						\$1,695,100		\$2,420,160		\$2,192,900		\$1,883,400		\$1,533,100		\$1,363,500		\$1,163,900		\$1,128,000		\$869,500		\$806,600		\$740,100	
PROJECTS TO BE BONDED AS APPROVED IN PRIOR YEAR CAPITAL IMPROVEMENTS PROGRAMS	PROJECT YEAR		AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST	2027 PRINCIPAL	2027 INTEREST	2028 PRINCIPAL	2028 INTEREST	2029 PRINCIPAL	2029 INTEREST	2030 PRINCIPAL	2030 INTEREST	2031 PRINCIPAL	2031 INTEREST	2032 PRINCIPAL	2032 INTEREST	2033 PRINCIPAL	2033 INTEREST	2034 PRINCIPAL	2034 INTEREST	2035 PRINCIPAL	2035 INTEREST
Stormwater Management	2014	10 years	\$ 499,500		\$ 499,500																						
Conservation Land Purchase	2004	10 years	\$ 880,000		\$ 880,000																						
GIS Program	2021	5 years	\$ 100,000	\$ 9,000	\$ 109,000									\$ 20,000	\$ 3,000	\$ 20,000	\$ 2,400	\$ 20,000	\$ 1,800	\$ 20,000	\$ 1,200	\$ 20,000	\$ 600				
GIS Program	2022	5 years	\$ 100,000	\$ 9,000	\$ 109,000											\$ 20,000	\$ 3,000	\$ 20,000	\$ 2,400	\$ 20,000	\$ 1,800	\$ 20,000	\$ 1,200	\$ 20,000	\$ 600		
Fire Station Upgrade (UNH 50%)	2019	5 years	\$ 320,000	\$ 28,800	\$ 348,800							\$ 64,000	\$ 9,600	\$ 64,000	\$ 7,680	\$ 64,000	\$ 5,760	\$ 64,000	\$ 3,840	\$ 64,000	\$ 1,920						
Fire Station Climate Control System (UNH 50%)	2021	5 years	\$ 150,000	\$ 13,500	\$ 163,500									\$ 30,000	\$ 4,500	\$ 30,000	\$ 3,600	\$ 30,000	\$ 2,700	\$ 30,000	\$ 1,800	\$ 30,000	\$ 900				
Wagon Hill Farmhouse Restoration	2021	3 years	\$ 24,000	\$ 1,440	\$ 25,440							\$ 8,000	\$ 720	\$ 8,000	\$ 480	\$ 8,000	\$ 240										
Mill Pond Culvert over OR Construction	2022	5 years	\$ 375,000	\$ 33,750	\$ 408,750							\$ 75,000	\$ 11,250	\$ 75,000	\$ 9,000	\$ 75,000	\$ 6,750	\$ 75,000	\$ 4,500	\$ 75,000	\$ 2,250						
Oyster River Dam	2022	20 years	\$ 1,600,000	\$ 756,000	\$ 2,356,000									\$ 80,000	\$ 72,000	\$ 80,000	\$ 68,400	\$ 80,000	\$ 64,800	\$ 80,000	\$ 61,200	\$ 80,000	\$ 57,600	\$ 80,000	\$ 54,000	\$ 80,000	\$ 50,400
Drainage System Rehabilitation Program	2023	10 years	\$ 408,000	\$ 78,540	\$ 486,540									\$ 40,800	\$ 14,280	\$ 40,800	\$ 12,852	\$ 40,800	\$ 11,424	\$ 40,800	\$ 9,996	\$ 40,800	\$ 8,568	\$ 40,800	\$ 7,140	\$ 40,800	\$ 5,712
Budgeting Software Package	2024	3 years	\$ 40,000	\$ 2,400	\$ 42,400									\$ 20,000	\$ 1,200	\$ 10,000	\$ 800	\$ 10,000	\$ 400								
Replace Apparatus Bay Overhead Doors (UNH 50%)	2024	5 years	\$ 150,000	\$ 13,500	\$ 163,500									\$ 30,000	\$ 4,500	\$ 30,000	\$ 3,600	\$ 30,000	\$ 2,700	\$ 30,000	\$ 1,800	\$ 30,000	\$ 900				
Drain><																											

