

Capital Improvement Plan

FY2028–FY2033 · scenario: fit inside 1m

Generated August 22, 2026

What the plan asks for

TOTAL DEMAND

\$83M

\$83,375,674 across 166 projects

NEW MONEY

\$65M

\$17,889,641 already exists

BORROWED OR UNFUNDED

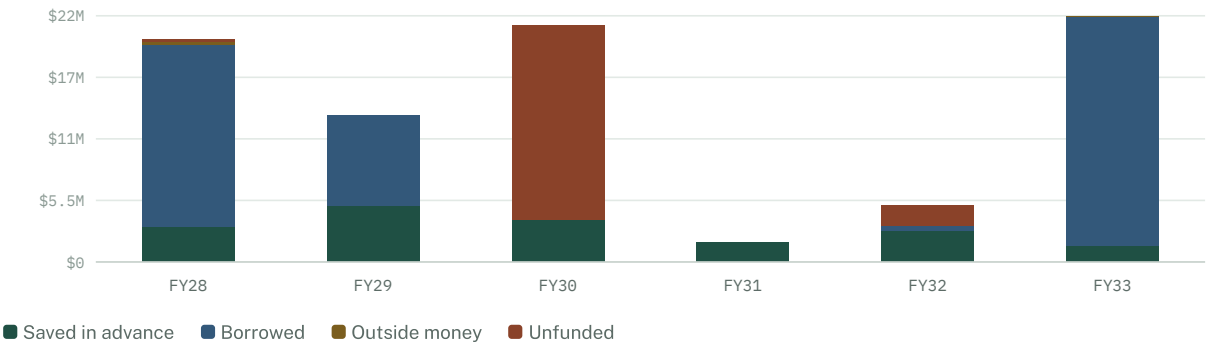
78%

of the plan

RESERVE ASK

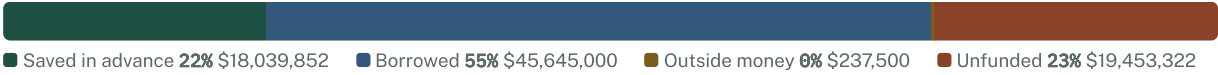
\$117k

a year, above today's \$2,702,660

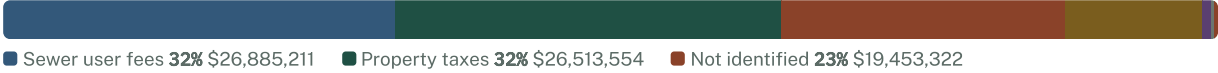


How it is paid for

By class



By payer



Water user fees 11% \$9,470,737 Parking fund 1% \$590,350 Outside the Town 0% \$237,500 Dedicated fee 0% \$225,000

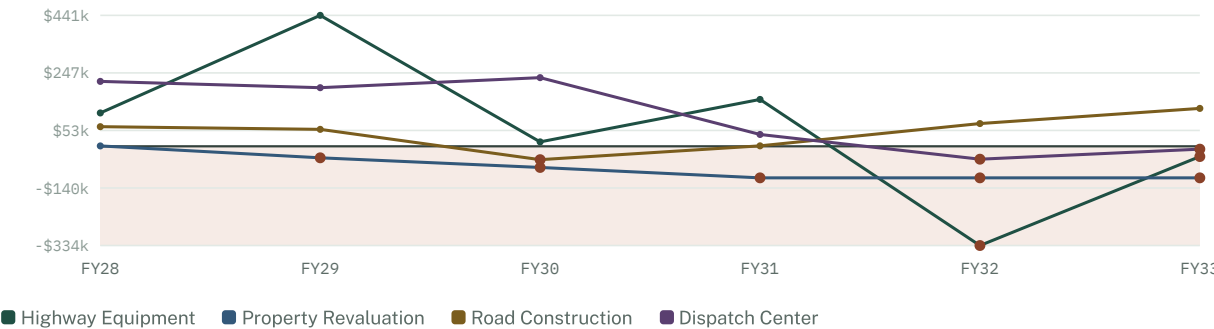
Ratepayer money never touches the property tax and is never summed into a tax-rate figure.

