

PROJECTED FUTURE GENERAL FUND BUDGETS

BUDGET SUMMARY																	
	Actual FY 2021	Actual FY 2022	Actual FY 2023	Town Council Approved FY 2024	Department Head Proposed FY 2025	Town Administrator Proposed FY 2025	Town Council Approved FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029	Projected FY 2030	Projected FY 2031	Projected FY 2032	Projected FY 2033	Projected FY 2034	Projected FY 2035
EXPENDITURES	16,481,842	17,259,262	17,809,843	19,315,015	21,504,515	22,679,171	22,671,901	22,211,737	23,153,488	24,229,344	24,824,308	25,027,724	25,999,408	26,455,707	26,642,477	27,337,100	27,898,810
LESS NON PROPERTY TAX REVENUES	7,972,975	8,465,660	8,794,410	9,134,300	9,499,080	11,642,930	12,103,530	9,166,202	9,427,311	9,696,050	9,972,646	10,257,328	10,550,336	10,851,915	11,162,318	11,481,804	11,810,643
PLUS OVERLAY REQUESTED	300,000	900,000	75,000	485,000	485,000	485,000	485,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
PLUS CREDITS AND EXEMPTIONS	125,000	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	158,000
TOTAL PROPERTY TAXES TO BE RAISED	8,933,867	9,818,602	9,219,933	10,795,215	12,648,435	11,679,241	11,211,371	13,328,535	14,009,178	14,816,293	15,134,663	15,053,396	15,732,072	15,886,792	15,763,159	16,138,295	16,371,167
VALUATION	1,252,334,006	1,244,027,342	1,856,713,268	1,876,630,401	1,884,913,074	1,884,913,074	1,884,913,074	1,894,337,639	1,903,809,328	1,913,328,374	1,922,895,016	1,932,509,491	1,942,123,966	1,951,834,586	1,961,545,206	1,971,352,932	1,981,160,658
PROPOSED TAX RATE	7.86	8.13	5.75	5.75	6.71	6.20	5.95	7.04	7.36	7.74	7.87	7.79	8.10	8.14	8.04	8.19	8.26
			Revaluation Year														
%Increase/(Decrease)	0.90%	3.44%		0.00%	16.65%	7.71%	3.40%	13.55%	4.58%	5.24%	1.64%	-1.03%	2.92%	4.49%	-0.79%	0.58%	2.83%
TOTAL EXPENDITURES	16,481,842	17,259,262	17,809,843	19,315,015	21,504,515	22,679,171	22,671,901	22,211,737	23,153,488	24,229,344	24,824,308	25,027,724	25,999,408	26,455,707	26,642,477	27,337,100	27,898,810
%Increase/(Decrease)	0.66%	4.72%	3.19%	8.45%	11.34%	17.42%	17.38%	-2.06%	4.24%	4.65%	2.46%	0.82%	4.73%	5.71%	2.47%	3.33%	4.72%
TOTAL NON PROPERTY TAX REVENUES	7,972,975	8,465,660	8,794,410	9,134,300	9,499,080	11,642,930	12,103,530	9,166,202	9,427,311	9,696,050	9,972,646	10,257,328	10,550,336	10,851,915	11,162,318	11,481,804	11,810,643
%Increase/(Decrease)	3.34%	6.18%	3.88%	3.86%	3.99%	27.46%	32.51%	-21.27%	2.85%	2.85%	2.85%	2.85%	5.79%	5.80%	5.80%	5.80%	5.81%

PROJECTED FUTURE GENERAL FUND BUDGETS

REVENUES

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Town Council Estimated FY 2024	Department Head Proposed FY 2025	Town Administrator Proposed FY 2025	Town Council Approved FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029	Projected FY 2030	Projected FY 2031	Projected FY 2032	Projected FY 2033	Projected FY 2034	Projected FY 2035
Payment in Lieu of Taxes	760,659	1,018,226	989,919	1,102,100	992,850	992,850	992,850	1,012,707	1,032,961	1,053,620	1,074,693	1,096,187	1,118,110	1,140,473	1,163,282	1,186,548	1,210,279
Other Local Taxes	2,603	8,070	946	3,450	950	950	950	979	1,008	1,038	1,069	1,101	1,134	1,168	1,203	1,240	1,277
Interest Income	51,269	137,821	72,384	60,000	40,000	40,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,757
