RECOMMENDATIONS for 2026 CAPITAL FUNDING
SUMMARY and DETAIL SCHEDULES

December 11, 2025

As Approved by the Committee

Committee Members

Steven Bittel, Chair — **Pat Ambrosio**
Bruce Bohannon, Vice Chair — **Mark Scalera**
Larry Crowder — **Michael York - Planning Board's Rep.**
James Tempesta - Selectmen's Rep.

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Swanzey CIPC
CASH CAPITAL BUDGET YEAR OVER YEAR

Department	Actual 2025	Contributions 2026 Recommend	Incr.(Decr.)		Comments
DPW:				15,000	DPW Net Increase (Decrease)
Equipment	200,000	200,000	-		
Facilities	15,000	5,000	(10,000)		
Cemetery Expansion/Maint.	-	5,000	5,000		
Road Reconst.	400,000	400,000	-		
Town Sidewalks	35,000	35,000	-		
Town Dams	-	10,000	10,000		
Town Bridges	25,000	25,000	-		
Covered Bridges	-	10,000	10,000		
Emergency Mgmt.:				-	EM Increase (Decrease)
Facilities	-	-	-		
Communications	10,000	10,000	-		
Fire:				-	Fire Net Increase (Decrease)
Trucks	30,000	30,000	-		
Ponds	20,000	20,000	-		
Tools	10,000	10,000	-		
Fire Station Reserve	10,000	10,000	-		
Police:				-	Police Net Increase (Decrease)
Cruisers	75,000	75,000	-		
IMS	5,000	5,000	-		
Facilities	5,000	5,000	-		
Recreation	20,000	20,000	-	-	Recreation Net Increase (Decrease)
Recycling Center	75,000	50,000	(25,000)	(25,000)	Recycling Net Increase (Decrease)
Sewers:					
North	-	Self Funding	-		Appropriations made from other funds
West	-		-		
West Swanzey Water (NEW)	-	10,000	10,000		
Town Hall:				210,000	TH Net Increase (Decrease)
Repairs & Expansion	-	200,000	200,000		
IMS	-	10,000	10,000		
Other Accounts:				(47,500)	Other Net Increase (Decrease)
Conservation Land	-	-	-		
Grange Hall	-	7,500	7,500		
Mt. Caesar Library	50,000	-	(50,000)		
Rail Trails	10,000	10,000	-		
Stratton Free Library	15,000	30,000	15,000		
Carpenter Home - NEW	-	-	-		
Whitcomb Hall	20,000	-	(20,000)		
	1,030,000	**1,192,500**	**162,500**	15.8%	Total Cash Increase(Decrease)

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2025	1 2026	2 2027	3 2028	4 2029	5 2030	6 2031
CR/ET Direct Cash Appropriations:	*(Actual)*						
DPW:							
Equipment	200,000	200,000	200,000	250,000	250,000	250,000	250,000
Facilities	15,000	5,000	5,000	5,000	5,000	5,000	5,000
Cemetery Expansion/Maint.	-	5,000	5,000	5,000	5,000	5,000	5,000
Road Reconst.	400,000	400,000	400,000	500,000	500,000	500,000	500,000
Town Sidewalks	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Town Dams	-	10,000	10,000	10,000	10,000	10,000	10,000
Town Bridges	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Covered Bridges	-	10,000	10,000	10,000	10,000	10,000	10,000
Emergency Mgmt.:							
Facilities	-	-	-	-	-	-	-
Communications	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fire:							
Trucks	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ponds	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Tools	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fire Station Reserve	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police:							
Cruisers	75,000	75,000	75,000	75,000	75,000	75,000	75,000
IMS	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Facilities	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Recreation	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Recycling Center	75,000	50,000	75,000	75,000	75,000	75,000	75,000
West Swanzey Water - NEW	-	10,000	10,000	-	-	-	-
Town Hall:							
Repairs & Expansion	-	200,000	150,000	10,000	10,000	10,000	10,000
IMS	-	10,000	10,000	10,000	10,000	10,000	10,000
Other Accounts:							
Conservation Land	-	-	-	-	-	-	-
Grange Hall	-	7,500	-	-	-	-	-
Mt. Caesar Library	50,000	-	75,000	5,000	5,000	5,000	5,000
Rail Trails	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Stratton Free Library	15,000	30,000	15,000	15,000	5,000	5,000	5,000
Carpenter Home - NEW	-	-	-	-	-	-	-
Whitcomb Hall	20,000	-	-	-	-	-	-
Total Warrant Article Direct Cash	**1,030,000**	**1,192,500**	**1,220,000**	**1,150,000**	**1,140,000**	**1,140,000**	**1,140,000**

