RECOMMENDATIONS for 2025 CAPITAL FUNDING
SUMMARY and DETAIL SCHEDULES

November 20, 2024

Committee Members

Steven Bittel, Chair
Bruce Bohannon, Vice Chair
Larry Crowder
Pat Ambrosio
(Excused this year due to business commitments)

Michael York - Planning Board's Rep.
Bill Hutwelker - Selectmen's Rep.
Vacant

SUMMARY and DETAIL SCHEDULES

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Swanzey CIPC
CASH CAPITAL BUDGET YEAR OVER YEAR

Department	Contributions Actual 2024	2025 Recommend	Incr.(Decr.)		Comments
DPW:				25,000	DPW Net Increase (Decrease)
Equipment	200,000	200,000	-		
Facilities	15,000	15,000	-		
Cemetery Expansion/Maint.	-	-	-		
Road Reconst.	400,000	400,000	-		
Town Sidewalks	25,000	35,000	10,000		
Town Dams	10,000	-	(10,000)		
Town Bridges	25,000	25,000	-		
Covered Bridges	-	25,000	25,000		
Emergency Mgmt.:	-	-		-	EM Increase (Decrease)
Facilities	-	-	-		
Communications	10,000	10,000	-		
Fire:	-	-		(35,000)	Fire Net Increase (Decrease)
Trucks	40,000	30,000	(10,000)		
Ponds	20,000	20,000	-		
Tools	20,000	10,000	(10,000)		
Fire Station Reserve	25,000	10,000	(15,000)		Plus $200k by special WA
Police:	-	-		4,500	Police Net Increase (Decrease)
Cruisers	75,000	75,000	-		
IMS	5,000	5,000	-		
Facilities	3,000	7,500	4,500		
Recreation	25,000	25,000	-	-	Recreation Net Increase (Decrease)
Recycling Center	50,000	75,000	25,000	25,000	Recycling Net Increase (Decrease)
Sewers:					
North	-		-		
West	-	Self Funding	-		Appropriations made from Other Fds
West Swanzey Water	-		-		
Town Hall:				-	TH Net Increase (Decrease)
Repairs & Expansion	-	-	-		
IMS	20,000	20,000	-		
Other Accounts:				(56,000)	Other Net Increase (Decrease)
Conservation Land	-	-	-		
Grange Hall	111,000	75,000	(36,000)		
Mt. Caesar Library	100,000	50,000	(50,000)		
Rail Trails	10,000	10,000	-		
Stratton Free Library	5,000	15,000	10,000		
Whitcomb Hall	-	20,000	20,000		
	1,194,000	**1,157,500**	**(36,500)**	-3.1%	Total Cash Increase(Decrease)

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2024	1 2025	2 2026	3 2027	4 2028	5 2029	6 2030
CR/ET Direct Cash Appropriations:	*(Actual)*						
DPW:							
Equipment	200,000	200,000	200,000	225,000	225,000	225,000	225,000
Facilities	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cemetery Expansion/Maint.	-	-	5,000	5,000	5,000	5,000	5,000
Road Reconst.	400,000	400,000	500,000	500,000	500,000	500,000	500,000
Town Sidewalks	25,000	35,000	35,000	35,000	35,000	35,000	35,000
Town Dams	10,000	-	-	-	-	-	-
Town Bridges	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Covered Bridges	-	25,000	25,000	25,000	25,000	25,000	25,000
Emergency Mgmt.:							
Facilities	-	-	-	-	-	-	-
Communications	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fire:							
Trucks	40,000	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	20,000	10,000	10,000	10,000	10,000	10,000	10,000
Fire Station Reserve	25,000	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	3,000	7,500	7,500	7,500	7,500	7,500	-
Recreation	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Recycling Center	50,000	75,000	75,000	75,000	75,000	75,000	75,000
Town Hall:							
Repairs & Expansion	-	-	-	10,000	10,000	10,000	10,000
IMS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other Accounts:							
Conservation Land	-	-	-	-	-	-	-
Grange Hall	111,000	75,000	25,000	75,000	50,000	5,000	5,000
Mt. Caesar Library	100,000	50,000	50,000	50,000	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	5,000	15,000	5,000	5,000	5,000	5,000	5,000
Whitcomb Hall	-	20,000	10,000	10,000	10,000	10,000	10,000
Total Warrant Article Direct Cash	**1,194,000**	**1,157,500**	**1,192,500**	**1,277,500**	**1,207,500**	**1,162,500**	**1,155,000**

