

Costs	Application #	PROJECTS: DEPARTMENT CAPITAL PURCHASES / EXPENDITURES (\$10,000 Plus)	Anticipated Cost	Method(s) of Financing / Notes	2023	2024	2025	2026	2027	2028	2029	2030	Total Estimated Costs 2023-2030	
	FD	FIRE DEPARTMENT												
	1-FD-2023	Fire Station Building	\$415,000	Station Upgrades 2023, Station Addition (2026)	\$15,000			\$400,000					\$415,000	
	2-FD-2019	Fire Truck Replace Fire Engine 2029	\$650,000	Fire Truck CRF (Engine in 2029)							\$650,000		\$650,000	
	2-FD-2022	Fire Department Command Vehicle	\$50,000	Fire Truck CRF (Command Vehicle 2029)							\$50,000		\$50,000	
		Fire Department Subtotal	\$1,115,000		\$15,000	\$0	\$0	\$400,000	\$0	\$0	\$700,000	\$0	\$1,115,000	
	PD	POLICE DEPARTMENT												
	1-PD-2019	Police Cruiser Replacement (2023, 2024, 2025, 2026, 2027, 2028, 2030)	\$455,000	Police Cruiser CRF	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000		\$65,000	\$455,000	
		Police Department Subtotal	\$455,000		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$65,000	\$455,000	
	EMD	EMERGENCY MANAGEMENT DEPARTMENT												
													\$0	
		Emergency Management Department Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TWS	TOWNWIDE SAFETY												
	1-TWS-2023	Utility Terrain Vehicle	\$32,000	Use of sale of equipment funds		\$32,000								\$32,000
	2-TWS-2023	King Street Improvements	\$60,000	Town-wide Safety CRF (Expend in 2027)					\$60,000					
		Town wide Safety Department Subtotal	\$32,000		\$0	\$32,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$32,000
	LU	LAND USE DEPARTMENT												
														\$0
		Land Use Department Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PB	PLANNING BOARD												
														\$0
		Planning Board Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PR	PARKS AND RECREATION												
	1-RE-2022	Community Center		Establish CRF Parks and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
		Parks and Recreation Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
	TA	TOWN ADMINISTRATION												
	1-TA-2019	Information Technology (IT) Equipment	\$165,270	Upgrades from CRF	\$24,495	\$26,750	\$20,575	\$14,700	\$21,875	\$25,725	\$10,750	\$20,400		\$165,270
	4-TA-2019	Commercial Street Cleanup	\$500,000	EPA Grant		\$490,000								\$490,000
	5-TA-2019	Commercial Street Cleanup	\$100,000	In-Kind Donations		\$50,000								\$50,000
	3-TA-2022	Commercial Street - Historical Exhibit	\$15,000	Operating Budget		\$7,500	\$7,500							\$15,000
		Town Administration Subtotal	\$780,270		\$24,495	\$574,250	\$28,075	\$14,700	\$21,875	\$25,725	\$10,750	\$20,400		\$720,270
	FAC	FACILITIES DIRECTOR												\$0
	1-FAC-2020	Municipal Buildings	\$600,000	Building Projects - Town owned buildings	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$600,000
	1-FAC-2023	Police Back Entrance Stairs	\$9,000	Expend in 2025		\$9,000			\$9,000					\$9,000
	2-FAC-2023	Boiler MOB	\$25,000	Expenditure estimated in 2027						\$25,000				\$25,000
	3-FAC-2023	Police Floor	\$16,000	Expenditure estimated in 2024		\$16,000								\$16,000
	4-FAC-2023	Fire Department Parking Lot Repair	\$30,000	Expenditure estimated in 2026				\$30,000						\$30,000
		Facilities Director Subtotal	\$680,000		\$75,000	\$91,000	\$84,000	\$105,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$680,000
	SW	SOLID WASTE												
	1-SW-2019	Capping of the C&D Landfill		Bond- see below for payments that begin in 2025										\$0
		Solid Waste Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PW	PUBLIC WORKS DEPARTMENT												
	2-PW-2023	Sewer Infrastructure Improvement Project #3 and #4	\$0	Bond- see below for payments that begin in 2026										
	1-PW-2023	F350 Truck w/ Plow	\$65,710	Withdrawn from CRF in 2023, 2026, and 2029	\$65,710			\$70,000				\$70,000		\$205,710
	1-PW-2026	6 Wheeler Dump w/ Plows	\$225,000	From CRF withdrawn in 2025			\$225,000							\$225,000
		Public Works Department Subtotal	\$290,710		\$65,710	\$0	\$225,000	\$70,000	\$0	\$0	\$70,000	\$0		\$430,710
				SUBTOTAL OF PROJECTS PER YEAR	\$245,205	\$762,250	\$402,075	\$654,700	\$246,875	\$165,725	\$855,750	\$200,400		\$3,472,980
				PROJECT IMPACT ON TOWN TAX RATE	\$0.48	\$1.45	\$0.75	\$1.20	\$0.44	\$0.29	\$1.48	\$0.34		
