

## 2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		Fund Balance	Capital Reserve	Total
			Town	UNH			
<b>General Fund</b>							
Fire Department							
Refurbish 2012 Marion Tanker (Tanker 4)			\$ 50,000	\$ 50,000			\$ 100,000
Thermal Imaging Camera <sup>1</sup>						\$ 12,000	\$ 12,000
Replace 2016 Chevrolet Tahoe (Chief's Car) <sup>1</sup>						\$ 95,000	\$ 95,000
Fire Station Facility Improvements <sup>1</sup>						\$ 45,000	\$ 45,000
Purchase Personal Protective Equipment (PPE) <sup>1</sup>						\$ 52,000	\$ 52,000
LMR Comm System Backup Emergency Power <sup>1</sup>						\$ 48,000	\$ 48,000
Replace Self Contained Breathing Apparatus <sup>1</sup>						\$ 30,000	\$ 30,000
Replace Hydraulic Rescue Tools <sup>1</sup>						\$ 80,000	\$ 80,000
Information Technology							
IT Equipment Replacement	\$ 49,500						\$ 49,500
Police Department							
Vehicle Replacement	\$ 71,000						\$ 71,000
Public Works							
Buildings & Grounds Division							
Seasonal Decorative Lighting	\$ 2,500						\$ 2,500
Wagon Hill Farm House Restoration <sup>2</sup>					\$ 1,173,425		\$ 1,173,425
Operations Division							
Road Resurfacing	\$ 482,800						\$ 482,800
Road Resurfacing - UNH		\$ 485,000					\$ 485,000
Crack Seal Program	\$ 30,000						\$ 30,000
Sidewalk Improvement Program <sup>6</sup>						\$ 40,000	\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000				\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000						\$ 30,000
Facility Infrastructure Improvements	\$ 36,000						\$ 36,000
Dump Truck Replacement			\$ 240,000				\$ 240,000
Madbury Roadway, Sidewalk, Drainage Const. <sup>2</sup>			\$ 2,120,900		\$ 1,000,000		\$ 3,120,900
Vibratory Roller Replacement	\$ 40,000						\$ 40,000
<b>Total General Fund</b>	<b>\$ 741,800</b>	<b>\$ 485,000</b>	<b>\$ 2,495,900</b>	<b>\$ 50,000</b>	<b>\$ 2,173,425</b>	<b>\$ 402,000</b>	<b>\$ 6,348,125</b>
<b>Water Fund</b>							
Town Water System Improvements	\$ 75,000						\$ 75,000
Town/UNH Shared Water System Improvements		\$ 400,000					\$ 400,000
Madbury Road Waterline Replacement			\$ 710,000				\$ 710,000
<b>Total Water Fund</b>	<b>\$ 75,000</b>	<b>\$ 400,000</b>	<b>\$ 710,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,185,000</b>
<b>Wastewater Fund</b>							
Wastewater Facilities Plan			\$ 141,667	\$ 283,333			\$ 425,000
Collection System Repair/Upgrade (Town/UNH) <sup>3</sup>						\$ 30,000	\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000				\$ 65,000
WWTP Major Components Contingency <sup>3</sup>						\$ 50,000	\$ 50,000
<b>Total Wastewater Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 570,000</b>
<b>Parking Fund</b>							
Parking Vehicle Replacement <sup>4</sup>						\$ 76,300	\$ 76,300
<b>Total Parking Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,300</b>	<b>\$ 76,300</b>
<b>Churchill Rink Fund</b>							
Zamboni Purchase <sup>5</sup>					\$ 120,000		\$ 120,000
<b>Total Churchill Rink Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 816,800</b>	<b>\$ 885,000</b>	<b>\$ 3,412,567</b>	<b>\$ 333,333</b>	<b>\$ 2,293,425</b>	<b>\$ 558,300</b>	<b>\$ 8,299,425</b>

<sup>1</sup>Funded through Fire Department Capital Reserve Account

<sup>2</sup>Funded through General Fund Fund Balance as Indicated

<sup>3</sup>Funded through Joint Town/UNH Wastewater Capital Reserve Account

<sup>4</sup>Funded through Parking Capital Reserve Account

<sup>5</sup>Funded through Churchill Rink Fund Balance

<sup>6</sup>Funded through Municipal Transportation Improvement Capital Reserve Account