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2024	1 2025	2 2026	3 2027	4 2028	5 2029	6 2030
Annual Bond Debt Service (P+I):	*(Actual)*						
Authorized Debt Service:							
2017 - Police Station (last year is 2027)	47,000	47,000	47,000	24,000	-	-	-
2018 - Fire Truck/Dams (last year is 2029)	75,000	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
2024 - Roads	-	34,734	69,468	69,468	69,468	69,468	69,468
	309,500	401,500	395,500	370,500	343,500	341,500	267,500
Proposed Debt Service:							
2025 - Station 2	-	78,071	156,141	156,141	156,141	156,141	156,141
2026 - Fire Trucks - Engine 2	-	-	19,349	38,699	38,699	38,699	38,699
2026 - Town Hall	-	-	27,265	54,530	54,530	54,530	54,530
2026 - DPW Building	-	-	22,867	45,735	45,735	45,735	45,735
2028 - Fire Trucks - Ladder 1	-	-	-	-	14,716	29,433	29,433
2028-SCBA Lease	-	-	-	-	29,157	29,157	29,157
2030 - Fire Trucks - Engine 1	-	-	-	-	-	-	22,075
	-	78,071	225,623	295,104	338,977	353,694	375,768
Total CAPEX Debt Service	**309,500**	**479,571**	**621,123**	**665,604**	**682,477**	**695,194**	**643,268**
Cash (prior page) + Debt Service (Tax Impact)	**1,503,500**	**1,637,071**	**1,813,623**	**1,943,104**	**1,889,977**	**1,857,694**	**1,798,268**
						7 yr. avg.	*1,777,605*
Yr./Yr. Increase (Decrease)		133,571	176,552	129,482	(53,127)	(32,284)	(59,425)
Percent		8.9%	10.8%	7.1%	-2.7%	-1.7%	-3.2%
Accum. Increase over Base Year		133,571	310,123	439,604	386,477	354,194	294,768
Percent		8.9%	19.7%	26.8%	24.1%	22.4%	19.2%
Budget Deltas:							
All CAPEX (Cash + Debt Service):	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
2025 Budget, above	1,503,500	1,637,071	1,813,623	1,943,104	1,889,977	1,857,694	1,798,268
2024 Budget	1,511,225	1,724,137	1,801,374	1,792,422	1,794,579	1,761,725	1,840,725
Yr./Yr. Increase (Decrease)	(7,725)	(87,066)	12,249	150,682	95,398	95,969	(42,457)
Relevance:							
Town Budget Total	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
All CAPEX	1,503,500	1,637,071	1,813,623	1,943,104	1,889,977	1,857,694	1,798,268
Percent CAPEX	21.5%	23.4%	25.9%	27.8%	27.0%	26.5%	25.7%

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/Lwr Wilson 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 - North Winchester, etc.	10	2.00%	624,000	69,468	
2025 - Waste Water Solar	TBD	TBD	-	-	Grant or Sewer Tax
			3,945,000	360,500	
Proposed Debt:					
2025 - Station 2	30	4.00%	2,700,000	156,141	
2026 - Fire Trucks - Engine 2	20	3.50%	550,000	38,699	
2026 - DPW Building	20	3.50%	650,000	45,735	
2026 - Town Hall	20	3.50%	775,000	54,530	
2028 - Fire Trucks - Ladder 1	20	4.00%	400,000	29,433	
2028 - SCBA Lease	7	4.00%	175,000	29,157	
2030 - Fire Trucks - Engine 1	20	4.00%	600,000	44,149	
	Debt		5,850,000	397,843	
	D/S		9,795,000	758,343	
			Reduced over time		

Future Town Debt Service Notes:

Warrant Article new debt for 2025:

New Fire Station.

DPW

Other Town Debt:

In 2026 TIF Annual Debt Service will be reduced to $141k and eliminated in 2027. ($160k deficit)

In 2027 Police Annual Debt Service will be reduced by $23k, 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**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
F550 Small Dump Truck	Road Maint	135,000								
Backhoe		143,000								
Road Grader	Used replacement		241,000							
Loader					300,000					
International Dump Truck	Net of Grant	170,000				275,000				
Mowers, etc.	2 mowers	20,000			14,000					
1 ton pickup				80,000						
International Dump Truck	Road Maint						250,000			
									TOTAL	
	Totals	468,000	241,000	80,000	314,000	275,000	250,000	-	1,628,000	-

