

Costs	Application #	PROJECTS: DEPARTMENT CAPITAL PURCHASES / EXPENDITURES		Anticipated Cost	Method(s) of Financing / Notes		2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL ESTIMATED COSTS 2021 - 2029		
	FD	FIRE DEPARTMENT																
	1-FD-2019	Fire Station (Engineering 2020) (\$60,000 1/2 in 2019 1/2 in 2021)			CRF/Bond	\$ 30,000.00											\$ 30,000.00	
	2-FD-2019	Fire Truck Mini Pumper 2021 \$280,000		\$ 280,000.00	Purchased	\$ 280,000.00											\$ 280,000.00	
	2-FD-2019	Forestry Pickup 2023		\$ 45,000.00	Individual Warrant Article		\$ 45,000.00										\$ 45,000.00	
	2-FD-2019	Fire Truck Replace Fire Engine 2029 - \$525,000		\$ 550,000.00	Replace 2004 Fire Engine	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 585,000.00	
		Fire Department Subtotal		\$ 875,000.00		\$ 375,000.00	\$ 110,000.00	\$ 65,000.00									\$ 940,000.00	
	PD	POLICE DEPARTMENT																
	1-PD-2019	Police Cruiser Replacement (2021, 2023)		\$ 100,000.00	CRF	\$ 45,000.00		\$ 50,000.00										\$ 95,000.00
		Police Department Subtotal		\$ 100,000.00		\$ 45,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00
	EMD	EMERGENCY MANAGEMENT DEPARTMENT																
		Emergency Management Department Subtotal		\$ -		\$ -	\$ -											\$ -
	LU	LAND USE DEPARTMENT																\$ -
		Land Use Department Subtotal		\$ -		\$ -	\$ -	\$ -										\$ -
	PB	PLANNING BOARD																\$ -
		Planning Board Subtotal		\$ -		\$ -	\$ -	\$ -										\$ -
	PR	PARKS AND RECREATION																\$ -
		Parks and Recreation Subtotal		\$ -		\$ -	\$ -	\$ -										\$ -
	TA	TOWN ADMINISTRATION																
	1-TA-2019	Information Technology (IT) Equipment				\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 90,000.00	
	2-TA-2019	Plotter Printer (\$200 payment in 2020)		\$ 18,600.00	CRF - Land Use Plotter/Printer	\$ 6,200.00	\$ 6,200.00											\$ 12,400.00
		Commercial Street Cleanup (2020)		\$ 400,000.00	EPA Grant	\$ 200,000.00	\$ 200,000.00											
		Commercial Street Cleanup (2020)		\$ 100,000.00	In-Kind Donations	\$ 100,000.00												
		Town Administration Subtotal (All)		\$ 518,600.00		\$ 316,200.00	\$ 216,200.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 102,400.00	
		Town Administration Subtotal (Funded by Taxes)				\$ 16,200.00	\$ 16,200.00											
	FAC	FACILITIES DIRECTOR																\$ -
	1-FAC-2020	Municipal Buildings		\$ 270,000.00	New Capital Reserve 2020	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 270,000.00	
	1-FAC-2022	Engineering Study for PD Sally Port			Individual Warrant Article		\$ 20,000.00											\$ 20,000.00
	2-FAC-2022	Engineering Study for Current Town Hall			Individual Warrant Article		\$ 20,000.00											\$ 20,000.00
	3-FAC-2022	Torrent Roof Replacement			Individual Warrant Article													\$ -
		Facilities Director Subtotal		\$ 270,000.00		\$ 30,000.00	\$ 70,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	
	TB	TOWN BEAUTIFICATION																
	1-TB-2022	Irrigation at the Rts. 3 & 4 Intersection		\$ 15,000.00	Individual Warrant Article/Fundraising		\$ 7,500.00	\$ 7,500.00										\$ 15,000.00
	2-TB-2022	Flag Pole & Installation, Irrigation/Materials		\$ 7,000.00	Individual Warrant Article/Fundraising		\$ 3,500.00	\$ 3,500.00										\$ 7,000.00
		Town Beautification Subtotal				\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
	SW	SOLID WASTE																
	1-SW-2019	Capping of the C&D Landfill (Closure TBD)		\$ 2,000,000.00	Bond/C&D Fees/Prop Tax	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00								\$160,000
