

\$50,000 minimum threshold for projects				Cost Per Year						TOTAL 2024 - 2029
Application #	DEPARTMENTS AND CAPITAL PURCHASES/EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	2024	2025	2026	2027	2028	2029	
	LIBRARY									
2023-LI-76	Renovation of 3rd Floor	\$50,000	Smith House CRF	\$50,000						\$50,000
										\$0
										\$0
	Library Subtotal	\$50,000		\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
	BUILDING MAINTENANCE									
2023-BM-77	Restoration of 601 Center Road (Methodist Church)	\$300,000	Donation/CRF/Property Taxes	\$100,000	\$100,000	\$100,000				\$300,000
2023-BM-78	Carriage Shed Complete Rebuild	\$90,000	Building Maintenance CRF/Property Tax	\$50,000	\$40,000					\$90,000
2023-BM-79	Club House Heating/AC/Smoke Detectors/Insulation/Windows/Doors	\$100,000	Property Taxes	\$50,000	\$50,000					\$100,000
										\$0
	Building Maintenance Subtotal	\$490,000		\$200,000	\$190,000	\$100,000	\$0	\$0	\$0	\$490,000
	CEMETERY									
2023-CE-80	Expand Harvey Memorial Cemetery	\$50,000	Cemetery CRF					\$50,000		\$50,000
										\$0
										\$0
	Cemetery Subtotal	\$50,000		\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	TOWN ADMINISTRATION									
2023-TA-81	Safety or Town Office Complex engineering of plans	\$1,000,000	Invest NH \$840k/ CRF/ Property Taxes				\$1,000,000			\$1,000,000
										\$0
										\$0
	Town Administration Subtotal	\$1,000,000		\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	PLANNING DEPARTMENT									
										\$0
										\$0
	Planning Department Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSFER STATION									
										\$0
										\$0
										\$0
	Transfer Station Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HIGHWAY DEPARTMENT									
2023-HD-82	New Box Culvert - Stowe Mountain Road	\$273,000	Property Taxes & DOT One Time Bridge	\$273,000						\$273,000
2023-HD-83	Grader	\$400,000	Property taxes			\$400,000				\$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
	EMERGENCY MANAGEMENT									
										\$0
										\$0
										\$0
	Emergency Management Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FIRE AND RESCUE DEPARTMENT									
2023-FD-85	Purchase Heavy Rescue 2025	\$750,000	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
										\$0
	Fire and Rescue Department Subtotal	\$1,400,000		\$96,000	\$746,000	\$96,000	\$96,000	\$96,000	\$96,000	\$1,226,000
	POLICE DEPARTMENT									
2023-PD-87	Dispach Radio Upgrade	\$1,000,000	Equipment CRF/Grant	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$1,000,000
										\$0
										\$0
	Police Department Subtotal	\$1,000,000		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,000,000
	CONSERVATION COMMISSION									
										\$0
										\$0
										\$0
	Conservation Commission Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	YOUTH SERVICES DEPARTMENT									
2023-YS-88	Youth Services Bus/Handicapped Accessible	\$120,000		\$120,000						\$120,000
										\$0
										\$0
	Youth Services Department Subtotal	\$120,000		\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
	WATER AND SEWER DEPARTMENT									
2023-WS-89	Whitmore Park Street Project	\$1,500,000	W/S improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/ARPA \$600k/ User Fees	\$1,500,000						\$1,500,000
2023-WS-90	Myrtle Street Project	\$1,000,000	W/S improvement CRF/WaterLine Rehab CRF/Sewer Inflow CRF/Property Taxes/ User Fees					\$1,000,000		\$1,000,000
										\$0
										\$0
	Water and Sewer Department Subtotal	\$2,500,000		\$1,500,000	\$0	\$0	\$0	\$1,000,000	\$0	\$2,500,000
	HISTORICAL SOCIETY									
										\$0
										\$0
										\$0
	Historical Society Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENERGY COMMITTEE									
