Adopted by the Planning Board: TBD

1/31/2024

Attachment 1

Town of Hillsborough Municipal Improvements Schedule 2024-2029 CIP Update

| Application | | |

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 | | 4-2029 CIP Upda |
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THURSDAY AND A DESCRIPTION OF A DESCRIPT	DEPARTMENTS AND CAPITAL PURCHASES/EXPENDITURES	\$50,000 mimimum thr Anticipated Cost
#	LIBRARY	

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 | | |
 | | | 2024 - 2029
 |
| | Renovation of 3rd Floor | \$50,000 | Smith House CRF

 | \$50,000
 | | |
 | | | \$50,00
\$
 |
| | Library Subtotal | \$50,000 |

 | \$50,000
 | \$0 | \$0 | \$0
 | \$0 | \$0 | \$0,000
 |
| | BUILDING MAINTENANCE
Restoration of 601 Center Road (Methodist Church) | | Donation/CRF/Property Taxes

 | \$100,000
 | \$100,000 | \$100,000 |
 | · | | \$300,000
 |
| | Carriage Shed Complete Rebuild
Club House Heating/AC/Smoke Detectors/Insulation/Windows/Doors | | Building Maintenance CRF/Property Tax
Property Taxes

 | \$50,000
\$50,000
 | \$40,000
\$50,000 | |
 | | | \$90,000
\$100,000
 |
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 | | | \$(
 |
| | Building Maintenance Subtotal CEMETERY | \$490,000 |

 | \$200,000
 | \$190,000 | \$100,000 | \$0
 | \$0 | \$0 | \$490,000
 |
| 2023-CE-80 | Expand Harvey Memorial Cemetery | \$50,000 | Cemetery CRF

 |
 | | |
 | \$50,000 | | \$50,000
\$0
 |
| | Cemetery Subtotal | \$50,000 |

 | \$0
 | \$0 | \$0 | \$0
 | \$50,000 | \$0 | \$0
\$50,000
 |
| - | TOWN ADMINISTRATION
Safety or Town Office Complex engineering of plans | \$1,000,000 | Invest NH \$840k/ CRF/ Property Taxes

 |
 | | | \$1,000,000
 | | | \$1,000,000
 |
| | Town Administration Subtotal | \$1,000,000 |

 | \$0
 | \$0 | \$0 | \$1,000,000
 | \$0 | \$0 | \$(
\$(
\$1,000,000
 |
| | PLANNING DEPARTMENT | <i><i><i></i></i></i> |

 |
 | <i></i> | | <i></i>
 | <i></i> | | \$1
 |
| | Planning Department Subtotal | \$0 |

 | \$0
 | \$0 | \$0 | \$0
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 |
| | TRANSFER STATION | |

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 |
| | Transfer Station Subtotal HIGHWAY DEPARTMENT | \$0 |

 | \$0
 | \$0 | \$0 | \$0
 | \$0 | \$0 | \$(
 |
| 2023-HD-83 | | \$400,000 | Property Taxes & DOT One Time Bridge
Property taxes

 | \$273,000
 | | \$400,000 |
 | ¢500.000 | | \$273,000
\$400,000
 |
| 2023-HD-84 | New Salt Shed | \$500,000 | Property Taxes

 |
 | | |
 | \$500,000 | | \$500,000
\$0
\$0
 |
| | Highway Department Subtotal | \$1,173,000 |

 | \$273,000
 | \$0 | \$400,000 | \$0
 | \$500,000 | \$0 | \$1,173,000
 |
| | | |

 |
 | | |
 | | | \$0
\$0
 |
| | Emergency Management Subtotal | \$0 |

 | \$0
 | \$0 | \$0 | \$0
 | \$0 | \$0 | \$0
\$0
 |
| 2023-FD-85 | FIRE AND RESCUE DEPARTMENT Purchase Heavy Rescue 2025 | | Lease CRF

 | \$96,000
 | \$96,000 | \$96,000 | \$96,000
 | \$96,000 | \$96,000 | \$576,000
 |
| 2023-FD-86 | Purchase Ambulance 2025 | \$650,000 | CRF

 |
 | \$650,000 | |
 | | | \$650,000
\$0
 |
| | Fire and Rescue Department Subtotal | \$1,400,000 |

 | \$96,000
 | \$746,000 | \$96,000 | \$96,000
 | \$96,000 | \$96,000 | \$0
\$1,226,000
 |
| | POLICE DEPARTMENT Dispach Radio Upgrade | \$1,000,000 | Equipment CRF/Grant

 | \$200,000
 | \$200,000 | \$200,000 | \$200,000
 | \$200,000 | | \$1,000,000
\$0
 |
| | Police Department Subtotal | \$1,000,000 |

 | \$200,000
 | \$200,000 | \$200,000 | \$200,000
 | \$200,000 | \$0 | \$0
\$1,000,000
 |
| | CONSERVATION COMMISSION | <i><i><i></i></i></i> |

 | +
 | +=00,000 | <i> </i> | <i> </i>
 | <i> </i> | | \$0
 |
| | | |

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 | | | \$0
\$0
 |
| | Conservation Commission Subtotal YOUTH SERVICES DEPARTMENT | \$0 |

 | \$0
 | \$0 | \$0 | \$0
 | \$0 | \$0 | \$0
 |
| 2023-YS-88 | Youth Services Bus/Handicapped Accessible | \$120,000 |

 | \$120,000
 | | |
 | | | \$120,000
\$0
 |
| | Youth Services Department Subtotal | \$120,000 |

 | ¢120.000
 | 60 | 60 | \$0
 | \$0 | \$0 | \$0
\$120,000
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| | | |

 | \$120,000
 | \$0 | \$0 | Şυ
 | ŶŬ | ŞU | \$120,000
 |
| | WATER AND SEWER DEPARTMENT Whitmore Park Street Project | \$1,500,000 | W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/ARPA

 | \$1,500,000
 | \$0 | ŞU | ŞU
 | | <u>,50</u> |
 |
| 2023-WS-89 | Whitmore Park Street Project | | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees

 |
 | \$0 | \$0
 | 30
 | | پر | \$1,500,000
 |
| 2023-WS-89 | | | Rehab CRF/Sewer Inflow CRF/ARPA

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 | \$1,000,000 | υ ς | \$1,500,000
 |
| 2023-WS-89 | Whitmore Park Street Project | | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property

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| 2023-WS-89 | Whitmore Park Street Project | | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property

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 | \$0
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 | | \$0
 | \$1,500,000
\$1,000,000
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\$2,500,000
 |
| 2023-WS-89 | Whitmore Park Street Project
Myrtle Street Project
Water and Sewer Department Subtotal | \$1,000,000 | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property

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| 2023-WS-89
2023-WS-90 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal | \$1,000,000 | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property

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| 2023-WS-89
2023-WS-90 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY | \$1,000,000
\$2,500,000 | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property