Application #	BONDS/LOANS	Anticipated Cost	Method(s) of Financing / Notes	2023	2024	2025	2026	2027	2028	2029	2030	Total 2023-2030		
	Municipal Building (116 N. Main)	\$1,200,000	NH Bond Bank, 20 yrs 2003-2022										\$0	
	Gage Street Improvements and Penacook-Boscawen WWTF Improvements	\$1,182,175	NH Bond Bank, Refinanced and Consolidated (2031)	\$84,450	\$81,500	\$75,645	\$72,645	\$69,710	\$66,910	\$63,960	\$63,591		\$578,411	
1-SW-2019	Capping of the C&D Landfill	\$1,500,000	Bonds and CD, Estimate \$1,165,000 (includes offset by CRF and CD (20y, 3.65%))			\$82,160	\$82,160	\$82,160	\$82,160	\$82,160	\$82,160	\$82,160	\$492,960	
2-PW-2023	Sewer Infrastructure Improvement Project #3 and #4	\$6,500,000	Less \$1,625,000 SRF Award, loan from SRF (30y, 2.8%)				\$240,373	\$240,373	\$240,373	\$240,373	\$240,373	\$240,373	\$1,201,866	
	Bond Payments Subtotal	\$10,382,175		\$84,450	\$81,500	\$157,805	\$395,178	\$392,243	\$389,443	\$386,493	\$386,124		\$2,273,238	
	CONTRIBUTION TO CAPITAL RESERVE FUNDS			2023	2024	2025	2026	2027	2028	2029	2030	Total Contributions 2023-2030	Balances as of 8/31/2023	
2-FD-2019	(FD) Fire Truck		New Engine 2029	\$65,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$625,000	\$ 301,235.78	
1-FD-2024	(FD) Fire Command Vehicle		New Command Vehicle 2029	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$60,000		
1-PD-2019	(PD) Police Cruiser		New PD Vehicles 2023, 2024, 2025, 2026, 2028, 2029, 2030	\$40,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$495,000	\$ 69,455.05	
1-FD-2014	(FD) Safety Equipment			\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$115,000	\$ 19,602.59	
37-SW, 38-39-PW	(SW/PW) Hwy Heavy Equipment		F350 2023, 6 Wheeler 2025	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$750,000	\$ 84,589.81	
40-PW-2013	(PW) Public Works Building		Engineering study in 2023	\$25,000	\$35,000	\$45,000	\$55,000	\$65,000	\$75,000	\$85,000	\$95,000	\$480,000	\$ 304,549.50	
	Bridge Removal			\$0								\$0	\$ 25,829.85	
	Sidewalk Fund			\$0								\$0	\$ 32,594.70	
	Tennis Court			\$0								\$0	\$ 159.76	
	Wild Land Fire Suppression			\$0								\$0	\$ 5,252.06	
1-TA-2015	1913 Library			\$0								\$0	\$ 6,801.19	
2-TA-2015	Town-wide Safety		\$15,000 2024-2027 expenditure of \$60,000 in 2027	\$0	\$15,000	\$15,000	\$15,000	\$15,000				\$60,000	\$ 1,136.75	
1-TA-2019	(TA) Municipal IT			\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$240,000	\$ 37,047.94	
1-SW-2019	(SW) C&D Landfill Closure		Closure Date TBD	\$32,000	\$40,000	\$40,000						\$112,000	\$ 157,957.35	
1-FD-2019	(FD) Fire Station		Engineering estimated in 2025	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$750,000	\$ 83,005.35	
1-TA-2020	Municipal Buildings			\$49,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$749,000	\$ 74,633.41	
1-RE-2022	Parks and Recreation		Building in 2030	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000	\$ 5,035.08	
	CRF Subtotal	\$0		\$356,000	\$595,000	\$605,000	\$575,000	\$585,000	\$580,000	\$590,000	\$590,000	\$4,476,000	\$ 1,208,886.17	
			BOND/FUND DEPOSIT SUBTOTAL	\$440,450	\$676,500	\$762,805	\$970,178	\$977,243	\$969,443	\$976,493	\$976,124	\$6,749,238		
			BOND/CRF FUND - IMPACT ON TOWN TAX RATE	\$0.86	\$1.29	\$1.42	\$1.78	\$1.75	\$1.71	\$1.69	\$1.65			
			PRELIMINARY TOTAL AMOUNT (PROJECTS & CRFs & BONDS) TO BE FUNDED BY PROPERTY TAX	\$685,655	\$1,438,750	\$1,164,880	\$1,624,878	\$1,224,118	\$1,135,168	\$1,832,243	\$1,176,524	\$10,222,218		
			PRELIMINARY IMPACT (PROJECTS & CRFs & BONDS) ON TOWN TAX RATE	\$1.33	\$2.74	\$2.17	\$2.98	\$2.20	\$2.00	\$3.16	\$1.99			
Reimbursements	Application #	DISBURSEMENTS FROM CRFS/OTHER SOURCES	Year/Warrant	Method(s) of Financing / Notes	2023	2024	2025	2026	2027	2028	2029	2030	Total 2023-2030	
	2-FD-2019	(FD) Fire Truck CRF	1996 - WA 6	Fire Engine 2029	\$29,045						\$700,000		\$729,045	
	1-FD-2018	(FD) Fire Station CRF	2021	Fire Station Engineering 2020				\$400,000					\$400,000	
	1-PD-2019	(PD) Police Cruiser CRF		New PD Cruiser 2023, 2024, 2025, 2026	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000		\$65,000	\$455,000	
	1-TWS-2023	(TWS) Utility Terrain Vehicle	2024	PD UTV in 2024 with sale of equipment		\$32,000							\$32,000	
	31-LU/34-TA	(TA/LU) Municipal Buildings CRF			\$75,000	\$91,000	\$84,000	\$105,000	\$100,000	\$75,000	\$75,000	\$75,000</		