Every funding source

SOURCE	CLASS	PAYER	DEMAND	COVERED	NEW	NEW PER YEAR
Bond: Wastewater	Borrowed	Sewer user fees	\$21,400,000	—	\$21,400,000	\$1,574,649
To be determined	Unfunded	Not identified	\$19,453,322	—	\$19,453,322	\$3,242,220
Bond: General Fund	Borrowed	Property taxes	\$15,500,000	—	\$15,500,000	\$1,140,517
Bond: Water	Borrowed	Water user fees	\$8,100,000	—	\$8,100,000	\$596,012
CRF: Sewer Equipment	Saved in advance	Sewer user fees	\$5,485,211	\$5,485,211	\$0	—
CRF: Highway Equipment	Saved in advance	Property taxes	\$3,586,637	\$3,552,164	\$34,473	\$66,770
CRF: Building Maintenance	Saved in advance	Property taxes	\$2,255,827	\$2,255,827	\$0	—
CRF: Water Treatment	Saved in advance	Water user fees	\$1,370,737	\$1,370,737	\$0	—
CRF: Fire Vehicle & Equipment	Saved in advance	Property taxes	\$1,331,413	\$1,331,413	\$0	—
CRF: Ambulance Equipment	Saved in advance	Property taxes	\$1,296,329	\$1,296,329	\$0	—
CRF: Police Vehicles	Saved in advance	Property taxes	\$976,900	\$976,900	\$0	—
Bond: Fire	Borrowed	Property taxes	\$645,000	—	\$645,000	\$47,460
CRF: Parking Facilities	Saved in advance	Parking fund	\$590,350	\$590,350	\$0	—
CRF: Dispatch Center	Saved in advance	Property taxes	\$445,500	\$435,926	\$9,574	\$8,675
CRF: Road Construction	Saved in advance	Property taxes	\$368,500	\$368,500	\$0	\$14,990
CRF: Municipal Transportation	Saved in advance	Dedicated fee	\$225,000	\$225,000	\$0	—
Principal forgiveness	Outside money	Outside the Town	\$213,000	—	\$213,000	\$35,500
CRF: Property Revaluation	Saved in advance	Property taxes	\$107,448	\$1,284	\$106,164	\$26,541
Grant	Outside money	Outside the Town	\$24,500	—	\$24,500	\$4,083
Total			\$83,375,674	\$17,889,641	\$65,486,033	\$6,717,835

Reserve funds

Holding today's deposits, closing every gap costs \$116,975 a year — 4% on top of the \$2,702,660 the Town already puts in, and 4 of 12 funds dip below zero inside the window. All of it falls on Property taxes.



FUND	PAYER	OPENING	DEPOSIT	DRAWS	LOWEST	RUNS DRY	ADDITIONAL
CRF: Highway Equipment	Property taxes	\$297,914	\$542,375	\$3,586,637	-\$333,848	FY2032	\$66,770
CRF: Property Revaluation	Property taxes	\$1,284	\$0	\$107,448	-\$106,164	FY2029	\$26,541
CRF: Road Construction	Property taxes	\$46,030	\$75,000	\$368,500	-\$44,970	FY2030	\$14,990
CRF: Dispatch Center	Property taxes	\$233,126	\$33,800	\$445,500	-\$43,374	FY2032	\$8,675
CRF: Ambulance Equipment	Property taxes	\$794,747	\$188,000	\$1,296,329	\$62,418	—	—
CRF: Building Maintenance	Property taxes	\$1,696,552	\$246,000	\$2,255,827	\$654,225	—	—
CRF: Fire Vehicle & Equipment	Property taxes	\$967,412	\$162,000	\$1,331,413	\$504,999	—	—
CRF: Municipal Transportation	Dedicated fee	\$82,657	\$34,000	\$225,000	\$18,657	—	—
CRF: Parking Facilities	Parking fund	\$301,874	\$84,000	\$590,350	\$116,174	—	—
CRF: Police Vehicles	Property taxes	\$310,144	\$140,000	\$976,900	\$37,994	—	—
CRF: Sewer Equipment	Sewer user fees	\$2,665,566	\$605,084	\$5,485,211	\$534,957	—	—
CRF: Water Treatment	Water user fees	\$1,083,634	\$592,401	\$1,370,737	\$761,035	—	—
Total, each fund at its own requirement							\$116,975