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| 2023-WS-89
2023-WS-90 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE | \$1,000,000
\$2,500,000
\$0 | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property

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2023-WS-90 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal | \$1,000,000
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\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property

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| 2023-WS-89
2023-WS-90
2023-WS-90
2023-WS-90
2023-PK-91
2023-PK-92 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE Energy Committee Subtotal PARK DEPARTMENT | \$1,000,000
\$2,500,000
\$0
\$0
\$0
\$515,000 | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property
Taxes/ User Fees

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| 2023-WS-89
2023-WS-90
2023-WS-90
2023-WS-90
2023-PK-91
2023-PK-92 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY HISTORICAL SOCIETY HISTORICAL SOCIETY ENERGY COMMITTEE ENERGY COMMITTEE ENERGY COMMITTEE Grimes Field Renovation Beards Brook Renovation Replace Beach House-Manahan | \$1,000,000
\$2,500,000
\$0
\$0
\$190,000
\$350,000 | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property
Taxes/ User Fees

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| 2023-WS-89
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2023-WS-90
2023-WS-90
2023-PK-91
2023-PK-92 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE Energy Committee Subtotal PARK DEPARTMENT Grimes Field Renovation Beards Brook Renovation Replace Beach House-Manahan Park Board Subtotal | \$1,000,000
\$2,500,000
\$0
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\$515,000
\$190,000 | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property
Taxes/ User Fees

 | \$1,500,000
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| 2023-WS-89
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2023-WS-90
2023-WS-90
2023-PK-91
2023-PK-92 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE Energy Committee Subtotal PARK DEPARTMENT Grimes Field Renovation Beards Brook Renovation Replace Beach House-Manahan Park Board Subtotal | \$1,000,000
\$2,500,000
\$0
\$0
\$190,000
\$350,000 | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property
Taxes/ User Fees

 | \$1,500,000
\$1,500,000
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| 2023-WS-89
2023-WS-90
2023-PK-91
2023-PK-91
2023-PK-92 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE Energy Committee Subtotal PARK DEPARTMENT Grimes Field Renovation Beards Brook Renovation Replace Beach House-Manahan Park Board Subtotal | \$1,000,000
\$2,500,000
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\$1,055,000 | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property
Taxes/ User Fees

 | \$1,500,000
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\$15,000
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 | \$0
\$0
\$100,000
\$125,000
\$225,000
\$1,361,000 | \$0
\$0
\$100,000
\$190,000
\$125,000
\$415,000
\$1,211,000 | \$0
\$0
\$0
\$100,000
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\$1,481,000
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\$1,000,000
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\$1,946,000 | \$0
\$0
\$100,000
\$196,000 | \$120,000
\$1,500,000
\$1,000,000
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\$00
\$00
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 |
| 2023-WS-89
2023-WS-90
2023-WS-90
2023-PK-91
2023-PK-92
2023-PK-93
2023-PK-93 | Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY HISTORICAL SOCIETY HISTORICAL SOCIETY ENERGY COMMITTEE ENERGY COMMITTEE ENERGY COMMITTEE FIELD ENERGY COMMITTEE PROJECT SUBTOTAL PARK BOARD SUBJORAL PARK BOARD SUBJORAL PARK BOARD SUBJORAL PARK BOARD SUBJORAL PROJECT IMPACT ON TOWN TAX RATE CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS AND BOND PAYMENTS BOND PAYMENTS | \$1,000,000
\$2,500,000
\$0
\$0
\$515,000
\$190,000
\$350,000
\$350,000
\$1,055,000
Bond/Account
Balance | Rehab CRF/Sewer Inflow CRF/ARPA
\$600k/ User Fees
W/S improvement CRF/WaterLine
Rehab CRF/Sewer Inflow CRF/Property
Taxes/ User Fees