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2025	1 2026	2 2027	3 2028	4 2029	5 2030	6 2031
Annual Bond Debt Service (P+I):	*(Actual)*						
Authorized Debt Service:							
2014 - Safford Dr. TIF *	275,000	-	-	-	-	-	
2017 - Police Station (last year is 2027)	47,000	47,000	24,000	-	-	-	-
2018 - Fire Truck/Dams (last year is 2029)	75,000	75,000	75,000	75,000	75,000	-	-
2019 - 2020 Rehab. Roads	187,500	187,500	187,500	187,500	187,500	187,500	187,500
2022 - Wilson Dam/Webber Hill	92,000	86,000	84,000	81,000	79,000	80,000	80,000
2025 - DES (N. W'chest. & Calif. Sts.)	-	65,883	65,883	65,883	65,883	65,883	65,883
2025 - DES (WS WWTP Solar)	-	11,083	11,083	11,083	11,083	11,083	11,083
2025 - Station 2	-	130,000	130,000	130,000	130,000	130,000	130,000
	676,500	602,466	577,466	550,466	548,466	474,466	474,466
Proposed Debt Service:							
2026 - Fire Trucks - Engine 2	-	-	51,507	51,507	51,507	51,507	51,507
2026 - DPW Building	-	-	77,261	77,261	77,261	77,261	77,261
2027 - Swanzey Lake Dam	-	-	-	36,791	36,791	36,791	36,791
2027- SCBA Lease	-	-	-	29,698	29,698	29,698	29,698
2028 - Fire Trucks - Ladder 1	-	-	-	-	55,186	55,186	55,186
2030 - Fire Trucks - Engine 1	-	-	-	-	-	-	-
	-	-	128,768	195,257	250,443	250,443	250,443
Total CAPEX Debt Service	**676,500**	**602,466**	**706,234**	**745,723**	**798,909**	**724,909**	**724,909**
Cash (prior page) + Debt Service (Tax Impact)	**1,706,500**	**1,794,966**	**1,926,234**	**1,895,723**	**1,938,909**	**1,864,909**	**1,864,909**
						7 yr. avg.	*1,856,022*
Yr./Yr. Increase (Decrease)		88,466	131,268	(30,511)	43,186	(74,000)	-
Percent		5.2%	7.3%	-1.6%	2.3%	-3.8%	0.0%

Budget Deltas:

All CAPEX (Cash + Debt Service):	2025	2026	2027	2028	2029	2030	
2026 Budget, above	1,706,500	1,794,966	1,926,234	1,895,723	1,938,909	1,864,909	
2025 Budget	1,637,071	1,813,623	1,943,104	1,889,977	1,857,694	1,798,268	
Yr./Yr. Increase (Decrease)	69,429	(18,657)	(16,870)	5,746	81,216	66,641	
Relevance: (NH average for 8k pop is 20%)							
Town Operating Budget (2.50% growth)	8,370,000	8,579,250	8,793,731	9,013,575	9,238,914	9,469,887	9,706,634
All CAPEX (Cash + Debt Service)	1,706,500	1,794,966	1,926,234	1,895,723	1,938,909	1,864,909	1,864,909
Percent CAPEX	20.4%	20.9%	21.9%	21.0%	21.0%	19.7%	19.2%

NOTE: Interest is not acrued on town financials. First July sale NHMBB bond payment is in January of the year issue on the town's cash basis.

* Amount represent estimated net tax increments used to extinguish debt, and thus withheld from town General fund revenues.

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

BOND SUMMARY:

	Term/Yrs.	Rate	Original Par Value	Level Annual Debt Serv.	Last Payment
Authorized Debt:					
2017- Police Station	10	2.59%	415,000	47,000	2027 (24,300)
2018 - Fire Truck/Lower Wilso Dam	10	2.24%	680,000	75,000	2029
2019 - 2020 Rehab. Roads	20	2.18%	2,455,000	187,500	2039 - 2040
2023 - Upper Wilson Dam	10	2.98%	395,000	51,000	2033
2025 - DES (N. W'chest. & Calif. Sts.)	10	1.00%	624,000	65,883	2036
2025 - DES (WS WWTP Solar)	20	1.00%	200,000	11,083	2036
2025 - Station 2	30	4.86%	2,000,000	130,000	2055
			6,769,000	567,466	
Proposed Debt:					
2026 - Fire Trucks - Engine 2	20	4.00%	700,000	51,507	
2026 - DPW Building	20	4.00%	1,050,000	77,261	
2026 - Town Hall					
2027 - Swanzey Lake Dam	20	4.00%	500,000	36,791	
2027 - SCBA Lease	7	4.50%	175,000	29,698	
2028 - Fire Trucks - Ladder 1	20	4.00%	750,000	55,186	
2030 - Fire Trucks - Engine 1	20	4.00%	-	-	
			3,175,000	250,443	
			9,944,000	817,909	
			Reduced over time		

Future Town Debt Service Notes:

Warrant Article new debt for 2026:

Engine 2

DPW Building

Future known, but unknown amounts: Swanzey Lake Dam; West Swanzey waste water treatment, West Swanzey water.

Other Town Debt:

In 2026 TIF Annual Debt Service will be eliminated.

In 2027 Police Annual Debt Service will be reduced by $24k, and in 2028 will be eliminated.

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: HIGHWAY and CEMETERY EQUIPMENT

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
F550 Small Dump Truck	Road Maint	66,000				150,000				
Backhoe	Replacement	104,000								
Road Grader	Replacement	262,000								
Loader				300,000						
International Dump Truck	Net of Grant				275,000					
Mowers, etc.	2 mowers		14,000				15,000			
1 ton pickup			80,000					80,000		
International Dump Truck	Road Maint						275,000			
									TOTAL	
	Totals	432,000	94,000	300,000	275,000	150,000	290,000	80,000	1,541,000	-
									0	
									1,541,000	
Balance, Beginning of Year		216,000	6,000	112,000	12,000	(13,000)	87,000	47,000	7	yrs.
CIP Cash Contributions		200,000	200,000	200,000	250,000	250,000	250,000	250,000	220,143	
Grants		-	-	-	-	-	-	-		
Snow Sidewalk Fund (50%)		-	-	-	-	-	-	-		
Other		22,000	-	-	-	-	-	-	Disbursement correction from Invest NH funds.	
Disbursements		(432,000)	(94,000)	(300,000)	(275,000)	(150,000)	(290,000)	(80,000)		
Balance, End of Year		6,000	112,000	12,000	(13,000)	87,000	47,000	217,000		
TTF 9/30/25		(14,700)	Before 'Other' disbursement correction.							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW FACILITIES