								1,628,000	
Balance, Beginning of Year	500,000	232,000	191,000	311,000	222,000	172,000	147,000	7	yrs.
CIP Cash Contributions	200,000	200,000	200,000	225,000	225,000	225,000	225,000	232,571	
Grants	-	-	-	-	-	-	-		
Snow Sidewalk Fund (50%)	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-		
Disbursements	(468,000)	(241,000)	(80,000)	(314,000)	(275,000)	(250,000)	-		
Balance, End of Year	232,000	191,000	311,000	222,000	172,000	147,000	372,000		
TTF 9/30/24	494,000								

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW FACILITIES

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Major Facility Upgrade	Design									
Major Facility Upgrade	Construction			900,000						
Purchase 110 Pine Street										
Fire Alarm System		7,765								
									TOTAL	
	Totals	7,765	-	900,000	-	-	-	-	907,765	

2020 Contribution

Balance, Beginning of Year	125,000	132,235	147,235	62,235	77,235	92,235	107,235
CIP Cash Contributions	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Grants (Invest NH)	-	-	150,000	-	-	-	-
Bonding	-	-	650,000	-	-	-	-
Disbursements	(7,765)	-	(900,000)	-	-	-	-
Balance, End of Year	132,235	147,235	62,235	77,235	92,235	107,235	122,235
TTF 9/30/24	140,000						

CEMETERIES

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Various cemeteries	Tree removals and other improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
Road Improvements	Mountainview			TBD						
Road Improvements	Mt. Caesar					TBD				
									TOTAL	
	Totals	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	

Purpose of fund changed to include maintenance. 2021 WA 9.	Balance, Beginning of Year	11,000	6,000	1,000	1,000	1,000	1,000	1,000
	CIP Cash Contributions	-	-	5,000	5,000	5,000	5,000	5,000
	Disbursements	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	Balance, End of Year	6,000	1,000	1,000	1,000	1,000	1,000	1,000
	TTF 9/30/24	12,000						

Other Funds:	
Carlton MC Cem	22,000

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**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
North Winchester & California (east side Bridge to Swanzey St.) Streets	Reconstruction/Repave - partial grant awarded		1,900,000							
Christian Hill Rd (West Sec.)	Mill, shim and overlay			200,000						
West Street (West of Rt. 10)	Reconstruction/Repave				650,000					
Marcy Hill / Fox Run / Sugar Hill	Reconstruction/Repave				785,000					
Spring Street	Moved to shim & overlay									
Prospect Street	Moved to shim & overlay									
Whitcomb Road	Reconstruction						750,000			
California St. / California Brook Road	Reconstruction							TBD		
Webber Hill	Stabilization & Engineering	1,750,000								
Fox Run	Mill and Pave					200,000				
Base Hill	Mill and Pave					200,000			TOTAL	
All items are inclusive of design costs.	**Totals**	1,750,000	1,900,000	200,000	1,435,000	400,000	750,000	-	6,435,000	-
									7	yrs
*									919,286	Spend Rate
to Rt. 10 to Maintenance GF projects.										
	Balance, Beginning of Year	800,000	529,847	364,847	714,847	139,847	239,847	(10,153)		
	CIP Cash Contributions	400,000	400,000	500,000	500,000	500,000	500,000	500,000		
	Northern Borders Grant (Winchester)	-	305,000	-	-	-	-	-		
	Homeland Security (Weber Hill)	815,700	-	-	-	-	-	-		
	CWSRF Loan & Grant	211,250	805,000	-	-	-	-	-		
	Sewer Fund Offset	-	-	-	-	-	-	-		
	MAST Grant	-	75,000	-	-	-	-	-		
	Use of Prior Bond Proceeds	-	-	-	-	-	-	-		
	Use of Muni Trans CR	-	-	-	360,000	-	-	-		
	Snow Sidewalk Fund	-	150,000	50,000	-	-	-	-		
	HB 2 Road Funds	52,897	-	-	-	-	-	-		
	Disbursements	(1,750,000)	(1,900,000)	(200,000)	(1,435,000)	(400,000)	(750,000)	-		
	Balance, End of Year	529,847	364,847	714,847	139,847	239,847	(10,153)	489,847		
	TTF 9/30/24	881,000								
	Balance Muni Trans	240,000	280,000	320,000	-	40,000	80,000	120,000		
	Balance Snow S/W Fund	262,000	157,000	152,000	197,000	242,000	287,000	332,000		

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	2024	2025	2026	2027	2028	2029	2030	Item	Amount
									TOTAL	
	Totals	-	-	-	-	-	-		-	