 | \$1,500,000
\$1,500,000
\$1,500,000
\$1,500,000
\$0
\$0
\$15,000
\$15,000
\$15,000
\$31,70
\$31,17
\$2024
\$0
\$0
\$0
\$15,000
 | \$0
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\$125,000
\$125,000
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2023-WS-89 2023-WS-90 2023-PK-91 2023-PK-92 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY HISTORICAL SOCIETY HISTORICAL SOCIETY HISTORICAL SOCIETY ENERGY COMMITTEE ENERGY COMMITTEE ENERGY COMMITTEE ENERGY COMMITTEE PARK DEPARTMENT Grimes Field Renovation Beards Brook Renovation Beards Brook Renovation Replace Beach House-Manahan Park Board Subtotal PROJECT SUBTOTAL PROJEC	\$1,000,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/S improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees 	\$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$30,000 \$33,17 \$3,17 \$2024 \$33,17	\$0 \$0 \$0 \$100,000 \$125,000 \$125,000 \$1,361,000 \$1.74 2025	\$0 \$0 \$0 \$100,000 \$190,000 \$125,000 \$125,000 \$1,211,000 \$1,211,000 \$1,211,54 2026	\$0 \$0 \$100,000 \$185,000 \$185,000 \$1,481,000 \$1.87	\$1,000,000 \$1,000,000 \$1,000,000 \$100,000 \$100,000 \$1,946,000 \$2.45	\$0 \$0 \$100,000 \$196,000 \$0.25	\$1,500,000 \$1,000,000 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$190,000 \$350,0000\$300,000 \$350,0000\$300,0000\$300,0000\$300,0000\$300,0000\$3000\$300,0000\$300,0000\$300,000\$
2023-WS-89 2023-WS-90 2023-PK-91 2023-PK-91 2023-PK-93 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY HI	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/S improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees 	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$30,000 \$30,000 \$31,500 \$33,17 \$2,469,000 \$33,17 \$2,2469,000 \$33,17 \$2,2469,000 \$33,17 \$1,500,000 \$33,17 \$1,500,000 \$33,17 \$1,500,000 \$1,500,000 \$1,500,000 \$2,2469,000 \$3,17 \$1,500,000 \$3,17 \$1,500,000 \$2,2469,000 \$3,17 \$1,500,000 \$2,2469,000 \$3,17 \$1,500,000 \$2,2469,000 \$3,17 \$1,500,000 \$2,2469,000 \$3,17 \$1,500,000 \$3,17 \$1,500,000 \$2,2469,000 \$3,17 \$1,500,000 \$3,17 \$1,500,000 \$3,17 \$1,500,000,000 \$1,500,000 \$1,500,000,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000,000 \$1,500,000\$	\$0 \$0 \$0 \$100,000 \$125,000 \$1,361,000 \$1,74 2025 \$34,028	\$0 \$0 \$100,000 \$190,000 \$125,000 \$125,000 \$11,211,000 \$1,211,000 \$1,211,000 \$1,54 2026 \$16,735	\$0 \$0 \$100,000 \$185,000 \$185,000 \$1,481,000 \$1.87 2027	\$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$100,000 \$100,000 \$1,946,000 \$2.45 2028 2028	\$0 \$0 \$100,000 \$196,000 \$0.25 2029	\$1,500,000 \$1,000,000 \$2,500,000 \$2,500,000 \$2,500,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$351,055,000 \$351,055,000 \$8,664,000 \$351,055,000 \$8,664,000 \$351,055,000 \$8,664,000 \$351,055,000 \$8,664,000 \$351,055,000 \$351,000,000 \$351,000,000 \$350,000 \$351,000,000 \$350,000 \$351,000,000 \$350,0000\$ \$350,0000\$ \$350,0000\$ \$350,000\$ \$350,000\$ \$350,000\$ \$350,000\$ \$350,000\$ \$350,000\$ \$350,000\$ \$350,000\$ \$350,000\$ \$350,000\$ \$30
2023-WS-89 2023-WS-90 2023-PK-91 2023-PK-92 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE Grimes Field Renovation Beards Brook Renovation Replace Beach House-Manahan Park Board Subtotal PROJECT SUBTOT	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/S improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees 	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$13,000 \$2,469,000 \$30,000 \$2,469,000 \$31,753 \$34,028	\$0 \$0 \$0 \$100,000 \$125,000 \$125,000 \$1,361,000 \$1.74 2025	\$0 \$0 \$0 \$100,000 \$190,000 \$125,000 \$125,000 \$1,211,000 \$1,211,000 \$1,54 2026	\$0 \$0 \$100,000 \$185,000 \$185,000 \$1,481,000 \$1.87	\$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$100,000 \$100,000 \$1,946,000 \$2.45 2028 2028	\$0 \$0 \$100,000 \$196,000 \$0.25	\$1,500,000 \$1,000,000 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$190,000 \$350,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,0000\$300,000\$300,0000\$300,0
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2023-WS-89 2023-WS-90 2023-WS-90 2023-PK-91 2023-PK-92 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY HISTORICAL SOCIE	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,000 \$1,055,000 \$3,0000 \$3,000 \$3,000 \$3,000 \$3,0000 \$3,000 \$3,0000 \$3,	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/S improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees 	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$13,530 \$30,000 \$30,000 \$30,000 \$13,530 \$34,028 \$87,465 \$34,028 \$87,465 \$7,547 \$54,546	\$0 \$0 \$100,000 \$125,000 \$1,361,000 \$1,74 2025 \$34,028 \$34,028 \$34,351	\$0 \$0 \$100,000 \$190,000 \$125,000 \$1,211,0000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,	\$0 \$0 \$100,000 \$100,000 \$185,000 \$185,000 \$1,481,000 \$1.87 2027 \$1.87 2027 \$45,006	\$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$100,000 \$100,000 \$1,946,000 \$2.45 2028 2028 \$7,547 \$46,000	\$0 \$0 \$100,000 \$100,000 \$196,000 \$0.25 2029 2029 \$7,547 \$47,000	\$1,500,000 \$1,000,000 \$1,000,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$190,000 \$350,0000 \$350,0000 \$350,000 \$350,000 \$350,0000
2023-WS-89 2023-WS-90 2023-WS-91 2023-PK-91 2023-PK-93 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE ENERGY COMMITTEE ENERGY COMMITTEE ENERGY COMMITTEE ENERGY COMMITTEE PARK DEPARTMENT Grimes Field Renovation Beards Brook Renovation Replace Beach House-Manahan Park Board Subtotal PROJECT SUBTOTAL PROJECT IMPACT ON TOWN TAX RATE PROJECT IMPACT ON TOWN TAX RATE CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS AND BOND PAYMENTS BOND PAYMENTS Water Filtration System 2004 (2024) Town - 33.33%, User Fees - 66.67% Fire Station Addition 2004 (2024) 2010 Smith House (2026) Water Main 2004 (2024) Bible Hill ARRA Loan Screw Pump Replacement UV/Chloramines Water Treatment ARRA Loan Bond Payment Subtotal CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSI Bible Hill ARRA Loan Screw Pump Replacement UV/Chloramines Water Treatment ARRA Loan	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1350,000 \$1,055,000 \$1,050,000 \$1,000	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/s improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees Image: Inflom CRF/Property	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500 \$1,5000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$13,536 \$34,028 \$34,028 \$87,465 \$3,1,7 2024 \$34,028 \$34,028 \$87,465 \$3,4,028 \$87,465 \$3,5,544 \$54,546 \$44,017 \$54,546 \$44,017 \$335,448 \$75,000 \$25,000 \$25,000 \$10,000	\$0 \$0 \$100,000 \$125,000 \$125,000 \$1,361,000 \$1,74 2025 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028	\$0 \$0 \$100,000 \$190,000 \$125,000 \$125,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,547 \$416,735 \$7,547 \$44,680 \$68,962 \$75,000 \$25,000 \$12,000	\$0 \$0 \$0 \$100,000 \$100,000 \$185,000 \$185,000 \$1,481,000 \$1.87 2027 \$1.87 2027 \$45,000 \$25,000 \$25,000 \$25,000 \$10,000	\$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$100,000 \$100,000 \$1,946,000 \$2,45 2028 2028 2028 \$7,547 \$46,000 \$77,547 \$46,000 \$75,000 \$25,000	\$0 \$0 \$100,000 \$100,000 \$196,000 \$196,000 \$196,000 \$2029 2029 2029 2029 2029 2029 2029	\$1,500,000 \$1,000,000 \$2,500,000 \$2,500,000 \$2,500,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$351,055,000 \$8,664,000 \$351,055,000 \$84,791 \$87,465 \$45,282 \$58,515 \$271,055 \$54,956 \$450,000 \$150,000 \$450,000 \$150,000 \$660,000
2023-WS-89 2023-WS-90 2023-WS-91 2023-PK-91 2023-PK-92 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE ENERGY ENTREMATING COM ENTREMATING COM ENTREMATING COM ENTREMATING COM ENTRE	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1,005,000 \$1,050,000 \$1,050,0000 \$1,000,000 \$1,000,00	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/s improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees Image: Image	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$34,020 \$34,020 \$34,020 \$34,000 \$35,000 \$225,000 \$10,000 \$40,000 \$50,000	\$0 \$0 \$0 \$0 \$100,000 \$125,000 \$125,000 \$1,361,000 \$1,74 2025 \$3,973 \$44,351 \$3,973 \$44,351 \$89,899 \$75,000 \$25,000 \$10,000 \$40,000 \$50,000	\$0 \$0 \$0 \$100,000 \$190,000 \$190,000 \$125,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$10,000 \$25,000 \$10,0000 \$10,0000 \$10,0000 \$10,0000\$10,0000\$1000\$1	\$0 \$0 \$0 \$0 \$100,000 \$1100,000 \$185,000 \$185,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$25,000 \$10	\$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$100,000 \$1,945,000 \$1,945,000 \$1,945,000 \$2,45 2028 2028 \$100,000 \$1,945,000 \$2,45 \$46,000 \$53,547 \$46,000 \$2,50,000 \$10,000 \$1,000,000 \$1,000,000 \$1,000,000 \$2,45 \$1,000,000 \$1	\$0 \$0 \$0 \$100,000 \$196,000 \$196,000 \$196,000 \$2029 2029 2029 \$10,000 \$10,000 \$25,000 \$25,000 \$25,000 \$10,000 \$25,000	\$1,500,000 \$1,000,000 \$1,000,000 \$2,500,000 \$2,500,000 \$2,500,000 \$190,000 \$350,000 \$350,000 \$8,664,000 \$1,055,000 \$8,664,000 \$350,000 \$8,664,000 \$350,000 \$350,000 \$45,282 \$271,054 \$271,054 \$271,055 \$271,05
2023-WS-89 2023-WS-90 2023-WS-91 2023-PK-91 2023-PK-93 2023-PK-93 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE Grimes Field Renovation Beards Brook Renovation Beards Brook Renovation Replace Beach House-Manahan PARK DEPARTMENT PArk Board Subtotal PROJECT SUBTOTAL SUBTOR SUB	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/s improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees Image: Inflom CRF/Property Taxes/ User Fees Image: Inflom CRF/Property Taxes/ User Fees Image: Inflom CRF/Property Image: Inflom CRF/Propery	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500 \$1,500 \$15,000 \$15,000 \$15,000 \$15,000 \$2,469,000 \$30,000 \$335,448 \$44,017 \$34,028 \$87,465 \$34,028 \$87,465 \$34,028 \$87,465 \$34,028 \$87,465 \$34,028 \$87,465 \$44,017 \$335,448 \$55,500 \$25,000 \$10,000 \$50,000 \$50,000 \$50,000 \$50,000	\$0 \$0 \$0 \$100,000 \$125,000 \$1,361,000 \$1,361,000 \$1,74 2025 \$3,973 \$44,351 \$89,899 \$75,000 \$25,000 \$10,000 \$40,000 \$50,000 \$100,000	\$0 \$0 \$0 \$100,000 \$190,000 \$190,000 \$125,000 \$1,211,000 \$1,210,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,00000 \$1,00000 \$1,0000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,000000 \$1,00000000 \$1,000000000000000000000000000000000000	\$0 \$0 \$100,000 \$185,000 \$185,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,50,000 \$10,000 \$50,000 \$100,000	\$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$100,000 \$100,000 \$1,946,000 \$2,45 2028 2028 2028 \$1,946,000 \$2,5,000 \$2,5,000 \$53,547 \$46,000 \$53,547	\$0 \$0 \$100,000 \$100,000 \$196,000 \$196,000 \$196,000 \$0.25 2029 2029 2029 2029 2029 2029 2029 20	\$1,000,000 \$1,000,000 \$1,000,000 \$2,500,000 \$2,500,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,005,000 \$1,000,000,0000\$1,000,0000\$1,000,0000\$1,000,000
2023-WS-89 2023-WS-90 2023-WS-91 2023-PK-91 2023-PK-92 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE ENERGY COMMITTEEE ENERGY COMMITTEEE ENTRE COMMITTEEEEEEEEEEEEEEEEEEEEEEEEEEE	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$1,055,000 \$335,000 \$1,055,000 \$33,076 \$275,527 \$824,651 \$83,389 \$3,491,851 \$83,389 \$3,491,851 \$269,537 \$51,942 \$40,963 \$51,942 \$40,963 \$51,942 \$40,963 \$51,942 \$40,963 \$79,672 \$35,482 \$1,49,156 \$35,606 \$35,606 \$193,955 \$133,705 \$133,7672 \$35,482 \$149,156 \$35,606 \$193,955 \$175,055	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/s improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees Image: Inflom CRF/Property	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$34,000 \$34,028 \$37,547 \$34,28 \$34,28 \$37,547 \$34,28 \$34,28 \$37,547 \$34,28 \$37,547 \$34,55 \$7,547 \$34,56 \$34,028 \$37,547 \$34,56 \$34,028 \$37,547 \$34,56 \$34,028 \$37,547 \$34,56 \$34,028 \$37,547 \$34,56 \$34,028 \$37,547 \$34,56 \$34,028 \$37,547 \$34,56 \$34,028 \$37,547 \$34,028 \$37,547 \$54,546 \$34,028 \$37,547 \$54,546 \$34,028 \$37,547 \$54,546 \$34,028 \$37,547 \$54,546 \$34,000 \$31,000 \$10,000 \$10,000 \$3	\$0 \$0 \$0 \$0 \$100,000 \$125,000 \$125,000 \$1,361,000 \$1,361,000 \$1,747 \$2025 \$25,000 \$1,747 \$3,973 \$44,351 \$89,899 \$75,000 \$25,000 \$10,000 \$10,000 \$40,000 \$50,000 \$50,000 \$30,000 \$50,000	\$0 \$0 \$0 \$100,000 \$190,000 \$190,000 \$125,000 \$125,000 \$11,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$10,000 \$100,000 \$50,000 \$30,000 \$30,000 \$50,000	\$0 \$0 \$0 \$100,000 \$100,000 \$185,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$10,000 \$100,000 \$50,000 \$50,000 \$30,000 \$50,000	\$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$100,000 \$100,000 \$1,946,000 \$2,45 2028 2028 2028 \$100,000 \$100,000 \$2,45 \$46,000 \$2,45 \$7,547 \$46,000 \$25,000 \$25,000 \$100,000 \$100,000 \$100,000 \$30,000 \$30,000 \$30,000	\$0 \$0 \$100,000 \$196,000 \$196,000 \$196,000 \$0.25 2029 2029 2029 \$51,547 \$47,000 \$54,547 \$47,000 \$54,547 \$47,000 \$55,000 \$10,000 \$100,000 \$50,000	\$1,000,000 \$1,000,000 \$2,500,000 \$2,500,000 \$2,500,000 \$190,000 \$350,000 \$350,000 \$8,664,000 \$350,000 \$8,664,000 \$350,000 \$8,664,000 \$350,000 \$84,791 \$84,7900 \$84,79000\$\$80,0000\$\$80