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Major Facility Upgrade	Design									
Major Facility Upgrade	Construction		1,200,000							
Purchase 110 Pine Street										
Fire Alarm System										
									TOTAL	
	Totals	-	1,200,000	-	-	-	-	-	1,200,000	

Balance, Beginning of Year	145,000	160,000	15,000	20,000	25,000	30,000	35,000
CIP Cash Contributions	15,000	5,000	5,000	5,000	5,000	5,000	5,000
Grants (Invest NH)	-	-	-	-	-	-	-
Bonding	-	1,050,000		-	-	-	-
Disbursements	-	(1,200,000)	-	-	-	-	-
Balance, End of Year	160,000	15,000	20,000	25,000	30,000	35,000	40,000
TTF 9/30/25	159,000						

CEMETERIES

Item	Comment/Purpose	Current 2025	1 2026	2 2027	3 2028	4 2029	5 2030	6 2031	Later Year Items over $25,000 Item	Amount
Various cemeteries	Tree removals and other improvements		5,000	5,000	5,000	5,000	5,000	5,000		
Road Improvements	Mountainview		5,000	5,000	5,000	5,000				
Road Improvements	Mt. Caesar		25,000			TBD				
									TOTAL	
	Totals	-	35,000	10,000	10,000	10,000	5,000	5,000	70,000	

Purpose of fund changed to include maintenance. 2021 WA 9.									Other Funds:	
	Balance, Beginning of Year	11,000	11,000	6,000	3,000	-	(3,000)	-	Carlton MC Cem	44,000
	CIP Cash Contributions	-	5,000	5,000	5,000	5,000	5,000	5,000		
	Common Funds		25,000	2,000	2,000	2,000	3,000	3,000		
	Disbursements	-	(35,000)	(10,000)	(10,000)	(10,000)	(5,000)	(5,000)		
	Balance, End of Year	11,000	6,000	3,000	-	(3,000)	-	3,000		
	TTF 9/30/25	12,000								

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW Road Rehab Reconstruction

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Christan Hill	Reclaim and Pave		200,000							
West Street (West of Rt. 10)	Pave		200,000							
Sugar Hill	Reconstruction/Repave		200,000							
Marcy Hill	Overlay/Pave			450,000						
Whitcomb Road	Reconstruction					750,000				
N. W'chester / Calif. St. / Calif. Brook Road	Reconstruction	1,700,000					190,000			
Webber Hill	Stabilization & Engineering	1,950,000								
Rail Road St. Side Walk		38,000								
Fox Run	Mill and Pave				200,000					
TBD								500,000		
Base Hill	Mill and Pave				200,000				TOTAL	
All items are inclusive of design costs.	**Totals**	3,688,000	600,000	450,000	400,000	750,000	190,000	500,000	6,078,000	-
									7	yrs
									868,286	Spend Rate

Balance, Beginning of Year	890,000	15,597	15,597	(34,403)	65,597	(184,403)	125,597
CIP Cash Contributions	400,000	400,000	400,000	500,000	500,000	500,000	500,000
Northern Borders Grant (Winchester)	300,000	-	-	-	-	-	-
Homeland Security (Weber Hill)	815,700	-	-	-	-	-	-
CWSRF Loan	624,000	-	-	-	-	-	-
CWSRF Loan & Grant	181,000	-	-	-	-	-	-
Sewer Fund Offset	-	-	-	-	-	-	-
MAST Grant	75,000	-	-	-	-	-	-
Use of Prior Bond Proceeds	-	-	-	-	-	-	-
Use of Muni Trans CR	125,000	200,000	-	-	-	-	-
Snow Sidewalk Fund	240,000	-	-	-	-	-	-
HB 2 Road Funds	52,897	-	-	-	-	-	-
Disbursements	(3,688,000)	(600,000)	(450,000)	(400,000)	(750,000)	(190,000)	(500,000)
Balance, End of Year	15,597	15,597	(34,403)	65,597	(184,403)	125,597	125,597
TTF 9/30/25	1,225,000						
Balance Muni Trans	165,000	5,000	45,000	85,000	125,000	165,000	205,000
Balance Snow S/W Fund	88,000	133,000	178,000	223,000	268,000	313,000	358,000

CIP DEPARTMENT INFORMATION REQUEST FORM

DEPARTMENT: DPW Municipal Transportation and Snow Sidewalk Funds

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
									TOTAL	
	Totals	-	-	-	-	-	-		-	

Muni Trans:								
Balance, 6/30/25	181,000	165,000	5,000	45,000	85,000	125,000	165,000	
Contributions	20,000	40,000	40,000	40,000	40,000	40,000	40,000	Via MV Reg. Fees
Disbursements	(125,000)	(200,000)	-	-	-	-	-	
Balance, End of Year	165,000	5,000	45,000	85,000	125,000	165,000	205,000	
TTF 9/30/25	194,000							
Snow Sidewalk Fund:								
Balance, 9/30/25 (TTF)	115,000	88,000	133,000	178,000	223,000	268,000	313,000	
Income - Q4	11,000	45,000	45,000	45,000	45,000	45,000	45,000	
Disbursements:								
Plow Tractor	-	-	-	-	-	-	-	
Sidewalks	(38,000)	-	-	-	-	-	-	
Balance, End of Year	88,000	133,000	178,000	223,000	268,000	313,000	358,000	
TTF 9/30/25	113,000							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW ROAD MAINTENANCE - GF