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECTS PROPOSED TO BE BONDED BASED ON FUTURE CAPITAL IMPROVEMENTS PROGRAMS	PROJECT YEAR		AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST	2027 PRINCIPAL	2027 INTEREST	2028 PRINCIPAL	2028 INTEREST	2029 PRINCIPAL	2029 INTEREST	2030 PRINCIPAL	2030 INTEREST	2031 PRINCIPAL	2031 INTEREST	2032 PRINCIPAL	2032 INTEREST	2033 PRINCIPAL	2033 INTEREST	2034 PRINCIPAL	2034 INTEREST	2035 PRINCIPAL	2035 INTEREST	
Replace Self Contained Breathing Appartus (UNH 50	2026	10 years	\$ 700,000	\$ 138,600	\$ 838,600							\$ 72,000	\$ 25,200	\$ 72,000	\$ 22,680	\$ 72,000	\$ 20,160	\$ 72,000	\$ 17,640	\$ 72,000	\$ 15,120	\$ 72,000	\$ 12,600	\$ 72,000	\$ 10,080	\$ 72,000	\$ 7,560	
Fire Station Facility Improvements	2026	10 years	\$ 500,000	\$ 250,000	\$ 750,000							\$ 50,000	\$ 22,000	\$ 50,000	\$ 20,000	\$ 50,000	\$ 18,000	\$ 50,000	\$ 16,000	\$ 50,000	\$ 14,000	\$ 50,000	\$ 12,000	\$ 50,000	\$ 10,000	\$ 50,000	\$ 80,000	
One ton Dump Truck Replacement	2026	5 years	\$ 79,000	\$ 7,740	\$ 86,740							\$ 17,200	\$ 2,580	\$ 17,200	\$ 2,064	\$ 17,200	\$ 1,548	\$ 17,200	\$ 1,032	\$ 17,200	\$ 516							
Drainage System Rehab Program	2026	5 years	\$ 85,000	\$ 7,650	\$ 92,650							\$ 17,000	\$ 2,550	\$ 17,000	\$ 2,040	\$ 17,000	\$ 1,530	\$ 17,000	\$ 1,020	\$ 17,000	\$ 510							
Oyster River Dam Removal	2026	20 years	\$ 900,000	\$ 409,500	\$ 1,309,500							\$ 45,000	\$ 41,850	\$ 45,000	\$ 36,765	\$ 45,000	\$ 34,000	\$ 45,000	\$ 32,000	\$ 45,000	\$ 30,000	\$ 45,000	\$ 30,000	\$ 45,000	\$ 30,000			
Madbury Road StreetScope	2026	20 years	\$ 1,820,000	\$ 821,220	\$ 2,641,220							\$ 95,000	\$ 85,000	\$ 95,000	\$ 75,000	\$ 95,000	\$ 70,000	\$ 95,000	\$ 65,000	\$ 90,000	\$ 62,000	\$ 90,000	\$ 59,000	\$ 90,000	\$ 54,000	\$ 90,000	\$ 50,000	
Madbury Road StreetScope	2026	20 years	\$ 1,530,400	\$ 687,139	\$ 2,217,539							\$ 80,400	\$ 72,000	\$ 80,000	\$ 62,000	\$ 80,000	\$ 58,910	\$ 80,000	\$ 55,000	\$ 80,000	\$ 52,000	\$ 80,000	\$ 48,000	\$ 580,000	\$ 46,000			
Madbury Road StreetScope	2026	20 years	\$ 2,635,023	\$ 1,245,048	\$ 3,880,071							\$ 131,751	\$ 118,576	\$ 131,751	\$ 112,647	\$ 131,751	\$ 106,718	\$ 131,751	\$ 100,790	\$ 131,751	\$ 94,861	\$ 131,751	\$ 88,932	\$ 131,751	\$ 77,074	\$ 131,751	\$ 71,146	
Dump Truck Replacement	2026	5 years	\$ 237,900	\$ 22,509	\$ 260,409							\$ 50,020	\$ 7,503	\$ 50,020	\$ 6,002	\$ 50,020	\$ 4,502	\$ 50,020	\$ 3,001	\$ 50,020	\$ 1,501							
Front End Loader Replacement	2026	5 years	\$ 321,900	\$ 25,732	\$ 347,632							\$ 57,181	\$ 8,577	\$ 57,181	\$ 6,862	\$ 57,181	\$ 5,146	\$ 57,181	\$ 3,431	\$ 57,181	\$ 1,715							