Debt service

PRINCIPAL

\$52M

INTEREST

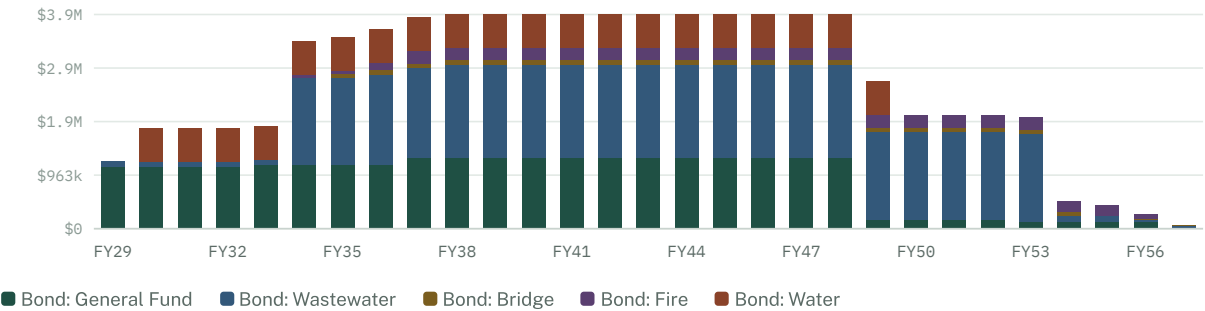
\$25M

PEAK SERVICE

\$3.9M

FY2038

New borrowing only. No schedule of existing outstanding debt has been loaded, so these totals understate by exactly the Town's current debt service.



What it costs a taxpayer

Tax-supported capital cost is **reserve deposits plus debt service plus pay-as-you-go**. Never gross outlay: a withdrawal from a reserve fund does not raise the tax rate in the year of withdrawal — the deposit did, in an earlier year. Deposits below are what the funds require to stay solvent, not what is budgeted today.

YEAR	DEPOSITS	DEBT SERVICE	PAY - AS - YOU - GO	TOTAL	RATE / \$1,000
FY2028	\$1,504,150	\$0	\$72,045	\$1,576,195	—
FY2029	\$1,504,150	\$1,103,726	\$8,900	\$2,616,777	—
FY2030	\$1,504,150	\$1,103,726	\$6,250	\$2,614,127	—
FY2031	\$1,504,150	\$1,103,726	\$11,350	\$2,619,227	—
FY2032	\$1,504,150	\$1,103,726	—	\$2,607,877	—
FY2033	\$1,504,150	\$1,140,517	\$5,000	\$2,649,668	—

What is still open in the data

Stated rather than buried. Every check runs against the rows in this plan.

FINDING	ROWS	AMOUNT
Classifications have been confirmed Importance, timing and type are proposed by rule until somebody signs off. Until then no chart built on them states a fact.	166	\$83,375,674
Every project says how far it can move Earliest and latest year. Without them the scenario engine cannot move anything, and the affordability question cannot be answered.	166	\$83,375,674
Funding source and set of books agree A source belongs to one set of books or the accounting is wrong. Where the project says one thing and its source another, one of them is a typo.	157	\$43,684,852
Every project has a division Division answers who operates the asset and will do the work. Blank rows drop out of every division cut.	24	\$21,906,764
Every project names its set of books The money axis is entity then source. A project with no entity files as Not stated and its totals land nowhere.	1	\$20,000,000
Every project names a funding source An unidentified source is an honest answer and a real number. It is counted here so it cannot disappear into a summary.	6	\$19,453,322
Nothing is flagged as needing a check Rows the register itself marks for verification.	12	\$2,612,936

FINDING	ROWS	AMOUNT
Every project has a department A project with no department cannot be defended at a budget hearing, and does not reconcile against a cost center.	2	\$1,003,322
Every project has a cost A project with no cost is invisible in every total but still occupies a year.	1	—

Assessing

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
ASSESS-005	Revaluation Salvage proposed	CRF: Property Revaluation				\$35,000			\$35,000
ASSESS-003	Revaluation Second Year — Town Wide — FY29 proposed	CRF: Property Revaluation		\$20,000					\$20,000
ASSESS-004	Revaluation Second Year — Town Wide — FY29 proposed	CRF: Property Revaluation		\$20,000					\$20,000
ASSESS-001	Revaluation first year — Town Wide — FY28 proposed	CRF: Property Revaluation			\$16,224				\$16,224
ASSESS-002	Revaluation first year — Town Wide — FY28 proposed	CRF: Property Revaluation			\$16,224				\$16,224
5 projects			\$0	\$40,000	\$32,448	\$35,000	\$0	\$0	\$107,448