		1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Forest	Repave	215,000							
Spring	Repave	75,000							
Prospect	Repave	40,000							
Patridgeberry / Foxglove	Repave		315,000						
Cedar	Repave		54,000						
Simeneau Lane	Repave		35,000						
Troy Hill	Repave			87,000					
Old Richmond Road	Repave			250,000					
Carlton	Repave				295,000				
Cobble Hill	Repave					340,000			
Trotter	Repave						64,000		
Goodale	Repave						198,000		
Shirly	Repave						33,000		
Meadow Rd	Repave								40,000
Blake Rd	Repave								183,000
Crack Sealing	New Account	10,000	11,000	10,000	10,000	10,000	10,000		
Supplies DPW (NEW)	New Account		15,000	15,000	15,000	15,000	15,000		
Adjustment to paving		(40,000)	(100,000)					TOTAL	
	Totals	300,000	330,000	362,000	320,000	365,000	320,000	1,721,500	
									-
									1,721,500
									7 yrs.
									245,929

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SIDEWALKS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Sidewalk Expansions	From existing sidewalk on Rt. 32 South to Brick Church		75,000							
Sidewalk Expansions	From existing Rt. 32 sidewalk north past post office towards Swanzey Neighbors store			100,000						
Rt. 10 / Lower Winchester Street	Sidewalk & corridor improvements by Market Basket & Winchester Woods				200,000					
Sidewalk Expansions	Extensions of existing sidewalk system along Rt. 12					150,000				
Sidewalk Expansions	Extensions of existing sidewalk system along Rt. 12 / Rt. 32						200,000	100,000		
									TOTAL	
All amounts are net town share.	**Totals**	-	75,000	100,000	200,000	150,000	200,000		725,000	-

Balance, Beginning of Year	70,000	105,000	115,000	125,000	85,000	45,000	(45,000)	
CIP Cash Contributions	35,000	35,000	35,000	35,000	35,000	35,000	35,000	This fund covers sidewalks not
Other	-	-	-	-	-	-	-	eligible for the Snow (West Swz)
Grants	-	50,000	75,000	125,000	75,000	75,000	75,000	Sidewalk Fund.
Disbursements	-	(75,000)	(100,000)	(200,000)	(150,000)	(200,000)	-	
Balance, End of Year	105,000	115,000	125,000	85,000	45,000	(45,000)	65,000	
TTF 9/30/25	105,000							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN DAMS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Upper Wilson Pond Dam	Engineering (35% Town, 65% FEMA)									
Upper Wilson Pond Dam	Improvements (35% Town, 65% FEMA)	69,000								
Swanzey Lake Dam	Engineering. DES is requiring that we engage a consultant to review the dam and assess its condition		140,000							
Swanzey Lake Dam	Constuction of improvements (cost is guess)			500,000						
									TOTAL	
	Totals	69,000	140,000	500,000	-	-	-		709,000	-

Balance, Beginning of Yea	209,000	140,000	10,000	20,000	30,000	40,000	50,000
CIP Cash Contributions	-	10,000	10,000	10,000	10,000	10,000	10,000
State/Federal Funding	-	-	-	-	-	-	-
FEMA Grant	-	-	-	-	-	-	-
Bonding	-	-	500,000	-	-	-	-
Disbursements	(69,000)	(140,000)	(500,000)	-	-	-	-
Balance, End of Year	140,000	10,000	20,000	30,000	40,000	50,000	60,000
TTF 9/30/25	144,000						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: BRIDGES - OTHER THAN COVERED

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Christian Hill Road	Reconstruction will be fully funded by federal bi-partisan infrastructure funds			1,600,000						
Christian Hill Road	Town share of engineering									
Denman Thompson (Steel)	Replace Decking									
Estimated net of state/federal funding.									TOTAL	
	Totals	-	-	1,600,000	-	-	-	-	1,600,000	
									7	yrs.
									228,571	

Balance, Beginning of Year	209,000	234,000	259,000	284,000	309,000	334,000	359,000
CIP Cash Contributions	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Grants	-	-	1,600,000	-	-	-	-
Bonding	-	-	-	-	-	-	-
Disbursements	-	-	(1,600,000)	-	-	-	-
Balance, End of Year	234,000	259,000	284,000	309,000	334,000	359,000	384,000
TTF 9/30/25	70,000						

CIP DEPARTMENT INFORMATION REQUEST FORM

DEPARTMENT: COVERED BRIDGES

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Carlton Bridge	Replace Decking	32,500								
Cresson Bridge Pedestrian solution	Engineering / review of options			31,000						
Cresson Bridge Pedestrian solution	Construction - exploring grants									200,000
Cresson Bridge	Replace Decking									
Slate Bridge	Replace Decking		42,500							
Various	Painting/Repairs	20,000				20,000				
Cameras	Cameras to monitor damage		15,000							
									TOTAL	
	Totals	52,500	57,500	31,000	-	20,000	-	-	161,000	200,000
									7	yrs.
									23,000	

Balance, Beginning of Year	120,000	67,500	22,000	1,000	11,000	1,000	11,000
CIP Cash Contributions	-	10,000	10,000	10,000	10,000	10,000	10,000
NRFs	-	2,000	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Disbursements	(52,500)	(57,500)	(31,000)	-	(20,000)	-	-
Balance, End of Year	67,500	22,000	1,000	11,000	1,000	11,000	21,000
TTF 9/30/25	97,000						

Other Funds:	
NRFs/Covered	5,150
NRFs/Slate Br	2,400

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: EMERGENCY MANAGEMENT

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
EM Facilities:										
Radios		6,000								
	Total EM Facilities	6,000	-	-	-	-	-			-
EM Communications:										
Portable APX 6000 - $2,200	General Use		11,000	11,000						
Fire Vehicle APX 8500 (5 units)	Excludes Replaced Vehicles		36,000							
Mobil Repeaters	3 units								TBD	
Base Stations (3)	TBD				21,000					
Police - Portable Radios			29,000	15,000						
	Total EM Communications	-	76,000	26,000	21,000	-	-			-

* New vehicle costs includes radios.