										\$0
										\$0
										\$0
	Energy Committee Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PARK DEPARTMENT									
2023-PK-91	Grimes Field Renovation	\$515,000	CRF/taxes	\$15,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$515,000
2023-PK-92	Beards Brook Renovation	\$190,000	Warrant Article/Taxes			\$190,000				\$190,000
2023-PK-93	Replace Beach House-Manahan	\$350,000	Trust	\$15,000	\$125,000	\$125,000	\$85,000			\$350,000
										\$0
										\$0
	Park Board Subtotal	\$1,055,000		\$30,000	\$225,000	\$415,000	\$185,000	\$100,000	\$100,000	\$1,055,000
	PROJECT SUBTOTAL			\$2,469,000	\$1,361,000	\$1,211,000	\$1,481,000	\$1,946,000	\$196,000	\$8,664,000
	PROJECT IMPACT ON TOWN TAX RATE			\$3.17	\$1.74	\$1.54	\$1.87	\$2.45	\$0.25	
	CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS AND BOND PAYMENTS	Bond/Account Balance	Method(s) of Financing / Notes	2024	2025	2026	2027	2028	2029	TOTAL 2024 - 2029
	BOND PAYMENTS									
	Water Filtration System 2004 (2024) Town - 33.33%, User Fees - 66.67%	\$905,105	Loan	\$94,309						\$94,309
	Fire Station Addition 2004 (2024)	\$133,176	Loan	\$13,536						\$13,536
	2010 Smith House (2026)	\$275,527	Loan	\$34,028	\$34,028	\$16,735				\$84,791
	Water Main 2004 (2024)	\$824,651	Loan	\$87,465						\$87,465
	Bible Hill ARRA Loan	\$89,418	Loan	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$45,282
	Screw Pump Replacement	\$430,585	Loan	\$54,546	\$3,973					\$58,519
	UV/Chloramines Water Treatment ARRA Loan	\$833,389	Loan	\$44,017	\$44,351	\$44,680	\$45,006	\$46,000	\$47,000	\$271,054
										\$0
	Bond Payment Subtotal	\$3,491,851		\$335,448	\$89,899	\$68,962	\$52,553	\$53,547	\$54,547	\$654,956
	CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS									
	Ambulance CRF	\$269,537	Balance 09/20/23	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
	Bridge Repairs CRF	\$51,942	Balance 09/20/23	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
	Cemetery Maintenance & Repairs CRF	\$40,963	Balance 09/20/23	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
	Fire Department Equipment CRF	\$79,672	Balance 09/20/23	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
	Highway Department Equipment/Vehicles CRF	\$35,482	Balance 09/20/23	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
	Smith House Maintenance & Repairs CRF	\$149,156	Balance 09/20/23	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
	Municipal Buildings Maintenance, Repairs & Upgrades CRF	\$35,606	Balance 09/20/23	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	Parks Maintenance & Repairs CRF	\$193,955	Balance 09/20/23	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
	Police Department Equipment CRF	\$175,055	Balance 09/20/23	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
	Water & Sewer User Fees	\$0	estimated annual fee collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sidewalk Building, Maintenance & Repairs CRF	\$86,545	Balance 09/20/23	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
	Transfer Station Equipment CRF	\$148,027	Balance 09/20/23	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
	Sewer Inflow CRF	\$278,409	TBD annually	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sewer Sys Improvement CRF	\$57,019	TBD annually	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Sys Improvement CRF	\$99,603	TBD annually	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Waterline Rehab CRF	\$271,781	TBD annually	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										\$0
										\$0
	CRF Subtotal	\$1,972,753		\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$2,880,000