Buildings

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
BLDG-023	Shed # 2 relocation to DPW proposed	Bond: General Fund					\$500,000		\$500,000
BLDG-021	Heat Pumps Police proposed	CRF: Building Maintenance				\$370,000			\$370,000
BLDG-004	Solar Array PS & DPW proposed	CRF: Building Maintenance		\$226,273					\$226,273
BLDG-012	Heat pumps DPW proposed	CRF: Building Maintenance			\$125,000				\$125,000
BLDG-020	Howe control system proposed	CRF: Building Maintenance				\$124,000			\$124,000
BLDG-005	Boiler & 3 FHA DPW proposed	CRF: Building Maintenance		\$99,000					\$99,000
BLDG-001	membrane roof DPW1 proposed	CRF: Building Maintenance	\$97,500						\$97,500
BLDG-024	High Efficiency heat pump phase 1 TH proposed	CRF: Building Maintenance					\$93,500		\$93,500
BLDG-003	Carpet Howe proposed	CRF: Building Maintenance	\$92,000						\$92,000
BLDG-013	Flooring PD proposed	CRF: Building Maintenance			\$91,000				\$91,000
BLDG-009	Backup Generator PS proposed	CRF: Fire Vehicle & Equipment		\$75,000					\$75,000
BLDG-019	Howe Library Air Handlers proposed	CRF: Building Maintenance				\$75,000			\$75,000
BLDG-015	Howe chimney liners/repointing proposed	CRF: Building Maintenance			\$65,000				\$65,000
BLDG-027	Low Temp Heat pump phase 2 TH proposed	CRF: Building Maintenance						\$65,000	\$65,000
BLDG-017	Boiler RWB proposed	CRF: Building Maintenance				\$61,900			\$61,900
BLDG-018	Emergency Generator - RWB proposed	CRF: Building Maintenance				\$60,654			\$60,654
BLDG-002	Membrane Roof DPW2 proposed	CRF: Building Maintenance	\$56,500						\$56,500
BLDG-011	Carpet downstairs RWB proposed	CRF: Building Maintenance			\$55,000				\$55,000
BLDG-028	Air Conditioning RWB proposed	CRF: Building Maintenance						\$51,000	\$51,000
29 projects			\$246,000	\$526,873	\$360,000	\$716,554	\$628,500	\$136,000	\$2,613,927

	ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
	BLDG-006	Boiler TH proposed	CRF: Building Maintenance		\$49,500					\$49,500
	BLDG-010	Solar PS Fire share (16%) proposed	CRF: Fire Vehicle & Equipment		\$43,100					\$43,100
	BLDG-022	Paving Etna FD proposed	CRF: Fire Vehicle & Equipment				\$25,000			\$25,000
	BLDG-007	DC Inverter (solar) PD proposed	CRF: Building Maintenance		\$20,000					\$20,000
	BLDG-025	DC Inverter (solar) TH proposed	CRF: Building Maintenance					\$20,000		\$20,000
	BLDG-029	Heating System FD proposed	CRF: Fire Vehicle & Equipment						\$20,000	\$20,000
	BLDG-026	Solar Hot Water FD proposed	CRF: Fire Vehicle & Equipment					\$15,000		\$15,000
	BLDG-008	Handicap Door Openers/Controls proposed	CRF: Building Maintenance		\$14,000					\$14,000
	BLDG-014	Waste Oil Furnace proposed	CRF: Building Maintenance			\$14,000				\$14,000
	BLDG-016	Heating System Etna FD proposed	CRF: Fire Vehicle & Equipment			\$10,000				\$10,000
	29 projects			\$246,000	\$526,873	\$360,000	\$716,554	\$628,500	\$136,000	\$2,613,927

Dispatch

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
DISPATCH-002	Video System proposed	CRF: Dispatch Center	\$55,000						\$55,000
DISPATCH-001	Digital Alarm Monitor proposed	CRF: Dispatch Center	\$48,500						\$48,500
2 projects			\$48,500	\$55,000	\$0	\$0	\$0	\$0	\$103,500