EM Facilities:							
Balance, Beginning of Year	45,000	39,000	39,000	39,000	39,000	39,000	39,000
CIP Cash Contributions	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Expenditures	(6,000)	-	-	-	-	-	-
Ending Balance	39,000	39,000	39,000	39,000	39,000	39,000	39,000
TTF 9/30/25	42,000						
Emergency Communications:							
Balance, Beginning of Year	80,000	90,000	24,000	8,000	(3,000)	7,000	17,000
CIP Cash Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Grants	-	-	-	-	-	-	-
Expenditures	-	(76,000)	(26,000)	(21,000)	-	-	-
Ending Balance	90,000	24,000	8,000	(3,000)	7,000	17,000	27,000
TTF 9/30/25	92,000						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TRUCKS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Engine 2	Replacement of Engine		775,000						Utility 1 (2031)	70,000
Ranger OHRV & Trailer				40,000					Brush Trk (2035)	125,000
Ladder Truck	Used / refurbished replacement					750,000			NEEDS ASSESSEMENT	
Squad 3	Replacement		90,000						Engine 3 (2039)	850,000
Engine 1									Water Rescue Trailer	20,000
Boat w/ trailer (2030)							30,000		2033	600,000
									Tanker	600,000
									TOTAL	
	Totals	-	865,000	40,000	-	750,000	30,000	-	1,685,000	2,265,000

Balance, Beginning of Year	100,000	130,000	45,000	35,000	65,000	95,000	95,000
CIP Cash Contributions	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Bonding	-	700,000	-	-	750,000	-	-
Grants	-	50,000	-	-	-	-	150,000
Disbursements	-	(865,000)	(40,000)	-	(750,000)	(30,000)	-
Balance, End of Year	130,000	45,000	35,000	65,000	95,000	95,000	275,000
TTF 9/30/25	147,000						

Bonds
1,450,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE PONDS

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.
Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.
Note major changes from your prior budget.

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Arrowcrest Drive Fire Pond	Install dry hyrdrants									
Old Homestead Highway & Martin Brook Dry Hydrant	Install dry hydrant in conjunction with NH DOT reconstruction of Martin Brook bridge	6,000	25,000							
MRHS & Sawmill Drive Dry Hydrants	Replace 2 existing dry hydrants and complete dredging, if needed	40,000								
Whittemore Farm Road Fire Pond	Construct fire pond and install dry hyrdrants					90,000				
									TOTAL	
	Totals	46,000	25,000	-	-	90,000	-	-	161,000	-
									7	
									23,000	
Balance, Beginning of Year		85,000	59,000	54,000	74,000	94,000	24,000	44,000		
CIP Cash Contributions		20,000	20,000	20,000	20,000	20,000	20,000	20,000		
Grants		-	-	-	-	-	-	-		
Private Contributions		-	-	-	-	-	-	-		
Disbursements		(46,000)	(25,000)	-	-	(90,000)	-	-		
Balance, End of Year		59,000	54,000	74,000	94,000	24,000	44,000	64,000		
TTF 9/30/25		85,000								

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TOOLS EQUIPMENT

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Miscellaneous Equipment	Various pieces of equipment for stations and apparatus, including major replacing hose	10,000		10,000						
SCBA Fill Station/Co,pressor	New Station #2	20,000								
Airbags										
Ram Fan		7,000								
Res-Q Jacks	Additional set									
Thermal imaging cameras (3)										
SCBAs	Purchase 25 units at $11,000		LEASE WARRANT	275,000						
									TOTAL	
	Totals	37,000	-	285,000	-	-	-	-	362,000	-
									7	
									51,714	
	Balance, Beginning of Year	100,000	73,000	83,000	83,000	93,000	103,000	113,000		
	CIP Cash Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Other Funds:	
	Grants	-	-	-	-	-	-	-	NRFs	15,000
	Financing		-	275,000	-	-	-	-		
	Disbursements	(37,000)	-	(285,000)	-	-	-	-		
	Balance, End of Year	73,000	83,000	83,000	93,000	103,000	113,000	123,000		
	TTF 9/30/25	69,000								

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE STATIONS CAPITAL RESERVE

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Station #3 heat pump		10,000								
Station 3 upstairs second means of egress	Construct an enclosed second means of egress from the 2nd story	15,000								
A&E Work	Stations 1 and 3		10,000							
Station #3 additional land	acquisition of additional land from Southwestern Community Services	2000000								
									TOTAL	
	Totals	2,025,000	25,000	-	-	-	-		2,050,000	-

Balance, Beginning of Year	375,000	710,000	695,000	705,000	715,000	725,000	735,000
CIPC Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Special WA Contributiom	-		-	-	-	-	-
Surplus Funds Contributions	150,000	-	-	-	-	-	-
Earmark	200,000	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Bonds	2,000,000	-	-	-	-	-	-
Disbursements	(2,025,000)	(25,000)	-	-	-	-	-
Balance, End of Year	710,000	695,000	705,000	715,000	725,000	735,000	745,000
TTF 9/30/25	46,000						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: POLICE CRUISERS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Annual Cruiser Replace	4.00% Increase	70,000	72,800	75,712	78,740	81,890	85,166	88,572		
Additional Cruiser										
									TOTAL	
	Totals	70,000	72,800	75,712	78,740	81,890	85,166	88,572	464,308	-

Special Duty Revolving Fund:
Est 12/31/25 Balance, 4,111
Estimated annual contribution, 5,000

Balance, Beginning of Yea	25,000	30,000	32,200	31,488	27,748	20,857	10,692
CIP Cash Contributions	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Grants	-	-	-	-	-	-	-
Expenditures	(70,000)	(72,800)	(75,712)	(78,740)	(81,890)	(85,166)	(88,572)
Ending Balance	30,000	32,200	31,488	27,748	20,857	10,692	(2,881)
TTF 9/30/25	100,000	OK - 2025 unit just rec'd.					

