

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 Self Contained Breathing Apparatus			\$ 350,000	\$ 350,000				\$ 700,000
Replace 2013 Chevrolet 2500 (Utility Truck)						\$ 70,000		\$ 70,000
Fire Station Facility Improvements			\$ 200,000	\$ 200,000				\$ 400,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
Police Department								
Vehicle Replacement	\$ 66,000							\$ 66,000
Public Works								
Buildings & Grounds Division								
Dump Truck Replacement (One Ton)			\$ 79,000					\$ 79,000
Operations Division								
Road Resurfacing	\$ 516,000							\$ 516,000
Road Resurfacing - UNH		\$ 275,000						\$ 275,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program						\$ 55,000		\$ 55,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Oyster River Dam Removal			\$ 900,000					\$ 900,000
Madbury Roadway Phase IV-A - Edgewood to Emerson			\$ 1,374,020					\$ 1,374,020
Madbury Roadway Phase IV-B - Edgewood to Route 4			\$ 1,530,400					\$ 1,530,400
Madbury Roadway Phase V - Multi-Use Path			\$ 364,000				\$ 1,456,000	\$ 1,820,000
Dump Truck Replacement			\$ 237,900					\$ 237,900
Motor Vehicle Fluid Distribution System	\$ 15,000							\$ 15,000
Front End Loader Replacement			\$ 321,900					\$ 321,900
Total General Fund	\$ 699,000	\$ 275,000	\$ 5,442,220	\$ 550,000	\$ -	\$ 125,000	\$ 1,456,000	\$ 8,547,220
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
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								
Replace Refrigeration System Evaporative Condenser							\$ 150,000	\$ 150,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL ALL FUNDS	\$ 870,667	\$ 468,333	\$ 5,648,887	\$ 833,333	\$ -	\$ 125,000	\$ 1,606,000	\$ 9,552,220

\$70,000 - Fire Department Replace 2013 Chevrolet 2500 - Fire Equipment Capital Reserve Fund

\$55,000 - Public Works Operations Sidewalk Improvement Program - Municipal Transportation & Improvement Fund

\$150,000 - Churchill Rink Replace Refrigeration System Evaporative Condenser - Churchill Rink Fund Balance

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								
Replace Airbags for Technical Rescue						\$ 20,000		\$ 20,000
Purchase Personal Protective Equipment (PPE)						\$ 52,000		\$ 52,000
Replace Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2007 Ford F-350 (Forestry Truck)			\$ 150,000	\$ 150,000				\$ 300,000
Replace 2017 Ford Explorer (Prevention)						\$ 65,000		\$ 65,000
Refurbish 2015 Marion Pumper						\$ 100,000		\$ 100,000
Information Technology								
IT Equipment Replacement	\$ 18,000							\$ 18,000
Police Department								
Vehicle Replacement	\$ 155,000							\$ 155,000
Sidearm (Pistol) Replacements	\$ 21,710							\$ 21,710
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Pickup Truck Replacement (1/2 Ton)			\$ 61,000					\$ 61,000
Courthouse Design and Enhancements			\$ 367,000					\$ 367,000
Operations Division								
Road Resurfacing	\$ 530,000							\$ 530,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 60,000							\$ 60,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 245,700					\$ 245,700
Mobile Air Compressor Replacement	\$ 40,000							\$ 40,000
Engineering Jeep Replacement	\$ 37,000							\$ 37,000
Sidewalk Plow Tractor			\$ 216,500					\$ 216,500
Pickup Truck Replacement (Dodge Ram)			\$ 73,000					\$ 73,000
Recreation Department								
Renovation of Tennis/Pickleball Courts			\$ 100,000					\$ 100,000
Total General Fund	\$ 939,210	\$ -	\$ 2,298,200	\$ 150,000	\$ -	\$ 249,000	\$ -	\$ 3,636,410
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
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
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	\$ 1,110,877	\$ 193,333	\$ 4,004,867	\$ 433,333	\$ -	\$ 249,000	\$ -	\$ 5,991,410

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 Hydraulic Rescue Tools						\$ 40,000		\$ 40,000
Replace Portable Radios			\$ 125,000	\$ 125,000				\$ 250,000
Replace 2021 Ford F-350 (Medic Truck)			\$ 87,500	\$ 87,500				\$ 175,000
Replace Defibrillator/Monitor						\$ 75,000		\$ 75,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 60,000							\$ 60,000
Police Department								
Vehicle Replacement	\$ 155,000							\$ 155,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 830,000							\$ 830,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 65,000							\$ 65,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Rubber Tired Excavator (Cost share with Water)			\$ 292,500					\$ 292,500
Longmarsh Road Bridge Replacement			\$ 1,300,000					\$ 1,300,000
Recreation Department								
Pavilion/ShadeStructure - Woodridge Park			\$ 200,000					\$ 200,000
Total General Fund	\$ 1,197,500	\$ -	\$ 2,090,000	\$ 212,500	\$ -	\$ 115,000	\$ -	\$ 3,615,000
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Rubber Tired Excavator (Cost Share w/Gen Fund)	\$ 97,500							\$ 97,500
Total Water Fund	\$ 242,500	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,500
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)			\$ 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	\$ 1,466,667	\$ 193,333	\$ 2,296,667	\$ 495,833	\$ -	\$ 115,000	\$ -	\$ 4,567,500