2023-WS-89 2023-WS-90 2023-WS-90 2023-PK-91 2023-PK-92 2023-PK-93 2023-PK-94 2023-PK-94 2023-PK-94 2023-PK-94 2023-PK-94 2023-PK-94 2023-PK-94 2023-PK-94 2024 2024 2024 2024 2024 2024 2024 20	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY HISTORICAL SOCIETY HISTORICAL SOCIETY HISTORICAL SOCIETY ENERGY COMMITTEE ENERGY COMMITTEE ENERGY COMMITTEE ENERGY COMMITTEE PARK DEPARTMENT Grimes Field Renovation Replace Beach House-Manahan Park Board Subtotal PROJECT SUBTOTAL PROJECT IMPACT ON TOWN TAX RATE PROJECT IMPACT ON TOWN TAX RATE CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS AND BOND PAYMENTS BOND PAYMENTS Water Filtration System 2004 (2024) Town - 33.33%, User Fees - 66.67% Fire Station Addition 2004 (2024) 2010 Smith House (2026) Water Main 2004 (2024) Bible Hill ARRA Loan Screw Pump Replacement UV/Chloramines Water Treatment ARRA Loan W/Chloramines Water Treatment ARRA Loan Bond Payment Subtotal CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOS Ambulance CRF Bridge Repairs CRF Fire Department Equipment CRF Highway Department Equipment CRF Highway Department Equipment CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Sith House Maintenance & Repairs CRF Sith Municipal Buildings Maintenance & Repairs CRF Sithway Building, Maintenance & Repairs CRF Sidewalk Building, Maintenance & Repairs CRF	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1,050,0000 \$1,000,000 \$1,000,00	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/s improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees Image: Inflom CRF/Property Taxes/ User Fees Image: Inflom CRF/Property Taxes/ User Fees Image: Inflom CRF/Property Image: Inflom CRF/Propery	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500 \$15,000 \$15,000 \$2,469,000 \$2,469,000 \$33,17 2024 \$33,000 \$33,000 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$34,028 \$35,446 \$44,017 \$35,446 \$44,017 \$335,448 \$44,017 \$35,456 \$44,017 \$35,456 \$44,017 \$35,456 \$44,017 \$35,456 \$44,017 \$35,456 \$44,017 \$35,5000 \$50,000	\$0 \$0 \$0 \$100,000 \$125,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,30,000 \$1,000 \$1,30,000 \$1,30,000 \$1,30,000 \$1,000 \$1,30,000 \$1,0000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$0,00000 \$0,00000 \$0,0000000 \$0,00000 \$0,0000000000	\$0 \$0 \$0 \$0 \$100,000 \$190,000 \$190,000 \$125,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,54 2026 \$1,54 \$44,680 \$55,000 \$25,000 \$10,000 \$50,000 \$30,000 \$50,0000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,	\$0 \$0 \$0 \$100,000 \$100,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,50,000 \$1,50,000 \$1,100,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,000,000,000 \$1,000,000,0000 \$1,000,000,000,000,000 \$1,000,000,000,000,0	\$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$100,000 \$100,000 \$1,946,000 \$2,45 2028 2028 2028 2028 30,000 \$2,5,000 \$10,000 \$55,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	\$0 \$0 \$100,000 \$100,000 \$196,000 \$196,000 \$0.25 2029 2029 2029 2029 2029 2029 2029 20	\$1,500,000 \$1,000,000 \$1,000,000 \$2,500,000 \$2,500,000 \$350,000 \$3515,000 \$3515,000 \$3515,000 \$3515,000 \$350,000 \$350,000 \$3515,000 \$38,664,000 \$38,664,000 \$315,333 \$84,793 \$87,465 \$330,000\$\$330,000\$\$3300,000\$\$300,0
2023-WS-89 2023-WS-90 2023-WS-90 2023-PK-91 2023-PK-91 2023-PK-93 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY HISTORICAL SOCIETY HISTORICAL SOCIETY HISTORICAL SOCIETY RENERGY COMMITTEE PARK DEPARTMENT Grimes Field Renovation Beards Brook Renovation Beards Brook Renovation Replace Beach House-Manahan Park Board Subtotal PROJECT SUBTOTAL CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS AND BOND PAYMENTS BOND PAYMENTS BOND PAYMENTS BOND PAYMENTS BOND ADVIOU (2024) DIS mith House (2026) Water Filtration System 2004 (2024) DIS mith House (2026) Water Subtotal Bond Payment SUBJORICAL Bond Payment SUBJORICAL BOND PAYMENTS BOND	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1,050,0000 \$1,000,000 \$1,000,00	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/s improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees Image: Inflow CRF/Property Image: Inflow CRE/Property Image: Inflow CRE/Property <td>\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,5,000 \$1,5,000 \$1,5,000 \$1,5,000 \$1,5,000 \$1,5,000 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,5,000 \$3,1,7,5,000 \$3,1,7,54 \$3,1,7,50 \$3,1,000 \$3,1,000 \$3,0,0</td> <td>\$0 \$0 \$0 \$100,000 \$125,000 \$1,361,000 \$1,74 2025 \$1,361,000 \$1,74 2025 \$34,028 \$34,000 \$30,000 \$50,000 \$50,000 \$50,000 \$50,000 \$25,000 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,00000 \$20,00000 \$20,0000000000</td> <td>\$0 \$0 \$0 \$100,000 \$190,000 \$125,000 \$125,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,547 \$44,680 \$68,962 \$75,547 \$7,547 \$44,680 \$55,000 \$25,000 \$30,0000 \$30,0000 \$30,0000000000</td> <td>\$0 \$0 \$0 \$100,000 \$100,000 \$185,000 \$1,481,000 \$1,400 \$1,50,0000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,00</td> <td>\$1,000,000 \$1,000,000 \$1,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$22,45 77,547 \$46,000 \$77,547 \$46,000 \$25,000 \$10,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$30,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000000000</td> <td>\$0 \$0 \$100,000 \$100,000 \$196,000 \$196,000 \$196,000 \$0.25 2029 2029 2029 2029 \$50,000 \$10,000 \$55,000 \$10,000 \$55,000 \$50,000 \$50,000 \$50,000 \$50,000 \$30,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,00000 \$50,0000000 \$50,0000000000</td> <td>\$1,500,000 \$1,000,000 \$1,000,000 \$2,500,000 \$2,500,000 \$515,000 \$190,000 \$350,000 \$350,000 \$350,000 \$351,055,000 \$8,664,000 \$360,000 \$45,28,515 \$271,055 \$271,055 \$654,956 \$450,000 \$300,000</td>	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,5,000 \$1,5,000 \$1,5,000 \$1,5,000 \$1,5,000 \$1,5,000 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,54 \$3,1,7,5,000 \$3,1,7,5,000 \$3,1,7,54 \$3,1,7,50 \$3,1,000 \$3,1,000 \$3,0,0	\$0 \$0 \$0 \$100,000 \$125,000 \$1,361,000 \$1,74 2025 \$1,361,000 \$1,74 2025 \$34,028 \$34,000 \$30,000 \$50,000 \$50,000 \$50,000 \$50,000 \$25,000 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,00000 \$20,00000 \$20,0000000000	\$0 \$0 \$0 \$100,000 \$190,000 \$125,000 \$125,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,547 \$44,680 \$68,962 \$75,547 \$7,547 \$44,680 \$55,000 \$25,000 \$30,0000 \$30,0000 \$30,0000000000	\$0 \$0 \$0 \$100,000 \$100,000 \$185,000 \$1,481,000 \$1,400 \$1,50,0000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,000\$1,50,00	\$1,000,000 \$1,000,000 \$1,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$22,45 77,547 \$46,000 \$77,547 \$46,000 \$25,000 \$10,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$30,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000000000	\$0 \$0 \$100,000 \$100,000 \$196,000 \$196,000 \$196,000 \$0.25 2029 2029 2029 2029 \$50,000 \$10,000 \$55,000 \$10,000 \$55,000 \$50,000 \$50,000 \$50,000 \$50,000 \$30,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,00000 \$50,0000000 \$50,0000000000	\$1,500,000 \$1,000,000 \$1,000,000 \$2,500,000 \$2,500,000 \$515,000 \$190,000 \$350,000 \$350,000 \$350,000 \$351,055,000 \$8,664,000 \$360,000 \$45,28,515 \$271,055 \$271,055 \$654,956 \$450,000 \$300,000
2023-WS-89 2023-WS-90 2023-WS-90 2023-PK-91 2023-PK-92 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal HISTORICAL SOCIETY Historical Society Subtotal ENERGY COMMITTEE ENTERCE COMMITTEE ENTERCE COMMITTEEE ENTERCE COMMITTEEEE ENTERCE COMMITTEEEE ENTERCE ENTERCE ENTERCE ENTERCE E	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1,050,0000 \$1,000,000 \$1,000,00	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/S improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees Image: Inflow CRF/Property Image: Inflow CRF/Image: Inflow CRF/Property Image: Inflow CRF/Image: Inflow CRF/Property Image: Inflow CRF/Image:	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,5,000 \$1,5,000 \$1,5,000 \$1,5,000 \$1,5,000 \$1,5,000 \$2,469,000 \$3,0,000 \$3,3,536 \$3,4,028 \$3,1,7 2024 \$3,1,7 2024 \$3,1,7 2024 \$3,1,7	\$0 \$0 \$0 \$0 \$100,000 \$125,000 \$1,361,000 \$1,361,000 \$1,361,000 \$1,74 2025 \$225,000 \$1,361,000 \$1,74 \$3,973 \$44,351 \$89,899 \$75,000 \$25,000 \$10,000 \$30,000 \$50,000 \$10,000 \$50,000 \$50,000 \$10,000 \$25,000 \$25,000 \$25,000 \$25,000	\$0 \$0 \$0 \$0 \$100,000 \$190,000 \$125,000 \$125,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,211,000 \$1,54 \$44,680 \$68,962 \$1,547 \$44,680 \$55,000 \$10,000 \$50,000 \$10,000 \$30,000 \$50,000 \$10,000 \$25,000 \$25,000 \$25,000	\$0 \$0 \$100,000 \$100,000 \$1,1481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,1481,000\$\$1,1481,000\$\$1,1481,000\$\$1,1481,000\$\$1,1481,000\$	\$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$100,000 \$100,000 \$100,000 \$1,946,000 \$2,45 2028 2028 2028 30,000 \$2,5,000 \$10,000 \$50,000 \$50,000 \$50,000 \$30,000 \$50,000 \$30,000 \$50,000 \$25,000	\$0 \$0 \$100,000 \$100,000 \$196,000 \$196,000 \$196,000 \$0,25 2029 2029 2029 2029 2029 2029 2029 20	\$1,500,000 \$1,000,000 \$1,000,000 \$2,500,000 \$2,500,000 \$2,500,000 \$190,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$358,664,000 \$350,000 \$350,000 \$350,000 \$45,282 \$271,055 \$
2023-WS-89 2023-WS-90 2023-WS-90 2023-PK-91 2023-PK-92 2023-PK-93	Whitmore Park Street Project Myrtle Street Project Water and Sewer Department Subtotal Historical Society Subtotal ENERGY COMMITTEE ENERGY COM	\$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$1,055,000 \$1,050,0000 \$1,000,000 \$1,000,00	Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees W/s improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees Image: Ise State	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$31,536 \$34,028 \$34,029 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,000 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2024 \$33,17 2025 \$34,000 \$33,000 \$33,000 \$30,000 \$50,000 \$50,000 \$50,000 \$55,000 \$50,0000\$50,0000\$50,000\$50,000\$50,000\$50,000\$50,000\$50,000\$50,000\$50,000\$50,000\$50,000\$50,000\$50\$	\$0 \$0 \$0 \$0 \$100,000 \$125,000 \$125,000 \$1,361,000 \$1,361,000 \$1,74 2025 \$225,000 \$1,747 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$3,973 \$44,351 \$5,000 \$50,000 \$10,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$0,000 \$50,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,000000 \$0,00000 \$0,0000000000	\$0 \$0 \$0 \$0 \$0 \$10,000 \$190,000 \$190,000 \$190,000 \$125,000 \$1,211,000 \$1,210,000 \$1,210,000 \$1,000 \$0,0000 \$0,000 \$0,000	\$0 \$0 \$0 \$0 \$100,000 \$100,000 \$185,000 \$185,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$1,481,000 \$10,000 \$25,000 \$100,000 \$50,000 \$100,000 \$50,000 \$100,000 \$50,000 \$100,000 \$50,000 \$100,000 \$50,000 \$100,000 \$50,000 \$100,000 \$50,000 \$100,000 \$50,000 \$100,000 \$50,000 \$100,000 \$50,000 \$0,000 \$100,000 \$0,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$0,000 \$100,000 \$0,000 \$100,000 \$0,000 \$0,000 \$100,000 \$100,000 \$0,000 \$0,000 \$100,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,000000 \$0,000000 \$0,0000000000	\$1,000,000 \$1,000,000 \$1,000,000 \$100,000 \$100,000 \$100,000 \$1,946,000 \$2,45 2028 \$100,000 \$2,5,000 \$2,5,000 \$25,000 \$30,000 \$50,000 \$30,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000000000	\$0 \$0 \$0 \$100,000 \$1100,000 \$196,000 \$196,000 \$196,000 \$100,000 \$20,25 2029 2029 2029 2029 2029 2029 2029 20	\$1,500,000 \$1,000,000 \$2,500,000 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