Etna Library

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
LIBE-001	Second addition to Etna Library building. proposed	To be determined					\$800,000		\$800,000
1 projects			\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000

Fire

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
FIRE-011	Fire Radio System proposed	Bond: Fire						\$645,000	\$645,000
FIRE-002	Ambulance1 proposed	CRF: Ambulance Equipment		\$558,429					\$558,429
FIRE-005	Ambulance 2 proposed	CRF: Ambulance Equipment		\$526,000					\$526,000
FIRE-012	Utility 1 proposed	CRF: Fire Vehicle & Equipment					\$323,000		\$323,000
FIRE-010	SCBA proposed	CRF: Fire Vehicle & Equipment		\$278,182					\$278,182
FIRE-003	Forestry proposed	CRF: Fire Vehicle & Equipment	\$220,000						\$220,000
FIRE-001	Cardiac Monitor Defibrillators proposed	CRF: Ambulance Equipment	\$197,900						\$197,900
FIRE-007	Rescue Boat proposed	CRF: Fire Vehicle & Equipment		\$133,741					\$133,741
FIRE-004	Portable Radio Replacement XTS 2500 proposed	CRF: Fire Vehicle & Equipment	\$132,390						\$132,390
FIRE-008	Thermal Imaging Camera A proposed	CRF: Fire Vehicle & Equipment		\$45,000					\$45,000
FIRE-013	SCBA/ N95 fit tester proposed	Grant						\$24,500	\$24,500
FIRE-006	IV Med Pumps proposed	CRF: Ambulance Equipment		\$14,000					\$14,000
FIRE-009	Thermal Imaging Camera B proposed	CRF: Fire Vehicle & Equipment		\$11,000					\$11,000
13 projects			\$550,290	\$673,741	\$892,611	\$0	\$0	\$992,500	\$3,109,142

Highway

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
HIGHWAY-001	Howe Lib Parking proposed	CRF: Building Maintenance	\$20,000						\$20,000
1 projects			\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Howe Library

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
LIBH-002	Elevator repair old Howe proposed	CRF: Building Maintenance		\$160,000					\$160,000
LIBH-001	Howe Sidewalk & retaining wall proposed	CRF: Building Maintenance		\$150,000					\$150,000
2 projects			\$0	\$310,000	\$0	\$0	\$0	\$0	\$310,000

Parking

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
PARKING-003	Lot 1 Paving proposed	CRF: Parking Facilities				\$42,000			\$42,000
PARKING-004	Lebanon St Lot 7 parking proposed	CRF: Parking Facilities					\$33,000		\$33,000
PARKING-001	EV Charging Stations lower deck proposed	CRF: Parking Facilities	\$25,300						\$25,300
PARKING-005	Garage joint/membrane repair proposed	CRF: Parking Facilities						\$20,000	\$20,000
PARKING-006	CCTV Cameras Parking Garage & Lot 1 proposed	CRF: Parking Facilities						\$19,000	\$19,000
PARKING-002	Lot 5 West Wheelock proposed	CRF: Parking Facilities			\$17,000				\$17,000
6 projects			\$25,300	\$0	\$17,000	\$42,000	\$33,000	\$39,000	\$156,300

Planning & Zoning

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
PZ-001	Greensboro Road, Great Hollow Road and Etna Road ownership transfer and upgrades proposed	To be determined			\$15,950,000				\$15,950,000
PZ-002	Etna Village redesign and construction proposed	To be determined			\$1,500,000				\$1,500,000
2 projects			\$0	\$0	\$17,450,000	\$0	\$0	\$0	\$17,450,000

