

2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		Fund Balance	Capital Reserve	Total
			Town	UNH			
General Fund							
Fire Department							
Refurbish 2012 Marion Tanker (Tanker 4)			\$ 50,000	\$ 50,000			\$ 100,000
Thermal Imaging Camera ¹					\$ 12,000		\$ 12,000
Replace 2016 Chevrolet Tahoe (Chief's Car) ¹					\$ 95,000		\$ 95,000
Fire Station Facility Improvements ¹					\$ 45,000		\$ 45,000
Purchase Personal Protective Equipment (PPE) ¹					\$ 52,000		\$ 52,000
LMR Comm System Backup Emergency Power ¹					\$ 48,000		\$ 48,000
Replace Self Contained Breathing Apparatus ¹					\$ 30,000		\$ 30,000
Replace Hydraulic Rescue Tools ¹					\$ 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 ²					\$ 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 ⁶						\$ 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. ²			\$ 2,120,900		\$ 1,000,000		\$ 3,120,900
Vibratory Roller Replacement	\$ 40,000						\$ 40,000
Total General Fund	\$ 741,800	\$ 485,000	\$ 2,495,900	\$ 50,000	\$ 2,173,425	\$ 402,000	\$ 6,348,125
Water Fund							
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
Total Water Fund	\$ 75,000	\$ 400,000	\$ 710,000	\$ -	\$ -	\$ -	\$ 1,185,000
Wastewater Fund							
Wastewater Facilities Plan			\$ 141,667	\$ 283,333			\$ 425,000
Collection System Repair/Upgrade (Town/UNH) ³					\$ 30,000		\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000				\$ 65,000
WWTP Major Components Contingency ³					\$ 50,000		\$ 50,000
Total Wastewater Fund	\$ -	\$ -	\$ 206,667	\$ 283,333	\$ -	\$ 80,000	\$ 570,000
Parking Fund							
Parking Vehicle Replacement ⁴						\$ 76,300	\$ 76,300
Total Parking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,300	\$ 76,300
Churchill Rink Fund							
Zamboni Purchase ⁵					\$ 120,000		\$ 120,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
TOTAL ALL FUNDS	\$ 816,800	\$ 885,000	\$ 3,412,567	\$ 333,333	\$ 2,293,425	\$ 558,300	\$ 8,299,425

¹Funded through Fire Department Capital Reserve Account

²Funded through General Fund Fund Balance as indicated

³Funded through Joint Town/UNH Wastewater Capital Reserve Account

⁴Funded through Parking Capital Reserve Account

⁵Funded through Churchill Rink Fund Balance

⁶Funded 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				
General Fund								
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
Total General Fund	\$ 996,879	\$ -	\$ 5,100,029	\$ 710,000	\$ -	\$ 202,000	\$ -	\$ 7,008,908
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
Commercial Lawn Mower Replacement	\$ 11,900	\$ 23,100						\$ 35,000
Total Wastewater Fund	\$ 38,567	\$ 76,433	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 605,000
TOTAL ALL FUNDS	\$ 1,180,446	\$ 76,433	\$ 5,306,696	\$ 993,333	\$ -	\$ 202,000	\$ -	\$ 7,758,908

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 Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace Hydraulic Rescue Tools						\$ 40,000		\$ 40,000
Refurbish 2015 Marion Pumper						\$ 100,000		\$ 100,000
Information Technology								
IT Equipment Replacement	\$ 18,000							\$ 18,000
Police Department								
Vehicle Replacement	\$ 75,000							\$ 75,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Courthouse Design and Enhancements			\$ 367,000					\$ 367,000
Operations Division								
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
Total General Fund	\$ 867,934	\$ -	\$ 3,296,741	\$ -	\$ -	\$ 152,000	\$ -	\$ 4,316,675
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	\$ 1,039,601	\$ 53,333	\$ 3,503,408	\$ 283,333	\$ -	\$ 152,000	\$ -	\$ 5,031,675

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
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
Total General Fund	\$ 942,896	\$ -	\$ 172,500	\$ 87,500	\$ -	\$ 75,000	\$ -	\$ 1,277,896
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	\$ 1,114,563	\$ 53,333	\$ 379,167	\$ 370,833	\$ -	\$ 75,000	\$ -	\$ 1,992,896

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
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
Total General Fund	\$ 906,896	\$ -	\$ 5,201,020	\$ 16,850,000	\$ -	\$ 28,000	\$ -	\$ 22,985,916
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 (One Ton)						\$ 76,000		\$ 76,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 76,000	\$ -	\$ 646,000
TOTAL ALL FUNDS	\$ 1,078,563	\$ 53,333	\$ 5,407,687	\$ 17,133,333	\$ -	\$ 104,000	\$ -	\$ 23,776,916

2030 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
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
Total General Fund	\$ 687,500	\$ -	\$ 377,500	\$ -	\$ -	\$ 170,000	\$ -	\$ 1,235,000
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Rubber Tired Excavator Replacement			\$ 97,500					\$ 97,500
Total Water Fund	\$ 145,000	\$ -	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ 242,500
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	\$ 681,667	\$ 283,333	\$ -	\$ 246,000	\$ 1,500,000	\$ 3,623,500

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
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
Total General Fund	\$ 762,500	\$ -	\$ 355,369	\$ -	\$ -	\$ 28,000	\$ -	\$ 1,145,869
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 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	\$ 934,167	\$ 53,333	\$ 562,036	\$ 283,333	\$ -	\$ 28,000	\$ -	\$ 1,860,869

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
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
Total General Fund	\$ 754,500	\$ -	\$ 624,908	\$ -	\$ -	\$ 95,000	\$ -	\$ 1,474,408
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)				\$ 122,434				\$ 122,434
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ 122,434	\$ -	\$ -	\$ -	\$ 267,434
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	\$ 926,167	\$ 53,333	\$ 831,575	\$ 405,767	\$ -	\$ 95,000	\$ -	\$ 2,311,842

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
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
Total General Fund	\$ 717,500	\$ -	\$ 153,963	\$ -	\$ -	\$ 107,000	\$ -	\$ 978,463
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 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	\$ 889,167	\$ 53,333	\$ 360,630	\$ 283,333	\$ -	\$ 107,000	\$ -	\$ 1,693,463

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						\$ 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
Total General Fund	\$ 777,000	\$ -	\$ 1,118,144	\$ -	\$ -	\$ 145,000	\$ -	\$ 2,040,144
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	\$ 948,667	\$ 53,333	\$ 1,324,811	\$ 283,333	\$ -	\$ 145,000	\$ -	\$ 2,755,144