		Solid Waste Subtotal		\$ 2,000,000.00		\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
	PW	PUBLIC WORKS DEPARTMENT																
	Plans TBD	Sewer Infrastructure Improvement Project #3		\$ 2,500,000.00	User rates, capital reserves, general fund and grant		\$ 50,000.00											\$ 50,000.00
	Plans TBD	Sewer Infrastructure Improvement Project #4		\$ 1,500,000.00	User rates, capital reserves, general fund and grant													\$ -
	1-PW-2022	F550 Dump Truck w/ Plows and Spreader		\$ 105,000.00	CRF		\$ 105,000.00											\$ 105,000.00
	1-PW-2023	F350 Truck w/ Plow		\$ 45,000.00	CRF			\$ 45,000.00										\$ 45,000.00
	1-PW-2026	6 Wheeler Dump w/ Plows		\$ 150,000.00	CRF					\$ 150,000.00								\$ 150,000.00
		Public Works Department Subtotal		\$ 195,000.00		\$ -	\$ 155,000.00	\$ 45,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
						\$ 498,200.00	\$ 394,200.00	\$ 233,000.00	\$ 62,000.00	\$ 62,000.00	\$ 180,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 1,519,400.00	
						\$ 1.70	\$ 1.33	\$ 0.78										
	Application #	BONDS			Anticipated Cost	Method(s) of Financing / Notes		2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL 2021 - 2029	
		Municipal Building (116 N. Main)			\$ 1,200,000.00	NH Bond Bank, 20 yrs 2003-2022		\$ 66,000.00	\$ 63,000.00									\$ 129,000.00
		Gage Street Improvements and Penacook-Boscawen WWTF Improvements			\$ 875,000.00	NH Bond Bank, Refinanced and Consolidated (2031)		\$ 91,290.00	\$ 87,850.00	\$ 84,450.00	\$ 81,500.00	\$ 75,645.00	\$ 72,645.00	\$ 69,710.00	\$ 66,910.00	\$ 63,960.00		\$ 693,960.00
TBD	Capping of the C&D Landfill			\$ 1,840,000.00	?													
TBD	Sewer Infrastructure Improvement Project #3			\$ 45,000.00	?													
TBD	Sewer Infrastructure Improvement Project #4			\$ 150,000.00	?													
	Bond Payments Subtotal			\$ 4,110,000.00			\$ 157,290.00	\$ 150,850.00	\$ 84,450.00	\$ 81,500.00	\$ 75,645.00	\$ 72,645.00	\$ 69,710.00	\$ 66,910.00	\$ 63,960.00		\$ 822,960.00	
CAPITAL RESERVE FUNDS						2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL CONTRIBUTIONS 2021-2029		Balances as of 6/30/2021	
2-FD-2019	(FD) Fire Truck			New Engine 2029	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 585,000.00	\$ 210,513.36	
1-PD-2019	(PD) Police Cruiser			New PD Vehicles 2021, 2023	\$ 45,000.00		\$ 50,000.00									\$ 95,000.00	\$ 49,993.49	
1-FD-2014	(FD) Safety Equipment															\$ 65,996.33		
37-SW, 38-39-PW	(SW/PW) Hwy Heavy Equipment				\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 405,000.00	\$ 115,737.18	
40-PW-2013	(PW) Public Works Building				\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 180,000.00	\$ 273,343.46	
1-TA-2015	1913 Library															\$ -	\$ 7,169.56	
2-TA-2015	Town-wide Safety															\$ -	\$ 1,691.43	
3-TA-2019	(TA) Municipal Building (116 N. Main)															\$ -	\$ 22,656.54	
1-TA-2019	(TA) Municipal IT			New 2019	\$ 16,200.00	\$ 16,200.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 102,400.00	\$ 15,581.16	
1-SW-2019	(SW) C&D Landfill Closure			Closure Date TBD	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00							\$ 160,000.00	\$ 98,689.07	
1-FD-2019	(FD) Fire Station			Engineering 2020-2021	\$ 30,000.00											\$ 30,000.00	\$ 41,514.46	
1-TA-2020	Municipal Buildings			New in 2020	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 270,000.00	\$ 31,188.30	
		CRF Subtotal	\$ -		\$ 283,200.00	\$ 208,200.00	\$ 252,000.00	\$ 202,000.00	\$ 202,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 1,827,400.00		
					\$ 440,490.00	\$ 359,050.00	\$ 336,450.00	\$ 283,500.00	\$ 277,645.00	\$ 242,645.00	\$ 239,710.00	\$ 236,93,						