Police

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
POLICE-015	Radio Console proposed	CRF: Dispatch Center				\$225,000			\$225,000
POLICE-006	Pay & Display Meter Stations (21) proposed	CRF: Parking Facilities		\$157,500					\$157,500
POLICE-007	Control Access Equipment proposed	CRF: Parking Facilities		\$125,000					\$125,000
POLICE-016	Police simulcast radio system proposed	CRF: Dispatch Center					\$117,000		\$117,000
POLICE-017	Cruiser #2 w/FLIR 8yr proposed	CRF: Police Vehicles					\$89,000		\$89,000
POLICE-018	Cruiser #3 w/FLIR 8 yr proposed	CRF: Police Vehicles					\$89,000		\$89,000
POLICE-019	Cruiser #4 — Rolling Stock — FY32 proposed	CRF: Police Vehicles					\$83,500		\$83,500
POLICE-020	Cruiser #5 — Rolling Stock — FY32 proposed	CRF: Police Vehicles					\$83,500		\$83,500
POLICE-001	Cruiser #2 proposed	CRF: Police Vehicles	\$74,500						\$74,500
POLICE-002	Cruiser #3 proposed	CRF: Police Vehicles	\$74,500						\$74,500
POLICE-003	Cruiser #4 — Rolling Stock — FY28 proposed	CRF: Police Vehicles	\$74,500						\$74,500
POLICE-004	Cruiser #5 — Rolling Stock — FY28 proposed	CRF: Police Vehicles	\$74,500						\$74,500
POLICE-010	Cruiser #7 proposed	CRF: Police Vehicles		\$64,000					\$64,000
POLICE-011	Cruiser #8 proposed	CRF: Police Vehicles		\$64,000					\$64,000
POLICE-009	Cruiser #11 proposed	CRF: Police Vehicles		\$57,000					\$57,000
POLICE-012	Cruiser #9 proposed	CRF: Police Vehicles		\$57,000					\$57,000
POLICE-014	Security Cameras Pkg 7 Leb proposed	CRF: Parking Facilities			\$50,700				\$50,700
POLICE-022	911 Call Boxes/cell mesh network proposed	CRF: Parking Facilities						\$38,650	\$38,650
POLICE-024	Firearms & related equipment proposed	CRF: Police Vehicles						\$38,000	\$38,000
24 projects			\$310,150	\$552,500	\$84,900	\$225,000	\$485,750	\$94,650	\$1,752,950

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
POLICE-013	Expansion Joint and Capstones proposed	CRF: Parking Facilities			\$34,200				\$34,200
POLICE-008	Sealing exposed bricks proposed	CRF: Parking Facilities		\$28,000					\$28,000
POLICE-021	Cruiser lights proposed	CRF: Police Vehicles					\$23,750		\$23,750
POLICE-023	Ebikes - Police proposed	CRF: Police Vehicles						\$18,000	\$18,000
POLICE-005	Portable Message Board/radar proposed	CRF: Police Vehicles	\$12,150						\$12,150
24 projects			\$310,150	\$552,500	\$84,900	\$225,000	\$485,750	\$94,650	\$1,752,950

Public Works

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33
PW-001	South Main Street Reconstruction proposed	Bond: General Fund	\$15,000,000					\$15,000,000
PW-002	Grader proposed	CRF: Highway Equipment	\$446,250					\$446,250
PW-033	Excavator proposed	CRF: Highway Equipment					\$433,935	\$433,935
PW-032	Vacuum Sweeper proposed	CRF: Highway Equipment					\$338,000	\$338,000
PW-028	Loader 1 DPW proposed	CRF: Highway Equipment			\$255,256			\$255,256
PW-037	Truck 9-10 Wheel Dump proposed	CRF: Highway Equipment					\$243,000	\$243,000
PW-017	Truck 8-6 wheel dump with plow proposed	CRF: Highway Equipment			\$228,000			\$228,000
PW-019	Roller Compactor proposed	CRF: Highway Equipment			\$212,714			\$212,714
PW-031	Sidewalk Tractor 3 proposed	CRF: Highway Equipment					\$212,000	\$212,000
PW-009	Storm Drainage Study Phase 2 proposed	To be determined	\$200,000					\$200,000
PW-029	120 MUP Buck to DHMC proposed	CRF: Municipal Transportation			\$200,000			\$200,000
PW-018	Sidewalk Tractor 2 proposed	CRF: Highway Equipment			\$195,000			\$195,000
PW-003	Sidewalk Tractor 1 proposed	CRF: Highway Equipment	\$168,000					\$168,000
PW-020	Truck 7-6 wheel dump proposed	CRF: Highway Equipment			\$166,200			\$166,200
PW-021	Truck 17-6 wheel dump with plow proposed	CRF: Highway Equipment			\$166,200			\$166,200
PW-035	Flusher proposed	CRF: Sewer Equipment					\$120,000	\$120,000
PW-010	Truck 6-10 wheel dump with attachments proposed	CRF: Highway Equipment		\$113,000				\$113,000
PW-016	Truck 27106 proposed	CRF: Sewer Equipment		\$110,000				\$110,000
PW-022	Park/Lyme Control Cabinet proposed	CRF: Road Construction			\$86,000			\$86,000
PW-015	Lyme/Richmond signal upgrade proposed	CRF: Road Construction		\$84,000				\$84,000
PW-026	Truck 18-F350 Pickup proposed	CRF: Highway Equipment				\$72,141		\$72,141
PW-027	Truck 26 pickup F350 proposed	CRF: Highway Equipment				\$72,141		\$72,141
PW-011	Truck 10-pickup proposed	CRF: Highway Equipment		\$53,000				\$53,000
PW-034	Truck 16 pickup proposed	CRF: Highway Equipment					\$50,000	\$50,000
PW-004	Truck 3 (Grounds) proposed	CRF: Highway Equipment	\$48,000					\$48,000
PW-005	Truck 19 (Bldgs. Van) proposed	CRF: Highway Equipment	\$45,000					\$45,000
40 projects			\$15,983,050	\$408,000	\$1,145,114	\$628,038	\$1,195,635	\$309,000
								\$19,600,000