1/31/2024

Adopted by the Planning Board: TBD

Attachment 1

Town of Hillsborough Municipal Improvements Schedule 2024-2029 CIP Update

StatUp StatUp Cost Per Year Application DEPARTMENTS AND CARTAL PURCHASS/DZERDTURES Anticipated Cost Method(s) of Financing / Notes 2024 2025 2024 2027 2026 2027 2027 2028 2028 2027 2028 2027 2028 2028 2028 2028 2028 2028		2024-2029 CIP Update										
International Control Internatenation Contro International Contro			Cost Per Year									
PRELIMINARY (PROJECT+ CRF+BOND) IMPACT ON YOWN TAX RATE 54.21 52.47 52.24 52.25 53.13 Reimbursteer contemportant of the provided state of the provided s	Application #	DEPARTMENTS AND CAPITAL PURCHASES/EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	2024	2025	2026	2027	2028	2029	TOT 2024 - 20	
Interview Notes Control Reinburstee Reinburstee 3237-451 Municipal Building CFF S100,000 Grant \$5400, project stort = \$110 S100,000 Control S500,000 Control S520,000 Control S520,000 Control S520,000 Control S520,000 Control S520,000 Control S520,000 S500,000 Control S500,000		PRELIMINARY TOTA	AL		\$3,284,448	\$1,930,899	\$1,759,962	\$2,013,553	\$2,479,547	\$730,547	\$12,198,9	
Relinducion in int Relinducidation (Relinducidation) Notes 2024 2025 2026 2027 2028 2023-74-20 (2023-74-20] (Relinducidation) Investivit S8400,000 Control S400k, project total = 51m S840,000					\$4.21	\$2.47	\$2.24	\$2.55	\$3.13	\$0.92		
RelMBURSEMENTS / OFFSETTING REVENUES Anticipated Reimbursable Cost Notes 2024 2025 2026 2027 2028 2037 A-52 (mostNH ImmustNH SB400,000 Gmit S400, project total = 51m S840,000 S850,000 S560,000 S560,000 S560,000 S560,000 S960,000 S960												
Image Reindoursable Cost Network Select operation Select operation Select operation 2023 71-83 Invicipal Building CR SS840,000 Cine Statu, project total FS400, project total FS400, project total FS400, project total FS400, project total FS400,000 Statu FS400,000,000 Statu FS400,000 <td< th=""><th></th><th colspan="3"></th><th colspan="8"></th></td<>												
2023 74-81 Municipal Building CRF \$100,000 7A-81 CRF \$100k avail of \$160k \$100,000 \$100,000 2023 74-82 One time bridge payment from NHDOT \$272,000 Storee Min Bac Vicewer 10-R5 207K, in 2 \$273,000<	Application #	REIMBURSEMENTS / OFFSETTING REVENUES		Notes	2024	2025	2026	2027	2028	2029	TO 2024 - 20	
202.3 Ho 2L One time bridge payment from NHDOT \$272.000 \$282.000 \$292.000 \$292.000 \$292.000 \$292.000 \$292.000 \$272.000	2023-TA-81	InvestNH	\$840,000	Grant \$840k, project total = \$1m				\$840,000			\$840,0	
023-H0-2 One time bridge payment from NHDOT \$273,000 \$273,000 \$273,000 \$273,000 023-CE-80 Cemetery CRF \$253,000 Expansion SX028,1/2 from CRF \$253,000 \$250,000 \$256,000 \$256,000 \$256,000 \$256,000 \$256,000 \$256,000 \$256,000 \$256,000 \$250,000 \$250,000 \$250,000 \$250,000 \$252,000 \$250,000 \$25	2023-TA-81	Municipal Building CRF									\$100,	
2023 CE-80 Cemetery CRF \$25,000 Expansion \$50k 2028, 1/2 from CRF \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$21,000					\$273.000			. ,			\$273,0	
O23-8M-77 Municipal Building CRF \$245,000 BM-77 601 Ctr Rd CRF \$245k avail, of \$ \$85,000 \$500,000 \$100,000 \$100,000 023-8M-77 GOI Center.Road (Methodist Church) Donations \$15,000 BM-77 601 Ctr Rd CRF \$245k avail, of \$ \$50,000 \$40,000 \$40,000 \$96,000 \$90,000 \$90,202 \$92,00,000 \$90,					7-10,000				\$25.000		\$25,0	
2023-BM-77 601 Center Road (Methodist Church) Donations \$15,000 BM-77 Donations assumed \$15k \$15,000 \$40,000 \$40,000 2023-BM-78 Municipal Building CRF \$50,000 BM-77 Donations assumed \$15k \$50,000 \$40,000 \$50,000 \$50,000 2023-BM-85 File Department CRF \$50,000 FOR VAP Security BM 2024-29 (Bes CR Data) \$50,000 <td></td> <td></td> <td></td> <td></td> <td>¢ 85 000</td> <td>\$60,000</td> <td>\$100.000</td> <td></td> <td>\$20,000</td> <td></td> <td>\$245,0</td>					¢ 85 000	\$60,000	\$100.000		\$20,000		\$245,0	
023-BM-78 Municipal Building CRF \$\$0,000 BM-78 Carriage Shed \$30k 2024-25 \$\$0,000 \$\$40,000 \$\$96,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$90,000 \$\$150,000 \$\$150,000 \$\$10,000 \$\$90,000 \$\$100,000 \$\$90,000 \$\$100,000 \$\$90,000 \$\$90,0000 \$\$90,0000 \$\$90		, .				\$00,000	\$100,000					
2023-FD-85 Fire Department CRF \$750,000 Heavy Rescue 2024-29 lease CRF \$96,000 \$90,000 </td <td></td> <td>\$15,0</td>											\$15,0	
D023-FD-86 Ambulance CRF \$650,000 FD-86 CRF totals= \$420k in 2025 \$420,000 Image: CRF \$212,000 2023-FD-88 Undesignated Fund Balance \$512,000 \$50,000				5 .	. ,	. ,					\$90,	
2023-YS-88 Undesignated Fund Balance \$120,000 YS Bus 120k 2024 \$120,000 2023-YS-88 Indesignated Fund Balance \$50,000 \$50,000 2024 \$50,000 2023-YS-88 Manchance & Repairs CRF \$515,000 \$515,000 \$510,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$500,000 \$510,000			. ,	,	\$96,000	. ,	\$96,000	\$96,000	\$96,000	\$96,000	\$576,	
2023-U-76 Smith House CRF \$50,000 \$515,000 \$512,000 \$512,000 \$515,000 \$515,000 \$515,000 \$515,000 \$515,000 \$515,000 \$515,000 \$515,000 \$50,000 \$5						\$420,000					\$420,	
2023-PK-91 Parks Maintenance & Repairs CRF \$515,000 Grimes 2024-29. CRF \$315 avail of \$515 \$15,000 \$50,000 \$50,000 \$50,000 2023-PK-93 Manchan Expendable Trust \$636,882 Manchan Beach Trust \$5 avail of \$530 \$115,000 \$125,000 \$125,000 \$125,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$50,000	2023-YS-88	Undesignated Fund Balance	\$120,000	YS Bus 120k 2024							\$120,	
2023-FK-93 Manahan Expendable Trust \$636,882 Manahan Beach Trust \$\$ avail of \$350k \$15,000 \$125,000 \$125,000 \$125,000 \$125,000 \$150,000 \$102,300 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$102,300 \$150,000 \$102,300 \$102,300 \$102,300 \$102,300 \$102,300 \$102,300 \$102,300 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$102,400 \$	2023-LI-76	Smith House CRF	\$50,000	50,000 2024	\$50,000						\$50,	