Licenses & Permits	1,375,806	1,413,316	1,618,870	1,503,200	1,486,600	1,494,600	1,494,600	1,539,438	1,585,621	1,633,190	1,682,185	1,732,651	1,784,631	1,838,169	1,893,315	1,950,114	2,008,617
State and Federal Revenues and Grants	1,561,037	1,678,960	1,748,449	1,667,100	1,660,000	1,742,000	1,742,000	1,794,260	1,848,088	1,903,530	1,960,636	2,019,455	2,080,039	2,142,440	2,206,713	2,272,915	2,341,102
UNH - Fire, Debt, Shared Services	2,497,667	2,552,143	2,551,121	2,714,350	3,247,320	2,908,795	2,962,395	2,996,059	3,085,941	3,178,519	3,273,874	3,372,091	3,473,253	3,577,451	3,684,774	3,795,318	3,909,177
Income from Departments	607,874	606,477	748,800	647,200	712,580	719,080	744,080	740,652	762,872	785,758	809,331	833,611	858,619	884,378	910,909	938,236	966,383
Miscellaneous Revenue	651,580	491,531	501,967	497,500	440,850	461,300	461,300	475,139	489,393	504,075	519,197	534,773	550,816	567,341	584,361	601,892	619,949
Transfer in from Water Fund	68,300	69,700	71,800	74,000	76,070	76,070	76,070	78,352	80,703	83,124	85,617	88,186	90,832	93,557	96,363	99,254	102,232
Transfer in from Sewer Fund	209,000	213,200	219,600	226,200	228,210	228,210	228,210	235,056	242,108	249,371	256,852	264,558	272,495	280,670	289,090	297,762	306,695
Transfer in from Parking Fund	91,272	153,786	153,539	65,100	30,050	30,050	30,050	30,952	31,880	32,836	33,822	34,836	35,881	36,958	38,066	39,208	40,385
Transfer in from Depot Road Fund	95,503	97,179	117,015	89,100	93,600	93,600	93,600	96,408	99,300	102,279	105,348	108,508	111,763	115,116	118,570	122,127	125,791
Transfer in from Capital Reserve Fund	0	0	0	0	5,000	197,000	137,000	0	0	0	0	0	0	0	0	0	0
Transfer in from Conservation Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Fund Balance	0	0	0	485,000	485,000	2,658,425	3,100,425	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Transfer in from Capital Projects	401	25,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON PROPERTY TAX REVENUES	7,972,975	8,465,660	8,794,410	9,134,300	9,499,080	11,642,930	12,103,530	9,166,202	9,427,311	9,696,050	9,972,646	10,257,328	10,550,336	10,851,915	11,162,318	11,481,804	11,810,643
%Increase/(Decrease)	3.3%	6.2%	3.9%	3.9%	4.0%	27.5%	32.5%	-21.3%	2.8%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%
Property Taxes Needed	8,933,867	9,818,602	9,219,933	10,795,215	12,648,435	11,679,241	11,211,371	13,328,535	14,009,178	14,816,293	15,134,663	15,053,396	15,732,072	15,886,792	15,763,159	16,138,295	16,371,167

PROJECTED FUTURE GENERAL FUND BUDGETS

EXPENDITURES																	
	Actual	Actual	Actual	Town Council	Department	Town	Town Council	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	FY 2021	FY 2022	FY 2023	Approved	Head	Administrator	Approved	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
			FY 2024	Proposed	Proposed	Proposed											
Town Council	32,807	101,470	53,495	162,250	162,250	162,250	87,250	166,306	170,464	174,726	179,094	183,571	188,160	192,864	197,686	202,628	207,694
Town Treasurer	6,050	6,028	6,028	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030
Town Administrator	402,005	452,128	433,266	416,400	450,500	450,500	450,500	464,015	477,935	492,274	507,042	522,253	537,921	554,058	570,680	587,800	605,434
Elections	12,237	12,108	6,950	28,100	17,550	14,050	14,050	14,472	14,906	20,000	15,651	16,120	16,604	25,000	17,102	17,615	18,144