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	
PW-036	Truck 20224 proposed	CRF: Sewer Equipment					\$41,700	\$	
PW-012	Excavator Rebush/assess proposed	CRF: Highway Equipment		\$33,000				\$	
PW-023	Lebanon/Park Gridsmart Video Detection System proposed	CRF: Road Construction			\$32,000			\$	
PW-024	West/W Wheelock Video Detection system proposed	CRF: Road Construction			\$31,000			\$	
PW-007	Midblock Crossing 2 proposed	CRF: Road Construction	\$30,000					\$	
PW-030	Park/Wheelock Mast Arms proposed	CRF: Road Construction				\$28,500		\$	
PW-025	Main/South/Maple Mast Arms proposed	CRF: Road Construction			\$28,000			\$	
PW-008	Lebanon/Park Signal Mast Arms proposed	CRF: Road Construction	\$25,000					\$	
PW-038	Ped Crossing 5 proposed	CRF: Municipal Transportation					\$25,000	\$	
PW-039	Main/Wheelock Mast Arms proposed	CRF: Road Construction					\$24,000	\$	
PW-006	ZD221 (2) zero turn proposed	CRF: Highway Equipment	\$20,800					\$	
PW-040	Air Compressor LMC proposed	CRF: Sewer Equipment					\$17,000	\$	
PW-013	Multi vehicle diagnostic tool proposed	CRF: Highway Equipment		\$15,000				\$	
PW-014	Vacuum Sweeper rehabilitate proposed	CRF: Highway Equipment							
40 projects			\$15,983,050	\$408,000	\$1,145,114	\$628,038	\$1,195,635	\$309,000	\$19,000

Unassigned

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
TOWN - 001	HPR Parks & Grounds proposed	To be determined					\$751,879		\$751,879
TOWN - 002	RWB Community Center proposed	To be determined					\$251,443		\$251,443
2 projects			\$0	\$0	\$0	\$0	\$1,003,322	\$0	\$1,003,322

Water

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
WATER-003	Distribution Project 2 (\$455k) proposed	Bond: Water		\$8,100,000					\$8,100,000
WATER-002	Solar Array WTF Phase 1 proposed	CRF: Water Treatment	\$875,000						\$875,000
WATER-010	Treatment Modules MMM1, compressor & VRD proposed	CRF: Water Treatment					\$172,000		\$172,000
WATER-007	Treatment modules MMM2 proposed	CRF: Water Treatment		\$110,000					\$110,000
WATER-008	Filter Modules MM4 proposed	CRF: Water Treatment			\$53,300				\$53,300
WATER-009	Electrical metering & Efficiency proposed	CRF: Water Treatment					\$47,037		\$47,037
WATER-001	SCADA & instrumentation upgrades proposed	CRF: Water Treatment	\$40,000						\$40,000
WATER-005	Ford Ranger #1 proposed	CRF: Water Treatment		\$40,000					\$40,000
WATER-004	Altoz TRX 766i Tracked Zero Turn Rider proposed	CRF: Water Treatment		\$21,000					\$21,000
WATER-006	Trailer (flat bed pipe trailer) proposed	CRF: Water Treatment		\$12,400					\$12,400
10 projects			\$915,000	\$8,283,400	\$53,300	\$0	\$47,037	\$172,000	\$9,470,737