Muni Trans:								
Balance, Beginning of Year	200,000	240,000	280,000	320,000	-	40,000	80,000	
Contributions	40,000	40,000	40,000	40,000	40,000	40,000	40,000	Via MV Reg. Fees
Disbursements	-	-	-	(360,000)	-	-	-	
Balance, End of Year	240,000	280,000	320,000	-	40,000	80,000	120,000	
TTF 9/30 220k								
Snow Sidewalk Fund:								
Balance, 9/30/24	250,000	262,000	157,000	152,000	197,000	242,000	287,000	
Income - Q4	12,000	45,000	45,000	45,000	45,000	45,000	45,000	
Disbursements:								
Plow Tractor	-	-	-	-	-	-	-	
Sidewalks	-	(150,000)	(50,000)	-	-	-	-	
Balance, End of Year	262,000	157,000	152,000	197,000	242,000	287,000	332,000	

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

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Talbot	Flood Repave	60,000				FOR INFORMATIONAL PURPOSES - NOT CIPC FUNDED				
Taft	Repave	55,000								
Aldrich (east side)	Repave	22,000								
Aldrich (west side)	Pave	62,000								
Safford (to Page Ct)	Prepave	33,000								
Oliver Hill	Repave/Pave	72,000								
Forest	Repave		215,000							
Spring	Repave		75,000							
Prospect	Repave		40,000							
Patridgeberry / Foxglove	Repave			315,000						
Cedar	Repave			64,000						
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	15,000	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	15,000	15,000	TOTAL	
	Totals	334,000	355,000	405,000	362,000	320,000	365,000	320,000	2,170,500	
									-	
									2,170,500	
									7	yrs.
									310,071	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SIDEWALKS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**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	95,000	105,000	115,000	75,000	35,000	(55,000)	
CIP Cash Contributions	25,000	35,000	35,000	35,000	35,000	35,000	35,000	This fund covers sidewalks not eligible for the Snow (West Swz) Sidewalk Fund.
Other	-	-	-	-	-	-	-	
Grants	-	50,000	75,000	125,000	75,000	75,000	75,000	
Disbursements	-	(75,000)	(100,000)	(200,000)	(150,000)	(200,000)	-	
Balance, End of Year	95,000	105,000	115,000	75,000	35,000	(55,000)	55,000	
TTF 9/30/24	69,000							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN DAMS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Upper Wilson Pond Dam	Engineering (35% Town, 65% FEMA)	100,000								
Upper Wilson Pond Dam	Improvements (35% Town, 65% FEMA)	1,300,000								
Swanzey Lake Dam	Engineering. DES is requiring that we engage a consultant to review the dam and assess its condition		50,000							
Swanzey Lake Dam	Constuction of improvements (cost is guess)			500,000						
									TOTAL	
	Totals	1,400,000	50,000	500,000	-	-	-		1,950,000	-

Balance, Beginning of Yea	200,000	110,000	60,000	60,000	60,000	60,000	60,000
CIP Cash Contributions	10,000	-	-	-	-	-	-
State/Federal Funding	-	-	-	-	-	-	-
FEMA Grant	860,000	-	-	-	-	-	-
Bonding	440,000	-	500,000	-	-	-	-
Disbursements	(1,400,000)	(50,000)	(500,000)	-	-	-	-
Balance, End of Year	110,000	60,000	60,000	60,000	60,000	60,000	60,000
TTF 9/30/24	208,000						

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**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**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	47,000								
Denman Thompson (Steel)	Replace Decking	700,000								
Estimated net of state/federal funding.									TOTAL	
	Totals	747,000	-	1,600,000	-	-	-	-	2,347,000	
									7	yrs.
									335,286	

Balance, Beginning of Year	400,000	3,000	28,000	53,000	78,000	103,000	128,000
CIP Cash Contributions	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Grants	325,000	-	1,600,000	-	-	-	-
Bonding	-	-	-	-	-	-	-
Disbursements	(747,000)	-	(1,600,000)	-	-	-	-
Balance, End of Year	3,000	28,000	53,000	78,000	103,000	128,000	153,000
TTF 9/30/24	112,000						

CIP DEPARTMENT INFORMATION REQUEST FORM

DEPARTMENT: COVERED BRIDGES

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**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	55,000								
Slate Bridge	Replace Decking		42,500							
Various	Painting		20,000			20,000				
Cameras	Cameras to monitor damage	15,000								
									TOTAL	
	Totals	70,000	126,000	200,000	-	20,000	-	-	416,000	-
									7	yrs.
									59,429	