Repair Tennis Courts	2026	5 years	\$ 100,000	\$ 9,000	\$ 109,000							\$ 20,000	\$ 3,000	\$ 20,000	\$ 2,400	\$ 20,000	\$ 1,800	\$ 20,000	\$ 1,200	\$ 20,000	\$ 600							
Financial Software Package	2027	10 years	\$ 1,000,000	\$ 192,500	\$ 1,192,500									\$ 100,000	\$ 35,000	\$ 100,000	\$ 31,500	\$ 100,000	\$ 28,000	\$ 100,000	\$ 24,500	\$ 100,000	\$ 21,000	\$ 100,000	\$ 17,500	\$ 100,000	\$ 14,000	
Replace 2010 Ford F-150 (Forestry) (UNH 50%)	2027	10 years	\$ 300,000	\$ 57,750	\$ 357,750							\$ 30,000	\$ 10,500	\$ 30,000	\$ 9,450	\$ 30,000	\$ 8,400	\$ 30,000	\$ 7,350	\$ 30,000	\$ 6,300	\$ 30,000	\$ 5,250	\$ 30,000	\$ 4,200	\$ 30,000	\$ 3,150	
1/2 Ton Pickup Truck Replacement	2027	5 years	\$ 61,000	\$ 5,490	\$ 66,490							\$ 12,200	\$ 1,830	\$ 12,200	\$ 1,464	\$ 12,200	\$ 1,098	\$ 12,200	\$ 732	\$ 12,200	\$ 366							
Courthouse Design and Enhancements	2027	10 years	\$ 367,000	\$ 70,648	\$ 437,648									\$ 36,700	\$ 12,845	\$ 36,700	\$ 11,561	\$ 36,700	\$ 10,276	\$ 36,700	\$ 8,992	\$ 36,700	\$ 7,707	\$ 36,700	\$ 6,423	\$ 36,700	\$ 5,138	
Drainage System Rehab Program	2027	5 years	\$ 85,000	\$ 7,650	\$ 92,650									\$ 17,000	\$ 2,550	\$ 17,000	\$ 2,040	\$ 17,000	\$ 1,530	\$ 17,000	\$ 1,020	\$ 17,000	\$ 510					
Dump Truck Replacement	2027	5 years	\$ 245,700	\$ 22,977	\$ 268,677									\$ 51,060	\$ 7,659	\$ 51,060	\$ 6,127	\$ 51,060	\$ 4,595	\$ 51,060	\$ 3,064	\$ 51,060	\$ 1,532					
Sidewalk Plow Tractor Replacement	2027	5 years	\$ 216,500	\$ 19,480	\$ 235,980									\$ 43,288	\$ 6,493	\$ 43,288	\$ 5,195	\$ 43,288	\$ 3,896	\$ 43,288	\$ 2,597	\$ 43,288	\$ 1,299					
Pickup Truck Replacement	2027	5 years	\$ 73,000	\$ 6,570	\$ 79,570									\$ 14,599	\$ 2,190	\$ 14,599	\$ 1,752	\$ 14,599	\$ 1,314	\$ 14,599	\$ 876	\$ 14,599	\$ 438					
Pavilion/ShadeStructure - Woodridge Park	2027	5 years	\$ 200,000	\$ 19,480	\$ 219,480									\$ 43,288	\$ 6,493	\$ 43,288	\$ 5,195	\$ 43,288	\$ 3,896	\$ 43,288	\$ 2,597	\$ 43,288	\$ 1,299					
Replace Portable Radios (UNH 50%)	2028	10 years	\$ 250,000	\$ 48,125	\$ 298,125									\$ 25,000	\$ 7,875	\$ 25,000	\$ 7,000	\$ 25,000	\$ 6,125	\$ 25,000	\$ 5,250	\$ 25,000	\$ 4,375	\$ 25,000	\$ 3,500	\$ 25,000	\$ 2,625	
Medic Truck Replacement (UNH 50%)	2028	10 years	\$ 175,000	\$ 33,688	\$ 208,688											\$ 17,500	\$ 6,125	\$ 17,500	\$ 5,513	\$ 17,500	\$ 4,900	\$ 17,500	\$ 4,288	\$ 17,500	\$ 3,675	\$ 17,500	\$ 3,063	
Drainage System Rehab Program	2028	5 years	\$ 85,000	\$ 7,650	\$ 92,650											\$ 17,000	\$ 2,550	\$ 17,000	\$ 2,040	\$ 17,000	\$ 1,530	\$ 17,000	\$ 1,020	\$ 17,000	\$ 510			