	FUND & BOND DEPOSIT SUBTOTAL			\$815,448	\$569,899	\$548,962	\$532,553	\$533,547	\$534,547	\$3,534,956
	FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE			\$1.05	\$0.73	\$0.70	\$0.67	\$0.67	\$0.67	

\$50,000 minimum threshold for projects				Cost Per Year						
Application #	DEPARTMENTS AND CAPITAL PURCHASES/EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	2024	2025	2026	2027	2028	2029	TOTAL 2024 - 2029
	PRELIMINARY TOTAL			\$3,284,448	\$1,930,899	\$1,759,962	\$2,013,553	\$2,479,547	\$730,547	\$12,198,956
	PRELIMINARY (PROJECT+ CRF+BOND) IMPACT ON TOWN TAX RATE			\$4.21	\$2.47	\$2.24	\$2.55	\$3.13	\$0.92	
				Reimbursement per Year						
Application #	REIMBURSEMENTS / OFFSETTING REVENUES	Anticipated Reimbursable Cost	Notes	2024	2025	2026	2027	2028	2029	TOTAL 2024 - 2029
2023-TA-81	InvestNH	\$840,000	Grant \$840k, project total = \$1m				\$840,000			\$840,000
2023-TA-81	Municipal Building CRF	\$100,000	TA-81 CRF \$100k avail of \$160k				\$100,000			\$100,000
2023-HD-82	One time bridge payment from NHDOT	\$273,000	Stowe Mtn Box Culvert HD-82 207k in 2	\$273,000						\$273,000
2023-CE-80	Cemetery CRF	\$25,000	Expansion \$50k 2028, 1/2 from CRF					\$25,000		\$25,000
2023-BM-77	Municipal Building CRF	\$245,000	BM-77 601 Ctr Rd CRF \$245k avail, of \$	\$85,000	\$60,000	\$100,000				\$245,000
2023-BM-77	601 Center Road (Methodist Church) Donations	\$15,000	BM-77 Donations assumed \$15k	\$15,000						\$15,000
2023-BM-78	Municipal Building CRF	\$90,000	BM-78 Carriage Shed \$90k 2024-25	\$50,000	\$40,000					\$90,000
2023-FD-85	Fire Department CRF	\$750,000	Heavy Rescue 2024-29 lease CRF	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$576,000
2023-FD-86	Ambulance CRF	\$650,000	FD-86 CRF totals= \$420k in 2025		\$420,000					\$420,000
2023-YS-88	Undesignated Fund Balance	\$120,000	YS Bus 120k 2024	\$120,000						\$120,000
2023-LI-76	Smith House CRF	\$50,000	50,000 2024	\$50,000						\$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	\$315,000
2023-PK-93	Manahan Expendable Trust	\$636,882	Manahan Beach Trust \$\$ avail of \$350k	\$15,000	\$125,000	\$125,000	\$85,000			\$350,000
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		\$750,000
2023-PD-87	Police Dept CRF	\$250,000	\$1m grant, 75% Grant, 25% CRF	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
2023-WS-89	Whittemore Street ARPA	\$600,000	Whittemore Pk \$600k 2024	\$600,000						\$600,000
2023-WS-89	Whittemore Street Water & Sewer User Fees	\$900,000	Whittemore Pk \$900k 2024, User Fees \$	\$900,000						\$900,000
2023-WS-90	W/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)							\$0
	Water Main 2004 (2024)	\$824,651	User Fees							\$0
	Bible Hill ARRA Loan	\$89,418	User Fees							\$0
	Screw Pump Replacement	\$430,585	User Fees							\$0
	UV/ Chloramines Water Treatment ARRA Loan	\$833,389	User Fees							\$0
	Sewer User Fees	\$122,000	Bal Jan 2022 BH Operating Account					\$100,000		\$0
	Water User Fees	\$0	no information available for projects							\$0
	Sewer Inflow CRF	\$0	no information available for projects							\$0
	Sewer Sys Improvement CRF	\$0	no information available for projects							\$0
	Water Sys Impovement CRF	\$0	no information available for projects							\$0
	Waterline Rehab CRF	\$0	no information available for projects							\$0
	Subtotal Offsetting Revenues			\$2,419,000	\$1,041,000	\$571,000	\$1,371,000	\$1,471,000	\$146,000	\$6,919,000
	TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX			\$865,448	\$889,899	\$1,188,962	\$642,553	\$1,008,547	\$584,547	
➔	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 (2022); average 0.42% annual growth from 2016-2022			780,008,579	783,284,615	786,574,410	789,878,023	793,195,511	796,526,932	
				2024	2025	2026	2027	2028	2029	TOTAL 2024 - 2029