Balance, Beginning of Year	175,000	142,500	43,500	28,500	53,500	58,500	83,500
CIP Cash Contributions	-	25,000	25,000	25,000	25,000	25,000	25,000
NRFs	-	2,000	-	-	-	-	-
Grants	-	-	160,000	-	-	-	-
Disbursements	(32,500)	(126,000)	(200,000)	-	(20,000)	-	-
Balance, End of Year	142,500	43,500	28,500	53,500	58,500	83,500	108,500
TTF 9/30/24	118,000						

Other Funds:	
NRFs/Slate Br	2,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: EMERGENCY MANAGEMENT

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
EM Facilities:										
	Total EM Facilities	-	-	-	-	-	-			-
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	45,000	45,000	45,000	45,000	45,000	45,000
CIP Cash Contributions	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Ending Balance	45,000	45,000	45,000	45,000	45,000	45,000	45,000
TTF 9/30/24	47,000						
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 9/30/24	80,000						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TRUCKS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Engine 2	Replacement of Engine		BOND WARRANT	800,000					Utility 1 (2031)	70,000
Ranger OHRV & Trailer					40,000				Brush Trk (2035)	125,000
Ladder Truck	Used / refurbished replacement				BOND WARRANT	500,000			Engine 3 (2039)	850,000
Squad 1	Replacement			90,000					Water Rescue Trailer	20,000
Engine 1							BOND WARRANT	800,000	Heavy Rescue (year TBD)	700,000
Boat w/ trailer (2030)								30,000	Tanker	600,000
									TOTAL	
	Totals	-	-	890,000	40,000	500,000	-	830,000	1,430,000	2,365,000

Balance, Beginning of Year	100,000	140,000	170,000	110,000	100,000	155,000	185,000
CIP Cash Contributions	40,000	30,000	30,000	30,000	30,000	30,000	30,000
Bonding	-	-	600,000	-	400,000	-	500,000
Grants (25%)	-	-	200,000	-	125,000	-	200,000
Disbursements	-	-	(890,000)	(40,000)	(500,000)	-	(830,000)
Balance, End of Year	140,000	170,000	110,000	100,000	155,000	185,000	85,000

Bonds
1,500,000

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**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Arrowcrest Drive Fire Pond	Install dry hyrdrants	17,000								
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	23,000	25,000	40,000	-	90,000	-	-	178,000	-
									7	
									25,429	
Balance, Beginning of Year		85,000	82,000	77,000	57,000	77,000	7,000	27,000		
CIP Cash Contributions		20,000	20,000	20,000	20,000	20,000	20,000	20,000		
Grants		-	-	-	-	-	-	-		
Private Contributions		-	-	-	-	-	-	-		
Disbursements		(23,000)	(25,000)	(40,000)	-	(90,000)	-	-		
Balance, End of Year		82,000	77,000	57,000	77,000	7,000	27,000	47,000		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TOOLS EQUIPMENT

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Miscellaneous Equipment	Various pieces of equipment for stations and apparatus, including major replacing hose	10,000		10,000		10,000				
Airbags		8,000								
Res-Q Jacks	Additional set		10,000							
Thermal imaging cameras (3)			30,000							
SCBAs	Purchase 25 units at $11,000				LEASE WARRANT	275,000				
									TOTAL	
	Totals	18,000	40,000	10,000	-	285,000	-	-	353,000	-
									7	
									50,429	
Balance, Beginning of Year		100,000	102,000	72,000	72,000	82,000	82,000	92,000		
CIP Cash Contributions		20,000	10,000	10,000	10,000	10,000	10,000	10,000	Other Funds:	
Grants		-	-	-	-	-	-	-	NRFs	12,500
Financing		-	-	-	-	275,000	-	-		
Disbursements		(18,000)	(40,000)	(10,000)	-	(285,000)	-	-		
Balance, End of Year		102,000	72,000	72,000	82,000	82,000	92,000	102,000		

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**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Station 2	New station at 321 Old Homestead Highway		3,500,000							
Station 2 Retaining wall		5,000								
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	10,000								
									TOTAL	
	Totals	20,000	3,510,000	10,000	-	-	-		3,540,000	-

Balance, Beginning of Year	375,000	580,000	30,000	30,000	40,000	50,000	60,000
CIPC Contributions	25,000	10,000	10,000	10,000	10,000	10,000	10,000
Special WA Contributiom	50,000	-	-	-	-	-	-
Surplus Funds Contributions	150,000	-	-	-	-	-	-
Earmark	-	200,000	-	-	-	-	-
Grants	-	50,000	-	-	-	-	-
Bonds	-	2,700,000	-	-	-	-	-
Disbursements	(20,000)	(3,510,000)	(10,000)	-	-	-	-
Balance, End of Year	580,000	30,000	30,000	40,000	50,000	60,000	70,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: POLICE CRUISERS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Annual Cruiser Replace		60,000	72,000	72,000	72,000	72,000	72,000	72,000		
Additional Cruiser					72,000					
									TOTAL	
	Totals	60,000	72,000	72,000	144,000	72,000	72,000	72,000	492,000	-