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: POLICE IMS and FACILITIES

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Police IMS:										
Server										10,000
Other IT	Records Mgmt System			20,000		10,000				
Mobil Data Terminals	Tablets, etc.	-	7,200	7400	7,600	7,800	8,000	8,200		
	Total Police IMS	-	7,200	27,400	7,600	17,800	8,000	8,200		
Police Facilities:										
Fence Generator/Antenna			7,000						New Station	TBD
Alarm System			3,000						See Emg. Com. for Radios	
Septic System							15,000			
	Total Police Facilities	-	10,000	-	-	-	15,000			

Police IMS:							
Balance, Beginning of Year	50,000	55,000	52,800	30,400	27,800	15,000	12,000
CIP Cash Contributions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Expenditures	-	(7,200)	(27,400)	(7,600)	(17,800)	(8,000)	(8,200)
Ending Balance	55,000	52,800	30,400	27,800	15,000	12,000	8,800
TTF 9/30/25	56,000						
Police Facilities:							
Balance, Beginning of Year	25,000	30,000	25,000	30,000	35,000	40,000	30,000
CIP Cash Contributions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Grants	-	-	-	-	-	-	-
Expenditures	-	(10,000)	-	-	-	(15,000)	-
Ending Balance	30,000	25,000	30,000	35,000	40,000	30,000	35,000
TTF 9/30/25	35,000						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECREATION FACILITIES IMPROVEMENTS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Reconstruct the beach and drainage at Richardson Park	Fix the eroding beach and replace the lose sand, while addressing and fixing the current drainage	5,000	25,000							
Remediation of retired restrooms	Inspection needed to estimate remediation costs and plan refurbishment		15,000							
Hook up water	Hook up water to structure	1,700								
Richardson Park Pavilion Deck	Replace rotting plywood at far end of deck		35,000							
Brown Field Phase 1	Demolish existing and construct new softball field and cook shack at Brown Memorial Field								Under Study	750,000
Brown Field Phases 2 & 3	Constuction of tennis courts, soccer field, basketball court, and playground								Under Study	750,000
Replace Roof at Richardson park	Roof needs to be placed, shingles are pealing and porch has had leaking.					55,000				TBD
Lane Fields	Foul Ball Netting		7,500							
Dock			5,000							
Misc.		5,000							TOTAL	
	Totals	11,700	87,500	-	-	55,000	-	-	154,200	1,500,000
									7	
									22,029	

Capital Fund:	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Balance, Beginning of Year	112,000	120,300	61,300	81,300	101,300	66,300	86,300
CIP Cash Contributions	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Grants/Fundraising	-	-	-	-	-	-	-
Other Funds	-	8,500	-	-	-	-	-
Expenditures	(11,700)	(87,500)	-	-	(55,000)	-	-
Ending Balance	120,300	61,300	81,300	101,300	66,300	86,300	106,300
TTF 9/30/25	132,000						

Other Funds:	
N. Stone Pavilion	8,500
Ops. Revolving Fund	25,150

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECYCLING

	Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Waste Oil Building		60,000							
Glass bunker blocks		4,500							
back 40 layout & clearing			10,000						
Hi-cube Oversea shipping container x2			8,000						
Material handling				4,500					
Baler- vertical baler conveyor fed		15,000							
Waste oil supplies			5,000						
Facility Fence			22,000						
Truck Scale & Scale house					80,000				
Pave main parking lot		25,000		50,000	25,000				
Pave behind new building				25,000					
Compactor pads				20,000					
Horizontal Baler						125,000			
Skid steer	60,000		60,000						
TBD							50,000		
								TOTAL	
	60,000	104,500	105,000	99,500	105,000	125,000	50,000	649,000	-
								7	yrs.
								92,714	
Balance, Beginning of Year	55,000	70,000	48,000	43,000	43,500	38,500	13,500		
CIP Cash Contributions	75,000	50,000	75,000	75,000	75,000	75,000	75,000	Revolving Fund	25,000
Grants	-	25,000	25,000	25,000	25,000	25,000	25,000		
Revovlving Fund	-	7,500	-	-	-	-	-		
Expenditures	(60,000)	(104,500)	(105,000)	(99,500)	(105,000)	(125,000)	(50,000)		
Ending Balance	70,000	48,000	43,000	43,500	38,500	13,500	63,500		
TTF 9/30/25	70,000								

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SEWER CRs

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Sewers North:										
Keene WWTP Swanzey Portion		38,904	24,000	35,000	35,000	35,000	35,000	35,000	SELF FUNDING	
Pump Stations. Roof Replace										
Pump Replace/Maint			50,000							
Other					50,000					
	Total Sewers North	38,904	74,000	35,000	85,000	35,000	35,000	35,000		
Sewers West:										
Plant Roof Repair									SELF FUNDING	
Out Bldgs. Roof Repair										
Sludge Removal			150,000	150,000						
Blower Maintenance										
Facility Study		100,000								
Solar Array		400,000								
Plant/Treatment Upgrades										
Engineering Svs.										
	Total Sewers West	500,000	150,000	150,000	-	-	-	-		