## 2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Replace 2007 Ford F-350 (Forestry Truck)			\$ 150,000	\$ 150,000				\$ 300,000
Purchase Personal Protective Equipment (PPE)						\$ 52,000		\$ 52,000
Replace Self Contained Breathing Apparatus			\$ 360,000	\$ 360,000				\$ 720,000
Replace Airbags for Technical Rescue						\$ 20,000		\$ 20,000
Replace 2013 Chevrolet 2500 (Utility Truck)						\$ 65,000		\$ 65,000
Replace Portable Radios			\$ 125,000	\$ 125,000				\$ 250,000
Replace 2017 Ford Explorer (Prevention)						\$ 65,000		\$ 65,000
Renovate Fire Station Kitchen Facilities			\$ 75,000	\$ 75,000				\$ 150,000
Information Technology								
IT Equipment Replacement	\$ 17,500							\$ 17,500
Police Department								
Vehicle Replacement	\$ 142,000							\$ 142,000
Sidearm (Pistol) Replacements	\$ 23,900							\$ 23,900
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Dump Truck Replacement (One Ton)			\$ 86,000					\$ 86,000
Purchase of Solar Panels (Gravel Pit)			\$ 950,000					\$ 950,000
Pickup Truck Replacement (1/2 Ton)			\$ 61,000					\$ 61,000
Operations Division								
Road Resurfacing	\$ 628,979							\$ 628,979
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 52,000							\$ 52,000
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			\$ 250,100					\$ 250,100
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,635,023					\$ 2,635,023
Motor Vehicle Fluid Distribution System	\$ 15,000							\$ 15,000
Mobile Air Compressor Replacement	\$ 40,000							\$ 40,000
Front End Loader Replacement			\$ 285,906					\$ 285,906
Engineering Jeep Replacement			\$ 37,000					\$ 37,000
<b>Total General Fund</b>	<b>\$ 996,879</b>	<b>\$ -</b>	<b>\$ 5,100,029</b>	<b>\$ 710,000</b>	<b>\$ -</b>	<b>\$ 202,000</b>	<b>\$ -</b>	<b>\$ 7,008,908</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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	\$ 11,900	\$ 23,100						\$ 35,000
<b>Total Wastewater Fund</b>	<b>\$ 38,567</b>	<b>\$ 76,433</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 605,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,180,446</b>	<b>\$ 76,433</b>	<b>\$ 5,306,696</b>	<b>\$ 993,333</b>	<b>\$ -</b>	<b>\$ 202,000</b>	<b>\$ -</b>	<b>\$ 7,758,908</b>

## 2027 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
<i>Business</i>								
Financial Software Package			\$ 1,000,000					\$ 1,000,000
<i>Fire Department</i>								
Replace Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace Hydraulic Rescue Tools						\$ 40,000		\$ 40,000
Refurbish 2015 Marion Pumper						\$ 100,000		\$ 100,000
<i>Information Technology</i>								
IT Equipment Replacement	\$ 18,000							\$ 18,000
<i>Police Department</i>								
Vehicle Replacement	\$ 75,000							\$ 75,000
<i>Public Works</i>								
<i>Buildings &amp; Grounds Division</i>								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Courthouse Design and Enhancements			\$ 367,000					\$ 367,000
<i>Operations Division</i>								
Road Resurfacing	\$ 632,434							\$ 632,434
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
Dump Truck Replacement			\$ 255,302					\$ 255,302
Longmarsh Road Bridge Replacement			\$ 1,300,000					\$ 1,300,000
Sidewalk Plow Tractor			\$ 216,442					\$ 216,442
Pickup Truck Replacement (Dodge Ram)			\$ 72,997					\$ 72,997
<b>Total General Fund</b>	<b>\$ 867,934</b>	<b>\$ -</b>	<b>\$ 3,296,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>\$ 4,316,675</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,039,601</b>	<b>\$ 53,333</b>	<b>\$ 3,503,408</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>\$ 5,031,675</b>

## 2028 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
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	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 150,000							\$ 150,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 620,396							\$ 620,396
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
<b>Total General Fund</b>	<b>\$ 942,896</b>	<b>\$ -</b>	<b>\$ 172,500</b>	<b>\$ 87,500</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 1,277,896</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,114,563</b>	<b>\$ 53,333</b>	<b>\$ 379,167</b>	<b>\$ 370,833</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 1,992,896</b>