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**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Police IMS:										
Server										10,000
Other IT					10,000					
Mobil Data Terminals	Tablets, etc.	13,000	7,000	7,000	7,000	7,000	7,000	7,000		
	Total Police IMS	13,000	7,000	7,000	17,000	7,000	7,000	7,000		
Police Facilities:										
Station Major Repairs	Carpet, etc.	5,000	5,000	5,000	5,000	5,000	5,000		New Station	TBD
Pistols		10,000								
Radio/Generator Fence			11,000							
Alarm System			3,000							
Water Laeks/Mildew			5,000						See Emg. Com. for Radios	
	Total Police Facilities	15,000	24,000	5,000	5,000	5,000	5,000			

Police IMS:						
Balance, Beginning of Year	50,000	39,500	35,000	30,500	16,000	11,500
CIP Cash Contributions	2,500	2,500	2,500	2,500	2,500	2,500
Expenditures	(13,000)	(7,000)	(7,000)	(17,000)	(7,000)	(7,000)
Ending Balance	39,500	35,000	30,500	16,000	11,500	7,000
TTF 9/30 42k						
Police Facilities:						
Balance, Beginning of Year	25,000	13,000	(3,500)	(1,000)	1,500	4,000
CIP Cash Contributions	3,000	7,500	7,500	7,500	7,500	7,500
Grants	-	-	-	-	-	-
Expenditures	(15,000)	(24,000)	(5,000)	(5,000)	(5,000)	(5,000)
Ending Balance	13,000	(3,500)	(1,000)	1,500	4,000	6,500

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECREATION FACILITIES IMPROVEMENTS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	Purpose	2024	2025	2026	2027	2028	2029	2030	Item	Amount
Recreation Director's Office	A place for the rec director to work out of, keep files, hold meetings and be organized.	TBD								
Reconstruct the beach and drainage at Richardson Park	Fix the eroding beach and replace the lose sand, while addressing and fixing the current drainage		30,000							
Richardson Park Deck	Replace rotting plywood at far end of deck			19,000						
Remediation of retired restrooms	Inspection needed to estimate remediation costs and plan refurbishment		15,000							
Hook up water	Hook up water to structure		2,500							
Brown Field Phase 1	Demolish existing and construct new softball field and cook shack at Brown Memorial Field									1,500,000
Brown Field Phases 2 & 3	Provide more opportunities and activities for the residents of Swanzey									2,500,000
2 Covered picnic areas at Richardson Park 14x14	Provide nice areas for people and families as they visit and spend time at the lake.					32,000				
Replace roof at Richardson park	Roof needs to be placed, shingles are pealing and porch has had leaking.					55,000				
	TBD									
									TOTAL	
	Totals	-	47,500	19,000	-	87,000	-		153,500	4,000,000
									7	
									21,929	

Capital Fund:	2024	2025	2026	2027	2028	2029	2030
Balance, Beginning of Year	120,000	145,000	122,500	128,500	153,500	91,500	116,500
CIP Cash Contributions	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Grants/Fundraising	-	-	-	-	-	-	-
Expenditures	-	(47,500)	(19,000)	-	(87,000)	-	-
Ending Balance	145,000	122,500	128,500	153,500	91,500	116,500	141,500
TTF 9/30/24	111,512						

Other Funds:	
N. Stone Pavilion	6,600

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECYCLING

	Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Electric pallet stacker	11,000								
Glass bunker blocks			4,500						
2nd Skid steer		55,000			60,000				
Waste oil building		60,000							
Back 40 layout & clearing		10,000		25,000					
Rock bucket & grinder		10,000							
Horizontal baler			125,000						
Material Handling			4,500		4,500				
Baler- vertical baler conveyor belt fed			15,000						
Waste oil supplies			3,000	3,000	3,000				
Facility fence				22,000					
Truck scale & scale house				80,000					
Pave main parking lot					50,000	50,000			
Horizontal baler #2									125,000
								TOTAL	
	11,000	135,000	152,000	130,000	117,500	50,000	-	595,500	125,000
								7 yrs.	
								85,071	
Balance, Beginning of Year	55,000	104,000	54,000	(13,000)	(58,000)	(90,500)	(55,500)		
CIP Cash Contributions	50,000	75,000	75,000	75,000	75,000	75,000	75,000		
Grants (ARPA & Invest NH)	-	-	-	-	-	-	-		
Oher Grants	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
Expenditures	(11,000)	(135,000)	(152,000)	(130,000)	(117,500)	(50,000)	-		
Ending Balance	104,000	54,000	(13,000)	(58,000)	(90,500)	(55,500)	29,500		
TTF 9/30/24	56,552								