Rubber Tired Excavator Replacement	2028	5 years	\$ 292,500	\$ 26,325	\$ 318,825															\$ 58,500	\$ 8,775	\$ 58,500	\$ 7,020	\$ 58,500	\$ 5,265	\$ 58,500	\$ 3,510	
Longmarsh Road Bridge Replacement	2028	20 years	\$ 1,300,000	\$ 614,250	\$ 1,914,250													\$ 65,000	\$ 52,650	\$ 65,000	\$ 49,725	\$ 65,000	\$ 46,800	\$ 65,000	\$ 43,875	\$ 65,000	\$ 40,950	
Tower Ladder Replacement (UNH 50%)	2029	10 years	\$ 2,200,000	\$ 327,250	\$ 2,527,250													\$ 170,000	\$ 59,500	\$ 170,000	\$ 53,550	\$ 170,000	\$ 47,600	\$ 170,000	\$ 41,650	\$ 170,000	\$ 35,700	
Drainage System Rehab Program	2029	5 years	\$ 85,000	\$ 8,650	\$ 93,650															\$ 17,000	\$ 2,550	\$ 17,000	\$ 2,040	\$ 17,000	\$ 1,530	\$ 17,000	\$ 1,020	
Dump Truck Replacement	2029	5 years	\$ 261,800	\$ 23,942	\$ 285,742													\$ 53,204	\$ 7,981	\$ 43,204	\$ 6,384	\$ 53,204	\$ 4,788	\$ 53,204	\$ 3,192	\$ 53,204	\$ 1,596	
Drainage System Rehab Program	2030	5 years	\$ 85,000	\$ 7,650	\$ 92,650													\$ 17,000	\$ 2,550	\$ 17,000	\$ 2,040	\$ 17,000	\$ 1,530	\$ 17,000	\$ 1,020	\$ 17,000	\$ 510	
Purchase of Solar Panels (Lee Solar)	2031	20 years	\$ 950,000	\$ 448,875	\$ 1,398,875																		\$ 47,500	\$ 32,063	\$ 47,500	\$ 29,925	\$ 47,500	\$ 27,788
Drainage System Rehab Program	2031	5 years	\$ 85,000	\$ 7,650	\$ 92,650																		\$ 17,000	\$ 2,550	\$ 17,000	\$ 2,040	\$ 17,000	\$ 1,530
Rolloff Truck Replacement	2031	5 years	\$ 270,369	\$ 24,333	\$ 294,702																		\$ 54,074	\$ 8,111	\$ 54,074	\$ 6,489	\$ 54,074	\$ 4,867
Replace 2012 Marion Tanker	2032	20 years	\$ 1,500,000	\$ 614,250	\$ 2,114,250																					\$ 65,000	\$ 40,950	
3/4 Ton Pickup Truck Replacement	2032	5 years	\$ 69,000	\$ 6,207	\$ 75,207																					\$ 13,793	\$ 2,069	
Drainage System Rehab Program	2032	5 years	\$ 85,000	\$ 7,650	\$ 92,650																				\$ 17,000	\$ 2,550	\$ 17,000	\$ 2,040
Dump Truck Replacement	2032	5 years	\$ 280,239	\$ 25,230	\$ 305,469																				\$ 56,066	\$ 8,410	\$ 56,066	\$ 6,728
Roadway Sweeper Replacement	2032	5 years	\$ 259,669	\$ 23,370	\$ 283,039																				\$ 51,934	\$ 7,790	\$ 51,934	\$ 6,232
Drainage System Rehab Program	2033	5 years	\$ 85,000	\$ 7,650	\$ 92,650																					\$ 17,000	\$ 2,550	
TOTAL FUTURE PROPOSED PROJECTS			\$ 28,216,669	\$ 7,786,995	\$ 36,003,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,377	\$ 504,465	\$ 1,816,712	\$ 625,147	\$ 1,982,604	\$ 607,576	\$ 2,249,808	\$ 658,993	\$ 2,300,308	\$ 593,172	\$ 1,792,081	\$ 557,888	\$ 2,167,846	\$ 507,533	\$ 1,601,639	\$ 492,655	