Town Clerk/Tax Collector	290,834	288,630	291,276	283,840	320,640	311,390	311,390	320,732	330,354	340,264	350,472	360,986	371,816	382,970	394,460	406,293	418,482
Accounting	359,953	377,532	415,479	499,980	563,300	563,300	563,300	580,199	597,605	615,533	633,999	653,019	672,610	692,788	713,572	734,979	757,028
Assessing	252,398	219,306	207,336	238,350	301,675	299,175	299,175	308,150	317,395	326,917	336,724	346,826	357,231	367,948	378,986	390,356	402,066
Legal	125,042	186,174	55,474	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Legal - Eversource Settlement	175,000	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning	188,200	190,525	199,789	216,900	222,900	241,900	241,900	249,157	256,632	264,331	272,261	280,428	288,841	297,506	306,432	315,625	325,093
Economic Development	27,734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boards/Commissions/Committees	88,673	56,331	39,175	60,600	63,000	60,450	60,450	62,264	64,131	66,055	68,037	70,078	72,180	74,346	76,576	78,874	81,240
DCAT	119,483	125,688	133,223	183,970	163,213	161,488	161,488	166,333	171,323	176,462	181,756	187,209	192,825	198,610	204,568	210,705	217,026
GIS	42,726	111,064	114,172	120,650	124,410	124,410	124,410	128,142	131,987	135,946	140,025	144,225	148,552	153,009	157,599	162,327	167,197
Information Technology	316,807	319,936	454,768	564,430	578,240	578,240	598,770	595,587	613,455	631,858	650,814	670,339	690,449	711,162	732,497	754,472	777,106
Building Inspection/Code Enforcement	207,932	203,116	215,038	244,400	253,800	226,600	226,600	233,398	240,400	247,612	255,040	262,692	270,572	278,689	287,050	295,662	304,531
General Government	261,284	233,967	263,495	410,000	394,100	373,100	373,100	384,293	395,822	407,696	419,927	432,525	445,501	458,866	472,632	486,811	501,415
Communications Center	18,700	18,798	23,126	31,000	40,400	40,400	40,400	41,612	42,860	44,146	45,471	46,835	48,240	49,687	51,178	52,713	54,294
Ambulance Services	37,560	39,039	46,942	147,720	153,600	153,600	153,600	158,208	162,954	167,843	172,878	178,064	183,406	188,909	194,576	200,413	206,426
Police	3,031,503	3,218,022	3,418,494	3,624,645	4,017,749	3,971,155	3,971,155	4,090,290	4,212,998	4,339,388	4,469,570	4,603,657	4,741,767	4,884,020	5,030,540	5,181,457	5,336,900
Fire	4,373,254	4,546,107	4,653,872	4,901,850	6,203,900	5,368,850	5,476,050	5,529,916	5,695,813	5,866,687	6,042,688	6,223,969	6,410,688	6,603,008	6,801,099	7,005,132	7,215,285
Public Works	2,718,037	2,930,503	2,998,918	3,410,510	3,501,385	3,579,485	3,519,485	3,686,870	3,797,476	3,911,400	4,028,742	4,149,604	4,274,092	4,402,315	4,534,385	4,670,416	4,810,529
Health Officer	0	0	90	150	150	150	150	150	150	150	150	150	150	150	150	150	150
Social Agencies	11,950	12,200	12,300	12,050	21,425	13,925	13,925	14,621	15,352	16,120	16,926	17,772	18,661	19,594	20,574	21,602	22,682
Admin. & Direct Assistance	42,740	68,836	88,032	40,000	60,000	50,000	50,000	60,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Parks & Recreation	256,165	343,244	416,961	428,515	565,385	565,385	565,385	582,347	599,817	617,811	636,346	655,436	675,099	695,352	716,213	737,699	759,830