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SEWER CRs

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Sewers North:										
Keene WWTP Swanzey Portion		38,904	38,904	38,904	38,904	38,904	38,904	38,904	SELF FUNDING	
Pump Stations. Roof Replace										
Pump Replace/Maint			50,000							
Other					50,000					
	Total Sewers North	38,904	88,904	38,904	88,904	38,904	38,904	38,904		
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	422,192	408,288	344,384	330,481	316,577
Sewer Fund Cash Contributior	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Grants	100,000	-	-	-	-	-	-
Expenditures	(38,904)	(88,904)	(38,904)	(88,904)	(38,904)	(38,904)	(38,904)
Ending Balance	486,096	422,192	408,288	344,384	330,481	316,577	302,673
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)

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SEWER EXTENSIONS WEST

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	Purpose	2023	2024	2025	2026	2027	2028	2029	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

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: WEST SWANZEY WATER

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Purchase & Improve System	Costs covered by water users and/or TIF District	6,400,000							SELF FUNDING	
	Total Sewers North	6,400,000	-	-	-	-	-	-		

West Swanzey Water

Balance, Beginning of Year							
Low interest loan	2,840,000	-	-	-	-	-	
Principal forgiveness (grant)	2,560,000	-	-	-	-	-	
Grants/TIF	1,000,000	-	-	-	-	-	
Expenditures	(6,400,000)	-	-	-	-	-	
Ending Balance	-	-	-	-	-	-	

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**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**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			700,000						
Fire Suppression System	Assumes use of MRSD's cisterns and/or land									
Front Entry	Replace and improve front entry area, including ramp	40,000								
Rear Entry	Replace and remove ramp		10,000							
									TOTAL	
	Totals	40,000	10,000	700,000	-	-			750,000	

Accounts:							
Expansion							
Repairs							
Balance, Beginning of Year	50,000	10,000	-	-	10,000	20,000	30,000
CIP Cash Contributions	-	-	-	10,000	10,000	10,000	10,000
Grants	-	-	100,000	-	-	-	-
Bonding	-	-	600,000	-	-	-	-
Expenditures	(40,000)	(10,000)	(700,000)	-	-	-	-
Ending Balance	10,000	-	-	10,000	20,000	30,000	40,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL IMS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Town Clerk Software Replacement	Replace the Town Clerk's current BMSI software with Avatar, similar to what has been installed in the Tax Collector and Assessing offices	12,000								
Electronic Documentation Project	Scan paper records into an electronic format for better utilization of space, preservation of records, and use by staff and public		40,000	25,000	25,000					
Replacement of 2018 Servers				50,000						
									TOTAL	
	Totals	12,000	40,000	75,000	25,000	-	-		152,000	-

Balance, Beginning of Year	95,000	103,000	83,000	28,000	23,000	43,000	63,000
CIP Cash Contributions	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Expenditures	(12,000)	(40,000)	(75,000)	(25,000)	-	-	-
Ending Balance	103,000	83,000	28,000	23,000	43,000	63,000	83,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: CONSERVATION LAND ACQUISITION

		Current	1	2	3	4	5	6
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Fire Station #2 Land	Purchase	4,000						
	Totals	4,000	-	-	-	-	-	
Balance, Beginning of Year		210,000	206,000	206,000	206,000	206,000	206,000	206,000
Fundraising/Donations		-	-	-	-	-	-	-
CIPC		-	-	-	-	-	-	-
Disbursements		(4,000)	-	-	-	-	-	-
Balance, End of Year		206,000	206,000	206,000	206,000	206,000	206,000	206,000

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**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Roof Repair		110,000								
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)		75,000							
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)				75,000					
Exterior Painting						50,000				
									Total	
	Totals	110,000	75,000	25,000	75,000	50,000	-	-		-

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: GRANGE HALL - CR

	Current	1	2	3	4	5	6
	2024	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Balance, Beginning of Year	5,000	6,000	6,000	6,000	6,000	6,000	11,000
CIP Cash Contributions *	111,000	75,000	25,000	75,000	50,000	5,000	5,000
Contributions/Grants *	-	-	-	-	-	-	-
Disbursements	(110,000)	(75,000)	(25,000)	(75,000)	(50,000)	-	-
Balance, End of Year	6,000	6,000	6,000	6,000	6,000	11,000	16,000