2023-PD-87 Police Department Equipment Unknown USDHS Grant \$750,000 \$1m grant, 75% Grant, 25% CRF \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$50,000	2023-PK-91	Parks Maintenance & Repairs CRF	\$515,000	Grimes 2024-29. CRF \$315 avail of \$515	\$15,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$315,	
2023-PD-87 Police Dept CRF \$50,000 \$50	2023-РК-93	Manahan Expendable Trust	\$636,882	Manahan Beach Trust \$\$ avail of \$350k	\$15,000	\$125,000	\$125,000	\$85,000			\$350,0	
223-WS-89 Whittemore Street ARPA \$600,000 Whittemore Pk \$600k 2024 \$600,000 2023-WS-89 Whittemore Street Water & Sewer User Fees \$900,000 Ws CRF User Fees \$900,000 2023-WS-89 Whittemore Street Water & Sewer User Fees \$1,000,000 WS OR Myrtle St \$\$ \$\$ 2023-WS-90 W/S CRF User Fees \$1,000,000 \$\$900,5105 User Fees (66.67% of payment) \$\$ <t< td=""><td>2023-PD-87</td><td>Police Department Equipment Unknown USDHS Grant</td><td>\$750,000</td><td>\$1m grant, 75% Grant, 25% CRF</td><td>\$150,000</td><td>\$150,000</td><td>\$150,000</td><td>\$150,000</td><td>\$150,000</td><td></td><td>\$750,0</td></t<>	2023-PD-87	Police Department Equipment Unknown USDHS Grant	\$750,000	\$1m grant, 75% Grant, 25% CRF	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$750,0	
223-WS-89 Whittemore Street Water & Sewer User Fees \$900,000 Whittemore Pk \$900k 2024, User Fees \$900,000 Wittemore Pk \$900k 2024, User Fees \$900,000 Water Filtration System 2004 (2024) \$905,105 User Fees (66.67% of payment) Image: Constraint of the set of the s	2023-PD-87	Police Dept CRF	\$250,000	\$1m grant, 75% Grant, 25% CRF	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,	
M/S CRF User Fees \$1,000,000 WS-90 Myrtle St \$1,000,000 \$1,000,000 Water Filtration System 2004 (2024) \$905,105 User Fees (66.67% of payment) \$1 <td>2023-WS-89</td> <td>Whittemore Street ARPA</td> <td>\$600,000</td> <td>Whittemore Pk \$600k 2024</td> <td>\$600,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$600,0</td>	2023-WS-89	Whittemore Street ARPA	\$600,000	Whittemore Pk \$600k 2024	\$600,000						\$600,0	
Water Filtration System 2004 (2024)\$905,105User Fees (66.67% of payment)Image: Constraint of the system 2004 (2024)Water Main 2004 (2024)\$824,651User FeesImage: Constraint of the system 2004 (2024)Bible Hill ARRA Loan\$89,418User FeesImage: Constraint of the system 2004 (2024)Screw Pump Replacement\$430,585User FeesImage: Constraint of the system 2004 (2024)UV/ Chloramines Water Treatment ARRA Loan\$833,389User FeesImage: Constraint of the system 2004 (2024)Sever User Fees\$122,000Bal Jan 2022 BH Operating AccountImage: Constraint of the system 2004 (2024)Water User Fees\$122,000Bal Jan 2022 BH Operating AccountImage: Constraint of the system 2004 (2024)Water User Fees\$0no information available for projectsImage: Constraint of the system 2004 (2024)Sewer Inflow CRF\$0no information available for projectsImage: Constraint of the system 2004 (2024)Water Sys Improvement CRF\$0no information available for projectsImage: Constraint of the system 2004 (2024)Waterline Rehab CRF\$0no information available for projectsImage: Constraint of the system 2004 (2024)\$1,371,000TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX\$865,448\$889,899\$1,188,962\$642,553TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX\$2,419,000\$1,041,000\$571,000\$1,371,000State System 2004 Constraint	2023-WS-89	Whittemore Street Water & Sewer User Fees	\$900,000	Whittemore Pk \$900k 2024, User Fees \$	\$900,000						\$900,0	
Water Main 2004 (2024)\$824,651User FeesImage: Constraint of the set	023-WS-90	W/S CRF User Fees	\$1,000,000	WS-90 Myrtle St					\$1,000,000		\$1,000,	
Bible Hill ARRA Loan \$89,418 User Fees Image: Constraint of the system of the sy		Water Filtration System 2004 (2024)	\$905,105	User Fees (66.67% of payment)								
Screw Pump Replacement \$430,585 User Fees Image: Constraint of the system of the		Water Main 2004 (2024)	\$824,651	User Fees								
UV/ Chloramines Water Treatment ARRA Loan \$833,389 User Fees Image: Constraint of the system o		Bible Hill ARRA Loan	\$89,418	User Fees								
Sewer User Fees \$122,000 Bal Jan 2022 BH Operating Account Image: Constraint of the constraint of		Screw Pump Replacement	\$430,585	User Fees								
Water User Fees \$0 no information available for projects Image: Constraint of the image: Constr		UV/ Chloramines Water Treatment ARRA Loan	\$833,389	User Fees								
Sewer Inflow CRF \$0 no information available for projects		Sewer User Fees		· •					\$100,000			
Sewer Sys Improvement CRF \$\$ no information available for projects \$\$												
Water Sys Impovement CRF \$0 no information available for projects												
Waterline Rehab CRF \$0 in information available for projects <td></td>												
Subtotal Offsetting Revenues \$2,419,000 \$1,041,000 \$571,000 \$1,371,000 \$1,471,000 TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX \$865,448 \$889,899 \$1,188,962 \$642,553 \$1,008,547												
TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX \$865,448 \$889,899 \$1,188,962 \$642,553 \$1,008,547				no information available for projects								
		· · · · · · · · · · · · · · · · · · ·								\$146,000	\$6,919,	
	_									\$584,547		
$ \bigcirc \text{ NET IMPACT ON TOWN TAX RATE ($ per $1,000) } \\ \$1.11 \\ \$1.14 \\ \$1.51 \\ \$0.81 \\ \$1.27 $	€	NET IMPACT ON TOWN TAX RATE (\$ per \$1,000)			\$1.11	\$1.14	\$1.51	\$0.81	\$1.27	\$0.73		
LOCAL ASSESSED PROPERTY VALUATION baseline of \$598,085,282 780,008,579 783,284,615 786,574,410 789,878,023 793,195,511 (2022); average 0.42% annual growth from 2016-2022 780,008,579 783,284,615 786,574,410 789,878,023 793,195,511					780,008,579	783,284,615	786,574,410	789,878,023	793,195,511	796,526,932		
2022/j. dverage 0.42/% diminal growth from 2010-2022 201 2024 2025 2026 2027 2028	l	12022/), average 0.42/0 unitour growth from 2010-2022			2024	2025	2026	2027	2028	2029	TO ⁻ 2024 - 2	