Water Reclamation

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33
WWTP-027	Facilty upgrade phase 2 proposed	Bond: Wastewater					\$20,000,000	\$20,000,000
WWTP-011	Draw to reduce loan payments proposed	CRF: Sewer Equipment		\$2,100,000				\$2,100,000
WWTP-001	Pump Station #4 proposed	Bond: Wastewater	\$1,400,000					\$1,400,000
WWTP-012	Solar Grasse Rd Phase 2 buyout proposed	CRF: Sewer Equipment		\$1,196,461				\$1,196,461
WWTP-029	Digester gas holding membrane proposed	CRF: Sewer Equipment					\$261,200	\$261,200
WWTP-002	Sewer Capacity study (Model) phase 2 proposed	Principal forgiveness	\$213,000					\$213,000
WWTP-009	Sludge Trailer proposed	CRF: Sewer Equipment		\$208,000				\$208,000
WWTP-015	Primary digester cover proposed	CRF: Sewer Equipment				\$175,400		\$175,400
WWTP-016	Motor operated valves proposed	CRF: Sewer Equipment				\$168,100		\$168,100
WWTP-003	Skid Steer/Loader proposed	CRF: Sewer Equipment	\$110,000					\$110,000
WWTP-014	Primary Pumps proposed	CRF: Sewer Equipment			\$100,000			\$100,000
WWTP-028	Semi-Tractor proposed	CRF: Sewer Equipment					\$100,000	\$100,000
WWTP-017	Flow meter local displays proposed	CRF: Sewer Equipment				\$87,700		\$87,700
WWTP-018	Digester spiral heat exchangers proposed	CRF: Sewer Equipment				\$70,200		\$70,200
WWTP-019	Digester mixing pump proposed	CRF: Sewer Equipment				\$66,000		\$66,000
WWTP-020	Centrifuge feed pump proposed	CRF: Sewer Equipment				\$65,800		\$65,800
WWTP-021	Digester transfer pumps proposed	CRF: Sewer Equipment				\$61,400		\$61,400
WWTP-022	Centrifuge conveyor #2 proposed	CRF: Sewer Equipment				\$61,400		\$61,400
WWTP-005	Car -WTF proposed	CRF: Sewer Equipment	\$60,000					\$60,000
WWTP-023	Draft tube mixer proposed	CRF: Sewer Equipment				\$51,200		\$51,200
WWTP-013	Truck 05220 proposed	CRF: Sewer Equipment		\$45,000				\$45,000
WWTP-024	Digester recirculation pump proposed	CRF: Sewer Equipment				\$41,000		\$41,000
WWTP-004	Digester 2 radar sensor proposed	CRF: Sewer Equipment	\$36,000					\$36,000
WWTP-010	Mixer control panels proposed	CRF: Sewer Equipment		\$34,400				\$34,400
WWTP-025	Centrifuge conveyor #1 proposed	CRF: Sewer Equipment				\$29,250		\$29,250
WWTP-026	Hazardous gas alarm panel proposed	CRF: Sewer Equipment				\$22,000		\$22,000
29 projects			\$1,865,000	\$2,342,400	\$1,241,461	\$100,000	\$899,450	\$20,361,200

ID	PROJECT	FUNDING SOURCE	FY28	FY29	FY30	FY31	FY32	FY33	
WWTP-006	Digester 2 gas pressure sensor proposed	CRF: Sewer Equipment	\$18,000						\$
WWTP-007	Digester 2 membrane cover air system proposed	CRF: Sewer Equipment	\$18,000						\$
WWTP-008	Hazardous gas detection sensor proposed	CRF: Sewer Equipment	\$10,000						\$
29 projects			\$1,865,000	\$2,342,400	\$1,241,461	\$100,000	\$899,450	\$20,361,200	\$26,8

Assumptions in force. Cost index 4.0% · bond 4.00% over 20 years · contributions adopted, held flat · reserve interest 0.0% · no assessed valuation loaded, so nothing converts to a tax rate · no existing debt loaded, so debt-service totals understate
Tax-supported cost means reserve deposits plus debt service plus pay-as-you-go, never gross outlay. Generated August 22, 2026 from the Town of Hanover capital plan.