SEWERS NORTH (General Repair/Replace):							
Balance, Beginning of Year	400,000	486,096	437,096	427,096	367,096	357,096	347,096
Sewer Fund Cash Contributior	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Grants	100,000	-	-	-	-	-	-
Expenditures	(38,904)	(74,000)	(35,000)	(85,000)	(35,000)	(35,000)	(35,000)
Ending Balance	486,096	437,096	427,096	367,096	357,096	347,096	337,096
TTF 9/30/25	412,000						
SEWERS WEST (General Repair/Replace):							
Balance, Beginning of Year	270,000	(200,000)	(320,000)	(440,000)	(410,000)	(380,000)	(350,000)
Sewer Fund Cash Contributior	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Grants	-	-	-	-	-	-	-
Expenditures	(500,000)	(150,000)	(150,000)	-	-	-	-
Ending Balance	(200,000)	(320,000)	(440,000)	(410,000)	(380,000)	(350,000)	(320,000)
TTF 9/30/25	299,000						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SEWER EXTENSIONS WEST

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	Purpose	2025	2026	2027	2028	2029	2030	2031	Item	Amount
									SELF FUNDING	
	Total Sewers North	-	-	-	-	-	-	-		

SEWERS WEST (General Repair/Replace):

Balance, Beginning of Year	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Sewer Fund Cash Contributior	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Ending Balance	95,000	95,000	95,000	95,000	95,000	95,000	95,000
TTF 9/30/25	99,000						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: WEST SWANZEY WATER

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Purchase & Improve System	Costs covered by water users and/or TIF District								WIP	6,400,000
	Total Sewers North	-	-	-	-	-	-	-		

West Swanzey Water							
Balance, Beginning of Year	-	-	10,000	20,000	20,000	20,000	20,000
CIP Cash Contributions	-	10,000	10,000	-	-	-	-
Low interest loan	-	-	-	-	-	-	-
Principal forgiveness (grant)	-	-	-	-	-	-	-
Grants/TIF	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Ending Balance	-	10,000	20,000	20,000	20,000	20,000	20,000
TTF 9/30/25	-						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL REPAIRS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Interior Redesign & HVAC	Redesign the interior of Town Hall, addressing code, improve social distancing, HVAC, and workflow challenges due to the current layout		200,000	150,000						
Fire Suppression System	Assumes use of MRSD's cisterns and/or land									
Front Entry	Replace and improve front entry area, including ramp	40,000								
Other				-	5,000	5,000	5,000	5,000		
									TOTAL	
	Totals	40,000	200,000	150,000	5,000	5,000	5,000	5,000	405,000	

Balance, Beginning of Year	-	-	-	-	5,000	10,000	15,000
CIP Cash Contributions	-	200,000	150,000	10,000	10,000	10,000	10,000
Grants/Other	40,000	-	-	-	-	-	-
Bonding	-	-	-	-	-	-	-
Expenditures	(40,000)	(200,000)	(150,000)	(5,000)	(5,000)	(5,000)	(5,000)
Ending Balance	-	-	-	5,000	10,000	15,000	20,000
TTF 9/30/25	46,000						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL IMS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Software Replacement	Building Permit and Code Enforcement	25,000								
Electronic Documentation Project	Scan paper records into an electronic format for better utilization of space, preservation of records, and use by staff and public									90,000
Replacement of 2018 Servers			50,000							
									TOTAL	
	Totals	25,000	50,000	-	-	-	-		75,000	90,000

Balance, Beginning of Year	100,000	75,000	35,000	45,000	55,000	65,000	75,000
CIP Cash Contributions	-	10,000	10,000	10,000	10,000	10,000	10,000
Expenditures	(25,000)	(50,000)	-	-	-	-	-
Ending Balance	75,000	35,000	45,000	55,000	65,000	75,000	85,000
TTF 9/30/25	122,000						

CIPC DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: MT. CAESAR UNION LIBRARY

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Exterior Painting		6,000						15,000		
Bird Repair Bell Tower		11,500								
Youth Addition	2nd floor addition			150,000						
Elevator and excavation	Handicap needs			175,000						
1st floor rest room renovation	Handicap needs		20,000							
2nd flooe rest room				40,000						
Other					5,000		5,000		Total	
TOTALS		17,500	20,000	365,000	5,000	-	5,000	15,000		-

CIP Flows:

								Other Funds:	
Balance beginning of year	3,000	35,500	15,500	(17,500)	(17,500)	(12,500)	(12,500)	Carlton Fund	2,200
CIP Cash Contrib. (25% fund Raising	50,000	-	75,000	5,000	5,000	5,000	5,000	Library Funds	
MCUL Cash	-	-	7,000	-	-	-	-		
From Capital Campaign	-	-	250,000	-	-	-	-		
Disbursements	(17,500)	(20,000)	(365,000)	(5,000)	-	(5,000)	(15,000)		
End of Year Balance	35,500	15,500	(17,500)	(17,500)	(12,500)	(12,500)	(22,500)		
TTF 9/30/25	52,000								

								Other Funds:	
Capital Campaign:									
Beginning Balance (Expended: $230k)	-	-	-	-	-	-	-	Common Fund	2,250
Pledges	-	-	-	-	-	-	-		
Donations	-	-	250,000	-	-	-	-		
Expended	-	-	(250,000)	-	-	-	-		
End of Year Balance	-	-	-	-	-	-	-		
TTF 9/30/25									

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: STRATTON FREE LIBRARY

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
HVAC	$15K originally planned for 2025; increase cost/balance 2026		17,000							
Computers			12,000	3,000						
Repointing brickwork	Planned for 2026		4,000							
New heating system					20,000					
Weatherization	Split over 2026 and 2027		15,000	5,000						
Water intrusion	Split over 2026 and 2027		3,000	12,500						
Water heater	Replace large heater with a smaller one			2,500					TOTAL	
	Totals	-	51,000	23,000	20,000	-	-		94,000	-