## 2029 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
New Fire Station			\$ 4,000,000	\$ 16,000,000				\$ 20,000,000
Replace 2015 Ferrara Aerial Truck			\$ 850,000	\$ 850,000				\$ 1,700,000
Replace Automated CPR Device						\$ 16,000		\$ 16,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 150,000							\$ 150,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 620,396							\$ 620,396
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 29,000							\$ 29,000
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			\$ 266,020					\$ 266,020
<b>Total General Fund</b>	<b>\$ 906,896</b>	<b>\$ -</b>	<b>\$ 5,201,020</b>	<b>\$ 16,850,000</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 22,985,916</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ 646,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,078,563</b>	<b>\$ 53,333</b>	<b>\$ 5,407,687</b>	<b>\$ 17,133,333</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>\$ 23,776,916</b>

## 2030 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Refurbish 2018 Marion Pumper						\$ 100,000		\$ 100,000
Replace Automated External Defibrillators (AEDs)						\$ 20,000		\$ 20,000
Replace 2013 Can-Am UTV						\$ 50,000		\$ 50,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 80,000							\$ 80,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 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
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Rubber Tired Excavator Replacement			\$ 292,500					\$ 292,500
<b>Total General Fund</b>	<b>\$ 687,500</b>	<b>\$ -</b>	<b>\$ 377,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 1,235,000</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Rubber Tired Excavator Replacement			\$ 97,500					\$ 97,500
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 97,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242,500</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ 646,000</b>
<b>Downtown TIF District Fund</b>								
Purchase of Parking Lot (Sammy's Lot)							\$ 1,500,000	\$ 1,500,000
<b>Total Downtown TIF District Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 859,167</b>	<b>\$ 53,333</b>	<b>\$ 681,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 246,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,623,500</b>

## 2031 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace Automated CPR Device						\$ 16,000		\$ 16,000
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
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
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Sanitation Division								
Rolloff Truck Replacement			\$ 270,369					\$ 270,369
<b>Total General Fund</b>	<b>\$ 762,500</b>	<b>\$ -</b>	<b>\$ 355,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 1,145,869</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 934,167</b>	<b>\$ 53,333</b>	<b>\$ 562,036</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 1,860,869</b>

## 2032 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Replace 2021 GMC Yukon XL ( Car 1)						\$ 95,000		\$ 95,000
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
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
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 280,239					\$ 280,239
Roadway Sweeper Replacement			\$ 259,669					\$ 259,669
<b>Total General Fund</b>	<b>\$ 754,500</b>	<b>\$ -</b>	<b>\$ 624,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 1,474,408</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Utility Truck Replacement (One Ton)				\$ 122,434				\$ 122,434
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,434</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 926,167</b>	<b>\$ 53,333</b>	<b>\$ 831,575</b>	<b>\$ 405,767</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 2,311,842</b>



## 2033 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2022 GMC Yukon SL (Car 2)						\$ 95,000		\$ 95,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,000							\$ 90,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Pickup Truck Replacement (3/4 ton)			\$ 68,963					
Commercial Lawn Mower Replacement	\$ 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							
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
<b>Total General Fund</b>	<b>\$ 717,500</b>	<b>\$ -</b>	<b>\$ 153,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,000</b>	<b>\$ -</b>	<b>\$ 978,463</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 889,167</b>	<b>\$ 53,333</b>	<b>\$ 360,630</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 107,000</b>	<b>\$ -</b>	<b>\$ 1,693,463</b>

## 2034 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Replace Land Mobile Radio Comm Connectivity						\$ 90,000		\$ 90,000
Replace 2024 Polaris UTV						\$ 55,000		\$ 55,000
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)			\$ 101,062					\$ 101,062
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
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 292,177					\$ 292,177
Pickup Truck Replacement (3/4 Ton)			\$ 61,992					\$ 61,992
Front End Loader Replacement			\$ 335,843					\$ 335,843
Sidewalk Plow Tractor Replacement			\$ 242,070					\$ 242,070
<b>Total General Fund</b>	<b>\$ 777,000</b>	<b>\$ -</b>	<b>\$ 1,118,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 2,040,144</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 948,667</b>	<b>\$ 53,333</b>	<b>\$ 1,324,811</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 2,755,144</b>