Oyster River Youth Association	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNH Pool Rebate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Day Program	125	509	655	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Conservation Commission	42,329	30,025	35,327	62,600	81,150	68,150	68,150	70,195	72,300	74,469	76,703	79,005	81,375	83,816	86,330	88,920	91,588
Principal	1,398,241	1,327,724	1,272,834	1,370,010	1,314,480	1,314,480	1,314,480	1,980,120	2,352,300	2,627,800	2,640,900	2,544,500	2,659,500	2,560,000	2,212,600	2,176,700	2,150,434
Interest	365,353	343,512	359,680	338,550	298,300	298,300	298,300	510,200	654,200	803,800	833,200	746,500	904,100	817,200	734,700	723,800	586,400
Debt Service Charges	922	5,850	4,350	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Use of Donations	0	4,095	66,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library	512,200	542,900	577,400	633,515	635,683	635,683	635,683	654,753	674,396	694,628	715,467	736,931	759,039	781,810	805,264	829,422	854,305
Transfer to Capital Projects	669,000	707,500	843,324	771,500	832,800	2,915,225	2,915,225	996,879	867,934	942,896	906,896	687,500	762,500	754,500	717,500	777,000	800,000
Transfer to Sick/Vacation Buyout Capital Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfer to Fire Department Capital Reserve	74,598	41,395	81,949	0	50,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES	16,481,842	17,259,262	17,809,843	19,315,015	21,504,515	22,679,171	22,671,901	22,211,737	23,153,488	24,229,344	24,824,308	25,027,724	25,999,408	26,455,707	26,642,477	27,337,100	27,898,810
%Increase/(Decrease)	0.66%	4.72%	3.19%	8.45%	11.34%	17.42%	17.38%	-2.06%	4.24%	4.65%	2.46%	0.82%	4.73%	5.71%	2.47%	3.33%	4.72%

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECTS TO BE BONDED AS APPROVED IN PRIOR YEAR CAPITAL IMPROVEMENTS PROGRAMS	PROJECT YEAR		AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2024 PRINCIPAL	2024 INTEREST	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	
Madbury Road Streetscape	2025	20 years	\$ 2,120,900	\$ 1,002,125	\$ 3,123,025							\$ 106,045	\$ 95,441	\$ 106,045	\$ 90,668	\$ 106,045	\$ 85,896	\$ 106,045	\$ 81,124	\$ 106,045	\$ 76,352	\$ 106,045	\$ 71,580	\$ 106,045	\$ 66,808	\$ 106,045	\$ 62,036	\$ 106,045	\$ 57,264	
Replace 2010 Ford F-150 (Forestry) (UNH 50%)	2026	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	
Replace Self Contained Breathing Apparatus (UNH 50%)	2026	10 years	\$ 720,000	\$ 138,600	\$ 858,600									\$ 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	
Replace Portable Radios (UNH 50%)	2026	10 years	\$ 250,000	\$ 48,125	\$ 298,125									\$ 25,000	\$ 8,750	\$ 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	
Fire Station Kitchen Renovations (UNH 50%)	2026	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							
One ton Dump Truck Replacement	2026	5 years	\$ 86,000	\$ 7,740	\$ 93,740									\$ 17,200	\$ 2,580	\$ 17,200	\$ 2,084	\$ 17,200	\$ 1,548	\$ 17,200	\$ 1,032	\$ 17,200	\$ 516							
Purchase of Solar Panels (Lee Solar)	2026	20 years	\$ 950,000	\$ 448,875	\$ 1,398,875									\$ 47,500	\$ 42,750	\$ 47,500	\$ 40,613	\$ 47,500	\$ 38,475	\$ 47,500	\$ 36,338	\$ 47,500	\$ 34,200	\$ 47,500	\$ 32,063	\$ 47,500	\$ 29,925	\$ 47,500	\$ 27,788	
1/2 Ton Pickup Truck Replacement	2026	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							
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							