Balance, Beginning of Year	9,000	24,000	3,000	3,000	(2,000)	3,000	8,000	
Grants/Fundraising	-	-	8,000	-	-	-	-	EverSource
CIP Cash Contributions	15,000	30,000	15,000	15,000	5,000	5,000	5,000	
Expenditures	-	(51,000)	(23,000)	(20,000)	-	-	-	
Ending Balance	24,000	3,000	3,000	(2,000)	3,000	8,000	13,000	
TTF 9/30/25	24,000	HVAC Open						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RAIL TRAILS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Ashuelot Trail Improvements	Match to cover TAP grant and fundraising, amount TBD Const. (Schedule derailed due to washouts)		100,000	65,000						
Trail improvements / Maintenance		10,000	10,000	10,000	10,000	10,000	10,000	10,000		
Road Crossing Flashing Signals		54,000								
									Total	
	Totals	64,000	110,000	75,000	10,000	10,000	10,000		279,000	-

Balance, Beginning of Year	10,000	6,000	6,000	6,000	6,000	6,000	6,000
CIP Cash Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000
NRFs	-	-	-	-	-	-	-
Grants	50,000	100,000	65,000	-	-	-	-
(2020 WA 9)	-	-	-	-	-	-	-
Other Fund Balances	-	-	-	-	-	-	-
Disbursements	(64,000)	(110,000)	(75,000)	(10,000)	(10,000)	(10,000)	-
Balance, End of Year	6,000	6,000	6,000	6,000	6,000	6,000	16,000
TTF 9/30/25	19,000						
NRFs:							
Balance, Beginning of Year	14,000	19,000	24,000	29,000	34,000	39,000	44,000
Fund Raising	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Disbursements	-	-	-	-	-	-	-
Balance, End of Year	19,000	24,000	29,000	34,000	39,000	44,000	49,000

Other Funds:	
GF - Kingsbury	20,000
NRFs	19,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: GRANGE HALL - CR

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
To support grant funding			7,500							
Roof Repair		20,000								
Windows and Insulation - NET of Grants	All window frames and glass will be restored/replaced, electrical inspected, first floor insulated with rockwool, drywall & paint, partial drainage repair, and gaps in bricks at foundation spray-foamed. (Total Cost $45,000, $20K to come from grants)			25,000						
Installation of Foundation & Drainage - NET	Structure will be jacked up, frost wall will be constructed, and fissures in foundation filled with hydraulic concrete/bolted. (Total Cost estimated: $150,000, 50% to come from grants)			160,000	TBD					
Utility Infrastructure, Plumbing, and Restrooms - NET	Installation of septic system, dig well, install plumbing for water/sewage, and finish constructing restrooms (Total Cost $144,000, $69K to come from grants and fundraising)				TBD					
Exterior Painting				55,000						
									Total	
	Totals	20,000	7,500	240,000	-	-	-	-		-

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: GRANGE HALL - CR

	Current	1	2	3	4	5	6
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Balance, Beginning of Year	76,000	56,000	111,000	(129,000)	(129,000)	(129,000)	(129,000)
CIP Cash Contributions *	-	7,500	-	-	-	-	-
Contributions/Grants *	-	55,000	-	-	-	-	-
LCHIP	-	-	-	-	-	-	-
Disbursements	(20,000)	(7,500)	(240,000)	-	-	-	-
Balance, End of Year	56,000	111,000	(129,000)	(129,000)	(129,000)	(129,000)	(129,000)
TTF 9/30/26	55,000						
Total Town Investment	100,000	107,500	107,500	107,500	107,500	107,500	107,500

Other Funds:	
SPS	7,500
NRFs	1,400

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: CARPENTER HOME

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Roof	Roof	10,000		15,000						
Heating repairs		5,000								
Incidentals	Other		5,000	5,000	5,000	5,000	5,000	5,000		
									TOTAL	
	Totals	15,000	5,000	20,000	5,000	5,000	5,000		55,000	

Balance, Beginning of Year	4,000	-	-	-	-	-	-	
CIP Cash Contributions	-	-	-	-	-	-	-	Other Funds:
NRFs and others	11,000	5,000	20,000	5,000	5,000	5,000	-	NRFs 8,500
Other Donations	-	-	-	-	-	-	-	Common Fd Tr 39,000
Expenditures	(15,000)	(5,000)	(20,000)	(5,000)	(5,000)	(5,000)	-	47,500
Ending Balance	-	-	-	-	-	-	-	
TTF 9/30/25	4,000							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: WHITCOMB HALL

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**Item**	**Amount**
Exterior painting				40,000						
Exterior lighting Improvements										
Incidentals			5,000	5,000	5,000	5,000	5,000	5,000		
Roof		20,000							TOTAL	
	Totals	20,000	5,000	45,000	5,000	5,000	5,000		85,000	

Balance, Beginning of Year	4,000	10,000	10,000	-	-	-	-	Other Funds:	
CIP Cash Contributions	20,000	-	-	-	-	-	-	NRFs	20,000
NRFs and others	6,000	-	25,000	-	-	-	-	P. Johnson Fd	29,000
Other Donations	-	5,000	10,000	5,000	5,000	5,000	-	Revolving Fund	6,472
Expenditures	(20,000)	(5,000)	(45,000)	(5,000)	(5,000)	(5,000)	-	Common Fd Tr	41,500
Ending Balance	10,000	10,000	-	-	-	-	-		96,972
TTF 9/30/25	22,000								

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: CONSERVATION LAND ACQUISITION

		Current	1	2	3	4	5	6
Item	**Purpose**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
	Totals	-	-	-	-	-	-	

Balance, Beginning of Year	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Fundraising/Donations	-	-	-	-	-	-	-
CIPC	-	-	-	-	-	-	-
Disbursements	-	-	-	-	-	-	-
Balance, End of Year	210,000	210,000	210,000	210,000	210,000	210,000	210,000
TTF 9/30/25	216,000	Interest Income					