Other Funds:	
NRFs	1,200

*** Disbursement will be restricted to use as matching funds only.**

Total Town Investment	111,000	186,000	211,000	286,000	336,000	341,000	346,000

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**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Exterior Painting								15,000		
1st & 2nd Floor Stabilization	Includes HVAC	100,000								
Youth Addition	2nd floor addition			75,000	75,000					
Elevator				150,000						
Rest room renovation	Handicap needs			20,000						
Contingency					50,000					
Other					5,000		5,000		Total	
TOTALS		100,000	-	245,000	130,000	-	5,000	15,000		-

CIP Flows:							
Expendable Trust Balance 6/30/24	5,000	5,000	55,000	60,000	30,000	37,500	40,000
CIP Cash Contributions	100,000	50,000	50,000	50,000	5,000	5,000	5,000
MCUL Cash	-	-	-	-	-	-	-
From Capital Campaign	-	-	200,000	50,000	2,500	2,500	2,500
Disbursements	(100,000)	-	(245,000)	(130,000)	-	(5,000)	(15,000)
End of Year Balance	5,000	55,000	60,000	30,000	37,500	40,000	32,500
TTF 9/30/24 - 105k							
Capital Campaign:							
Beginning Balance (Expended: $230k)	5,000	9,000	109,000	9,000	14,000	19,000	19,000
Pledges	-	-	-	-	-	-	-
Donations	12,000	100,000	100,000	50,000	5,000	5,000	5,000
Expended	-	-	(200,000)	(50,000)	(2,500)	(2,500)	(2,500)
End of Year Balance	17,000	109,000	9,000	9,000	16,500	21,500	21,500

CIP DEPARTMENT INFORMATION REQUEST FORM

DEPARTMENT: STRATTON FREE LIBRARY

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Digitizing Project		15,000								
HVAC			20,000							
Repointing Bricks				5,000						
New heating system						15,000				
Basement Moisture			1,000						TOTAL	
	Totals	15,000	21,000	5,000	-	15,000	-		56,000	-

Balance, Beginning of Year	20,000	10,000	4,000	4,000	9,000	(1,000)	4,000
Grants/Fundraising	-	-	-	-	-	-	-
CIP Cash Contributions	5,000	15,000	5,000	5,000	5,000	5,000	5,000
Expenditures	(15,000)	(21,000)	(5,000)	-	(15,000)	-	-
Ending Balance	10,000	4,000	4,000	9,000	(1,000)	4,000	9,000

TTF 9/30 9k

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RAIL TRAILS

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Cheshire & 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				
Road Crossing Flashing Signals			54,000							
									Total	
	Totals	-	64,000	110,000	75,000	10,000	-		259,000	-

Balance, Beginning of Year	-	10,000	6,000	6,000	4,000	4,000	14,000
CIP Cash Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000
NRFs	-	-	-	-	-	-	-
Grants	-	50,000	-	-	-	-	-
(2020 WA 9)	-	-	100,000	63,000	-	-	-
Other Fund Balances	-	-	-	-	-	-	-
Disbursements	-	(64,000)	(110,000)	(75,000)	(10,000)	-	-
Balance, End of Year	10,000	6,000	6,000	4,000	4,000	14,000	24,000

Other Funds:	
GF - Kingsbury	20,000
NRFs	16,000

NRFs:

Balance, Beginning of Year	14,000	16,500	19,000	21,500	24,000	26,500	29,000
Fund Raising	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Disbursements	-	-	-	-	-	-	-
Balance, End of Year	16,500	19,000	21,500	24,000	26,500	29,000	31,500

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: WHITCOMB HALL

		Current	1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Item**	**Amount**
Exterior painting			40,000							
Exterior lighting Improvements										
Incidentals			15,000	5,000	5,000	5,000	5,000	5,000		
									TOTAL	
	Totals	-	55,000	5,000	5,000	5,000	5,000		75,000	

Balance, Beginning of Year	4,000	4,000	-	5,000	10,000	15,000	20,000	
CIP Cash Contributions	-	20,000	10,000	10,000	10,000	10,000	10,000	Other Funds:
NRFs and others		26,000	-	-	-	-	-	NRFs 16,500
Other Donations	-	5,000	-	-	-	-	-	Revolving Fund 6,000
Expenditures	-	(55,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	Common Fd Tr 10,000
Ending Balance	4,000	-	5,000	10,000	15,000	20,000	30,000	32,500

TTF 9/30 4k