Dump Truck Replacement	2026	5 years	\$ 250,100	\$ 22,509	\$ 272,609									\$ 50,020	\$ 7,503	\$ 50,020	\$ 6,002	\$ 50,020	\$ 4,502	\$ 50,020	\$ 3,001	\$ 50,020	\$ 1,501							
Madbury Road Streetscape	2026	20 years	\$ 2,835,023	\$ 1,245,048	\$ 3,880,071									\$ 131,751	\$ 118,578	\$ 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	
Front End Loader Replacement	2026	5 years	\$ 285,906	\$ 25,732	\$ 311,638									\$ 57,181	\$ 8,577	\$ 57,181	\$ 6,882	\$ 57,181	\$ 5,146	\$ 57,181	\$ 3,431	\$ 57,181	\$ 1,715							
Engineering Jeep Replacement	2026	3 years	\$ 37,000	\$ 2,220	\$ 39,220									\$ 13,000	\$ 1,110	\$ 12,000	\$ 740	\$ 12,000	\$ 370											
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	
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	\$ 255,302	\$ 22,977	\$ 278,279											\$ 51,060	\$ 7,659	\$ 51,060	\$ 6,127	\$ 51,060	\$ 4,595	\$ 51,060	\$ 3,064	\$ 51,060	\$ 1,532					
Longmarsh Road Bridge Replacement	2027	20 years	\$ 1,300,000	\$ 614,250	\$ 1,914,250											\$ 65,000	\$ 58,500	\$ 65,000	\$ 55,575	\$ 65,000	\$ 52,650	\$ 65,000	\$ 49,725	\$ 65,000	\$ 48,800	\$ 65,000	\$ 43,875	\$ 65,000	\$ 40,950	
Sidewalk Plow Tractor Replacement	2027	5 years	\$ 216,442	\$ 19,480	\$ 235,922											\$ 43,288	\$ 6,493	\$ 43,288	\$ 5,195	\$ 43,288	\$ 3,898	\$ 43,288	\$ 2,597	\$ 43,288	\$ 1,299					
Pickup Truck Replacement	2027	5 years	\$ 72,997	\$ 6,570	\$ 79,567											\$ 14,599	\$ 2,190	\$ 14,599	\$ 1,752	\$ 14,599	\$ 1,314	\$ 14,599	\$ 876	\$ 14,599	\$ 438					
Medic Truck Replacement (UNH 50%)	2028	10 years	\$ 175,000	\$ 33,688	\$ 208,688													\$ 17,500	\$ 6,125	\$ 17,500	\$ 5,513	\$ 17,500	\$ 4,800	\$ 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			
Fire Station Replacement (UNH 50%)	2029	20 years	\$ 4,000,000	\$ 1,890,000	\$ 5,890,000															\$ 200,000	\$ 180,000	\$ 200,000	\$ 171,000	\$ 200,000	\$ 162,000	\$ 200,000	\$ 153,000	\$ 200,000	\$ 144,000	
Tower Ladder Replacement (UNH 50%)	2029	10 years	\$ 1,700,000	\$ 327,250	\$ 2,027,250															\$ 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	\$ 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	2029	5 years	\$ 266,020	\$ 23,942	\$ 289,962															\$ 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	\$ 8,650	\$ 93,650																	\$ 17,000	\$ 2,550	\$ 17,000	\$ 2,040	\$ 17,000	\$ 1,530	\$ 17,000	\$ 1,020	
Rubber Tired Excavator Replacement	2030	5 years	\$ 292,500	\$ 26,325	\$ 318,825																	\$ 58,500	\$ 8,775	\$ 58,500	\$ 7,020	\$ 58,500	\$ 5,265	\$ 58,500	\$ 3,510	
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	
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		
3/4 Ton Pickup Truck Replacement	2033	5 years	\$ 68,963	\$ 6,207	\$ 75,170																							\$ 13,793	\$ 2,069	
Drainage System Rehab Program	2033	5 years	\$ 85,000	\$ 7,650	\$ 92,650																							\$ 17,000	\$ 2,550	
TOTAL FUTURE PROPOSED PROJECTS			\$ 19,475,430	\$ 6,424,934	\$ 25,900,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,045	\$ 108,191	\$ 693,897	\$ 335,294	\$ 1,020,544	\$ 434,820	\$ 1,055,044	\$ 406,296	\$ 1,483,248	\$ 618,006	\$ 1,463,748	\$ 574,322	\$ 1,361,221	\$ 530,261	\$ 1,360,274	\$ 491,734	\$ 1,374,067	\$ 445,036	