2029 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2015 Ferrara Aerial Truck			\$ 1,100,000	\$ 1,100,000				\$ 2,200,000
Replace Automated CPR Device						\$ 16,000		\$ 16,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 155,000							\$ 155,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 739,500							\$ 739,500
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 26,000							\$ 26,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 261,800					\$ 261,800
Total General Fund	\$ 1,038,000	\$ -	\$ 1,446,800	\$ 1,100,000	\$ -	\$ 28,000	\$ -	\$ 3,612,800
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
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 (One Ton)						\$ 76,000		\$ 76,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 76,000	\$ -	\$ 646,000
TOTAL ALL FUNDS								
	\$ 1,209,667	\$ 193,333	\$ 1,653,467	\$ 1,383,333	\$ -	\$ 104,000	\$ -	\$ 4,543,800

2030 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Purchase Personal Protective Equipment (PPE)						\$ 75,000		\$ 75,000
Refurbish 2018 Marion Pumper						\$ 100,000		\$ 100,000
Replace Automated External Defibrillators (AEDs)						\$ 50,000		\$ 50,000
Replace 2013 Can-Am UTV						\$ 55,000		\$ 55,000
Replace 2021 GMC Yukon XL (Car 1)						\$ 95,000		\$ 95,000
Replace 2015 Sleath Enclosed Trailer						\$ 25,000		\$ 25,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 82,000							\$ 82,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 791,000							\$ 791,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 46,000							\$ 46,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Total General Fund	\$ 1,036,500	\$ -	\$ 85,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 1,521,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
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
Pickup Truck Replacement (One Ton)						\$ 76,000		\$ 76,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 76,000	\$ -	\$ 646,000
TOTAL ALL FUNDS								
	\$ 1,208,167	\$ 193,333	\$ 291,667	\$ 283,333	\$ -	\$ 476,000	\$ -	\$ 2,452,500

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
Replace Automated CPR Device						\$ 16,000		\$ 16,000
Replace 2022 GMC Yukon SL (Car 2)						\$ 95,000		\$ 95,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 25,000							\$ 25,000
Police Department								
Vehicle Replacement	\$ 160,000							\$ 160,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Purchase of Solar Panels (Gravel Pit)			\$ 950,000					\$ 950,000
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
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							
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Sanitation Division								
Rolloff Truck Replacement			\$ 270,400					\$ 270,400
Total General Fund	\$ 1,062,500	\$ -	\$ 1,305,400	\$ -	\$ -	\$ 123,000	\$ -	\$ 2,490,900
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
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
TOTAL ALL FUNDS	\$ 1,234,167	\$ 193,333	\$ 1,512,067	\$ 283,333	\$ -	\$ 123,000	\$ -	\$ 3,345,900

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 2012 Marion Tanker (Tank 4)			\$ 750,000	\$ 750,000				\$ 1,500,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
Police Department								
Vehicle Replacement	\$ 160,000							\$ 160,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Pickup Truck Replacement (3/4 ton)			\$ 69,000					\$ 69,000
Commercial Lawn Mower Replacement	\$ 30,000							\$ 30,000
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
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
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 290,300					\$ 290,300
Roadway Sweeper Replacement			\$ 259,700					\$ 259,700
Total General Fund	\$ 1,084,500	\$ -	\$ 1,454,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 3,288,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Utility Truck Replacement (One Ton)				\$ 122,500				\$ 122,500
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ 122,500	\$ -	\$ -	\$ -	\$ 407,500
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
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 1,256,167	\$ 193,333	\$ 1,660,667	\$ 1,155,833	\$ -	\$ -	\$ -	\$ 4,266,000

2033 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Purchase Personal Protective Equipment (PPE)						\$ 75,000		\$ 75,000
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 85,000							\$ 85,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
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
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Total General Fund	\$ 982,500	\$ -	\$ 85,000	\$ -	\$ -	\$ 87,000	\$ -	\$ 1,154,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
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
TOTAL ALL FUNDS	\$ 1,154,167	\$ 193,333	\$ 291,667	\$ 283,333	\$ -	\$ 87,000	\$ -	\$ 2,009,500

2034 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace Land Mobile Radio Comm Connectivity			\$ 600,000	\$ 600,000				\$ 1,200,000
Replace 2024 Polaris UTV						\$ 55,000		\$ 55,000
Replace 2025 Chevy Tahoe (Car 3)						\$ 95,000		\$ 95,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
Police Department								
Vehicle Replacement	\$ 180,000							\$ 180,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Dump Truck Replacement (One Ton)			\$ 101,000					\$ 101,000
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
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
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 302,200					\$ 302,200
Pickup Truck Replacement (3/4 Ton)			\$ 68,500					\$ 68,500
Front End Loader Replacement			\$ 335,850					\$ 335,850
Sidewalk Plow Tractor Replacement			\$ 242,000					\$ 242,000
Total General Fund	\$ 1,077,000	\$ -	\$ 1,734,550	\$ 600,000	\$ -	\$ 150,000	\$ -	\$ 3,561,550
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
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	\$ 1,248,667	\$ 193,333	\$ 1,941,217	\$ 883,333	\$ -	\$ 150,000	\$ -	\$ 4,416,550

2035 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
New Fire Station			\$ 4,000,000	\$ 16,000,000				\$ 20,000,000
Replace 2015 Marion Pumper (Engine 1)			\$ 750,000	\$ 750,000				\$ 1,500,000
Information Technology								
IT Equipment Replacement	\$ 50,000							\$ 50,000
Police Department								
Vehicle Replacement	\$ 180,000							\$ 180,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
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
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Aerial Buck Truck Replacement			\$ 185,300					\$ 185,300
Dump Truck Replacement			\$ 316,500					\$ 316,500
Total General Fund	\$ 1,097,500	\$ -	\$ 5,336,800	\$ 16,750,000	\$ -	\$ 12,000	\$ -	\$ 23,196,300
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
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	\$ 1,269,167	\$ 193,333	\$ 5,543,467	\$ 17,033,333	\$ -	\$ 12,000	\$ -	\$ 24,051,300