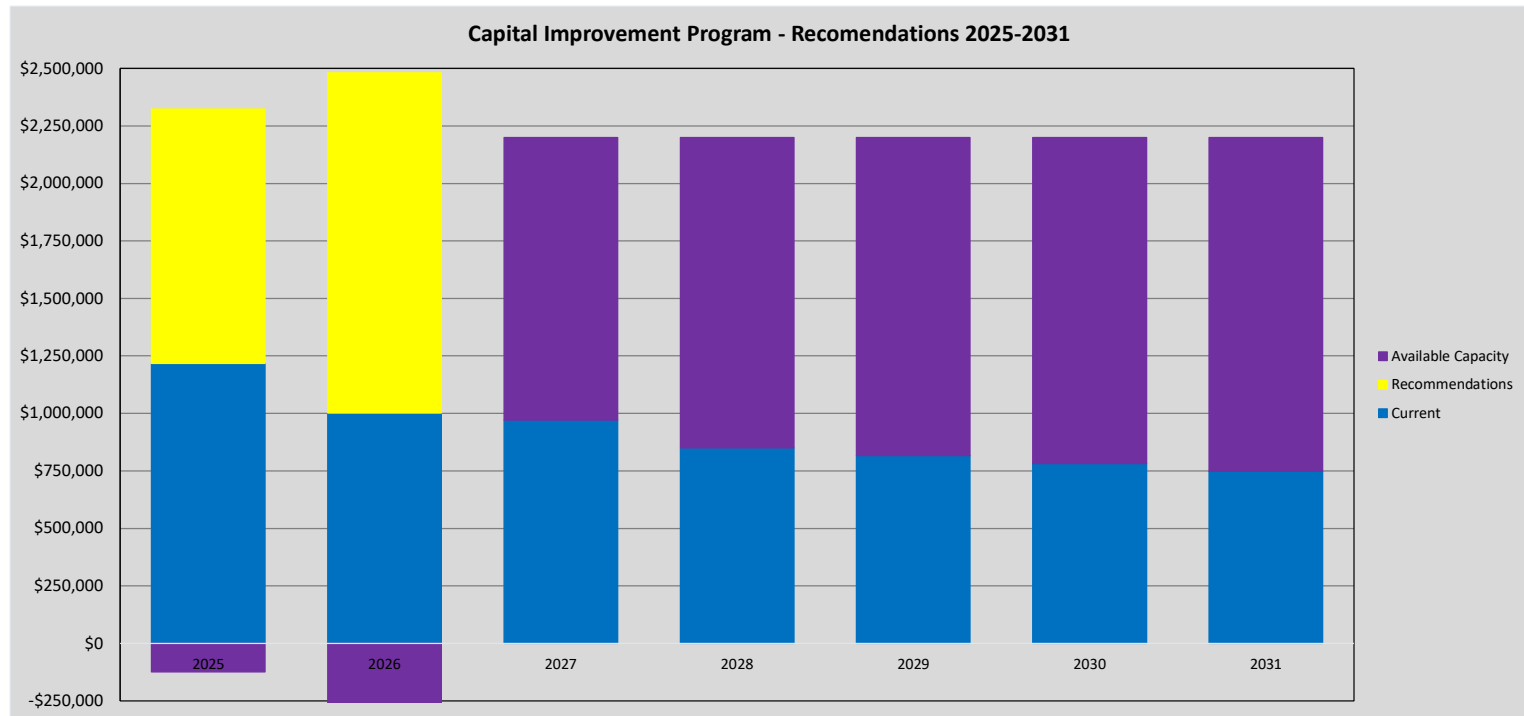


Town of Meredith
Capital Improvement Program
2026-2031

Year	Long Term Debt			Total	Expendable Trust Fund	Total	Available Capacity	Total
	Current	Authorized	Proposed	Requests	Recommendations	Recommendations	\$2,200,000.00	Variance
2025	\$ 1,217,769	\$ -	\$ -		\$ 1,106,000	\$ 2,323,769	\$ (123,769)	
2026	\$ 1,001,548	\$ -	\$ -	\$ 3,398,863	\$ 1,479,000	\$ 2,480,548	\$ (280,548)	\$ 1,919,863
2027	\$ 972,068	\$ -	\$ -	\$ 1,528,463	\$ -	\$ 972,068	\$ 1,227,932	\$ 1,528,463
2028	\$ 849,870	\$ -	\$ -	\$ 1,583,464	\$ -	\$ 849,870	\$ 1,350,130	\$ 1,583,464
2029	\$ 816,210	\$ -	\$ -	\$ 4,268,000	\$ -	\$ 816,210	\$ 1,383,790	\$ 4,268,000
2030	\$ 782,550	\$ -	\$ -	\$ 1,653,000	\$ -	\$ 782,550	\$ 1,417,450	\$ 1,653,000
2031	\$ 748,890	\$ -	\$ -	\$ 883,000	\$ -	\$ 748,890	\$ 1,451,110	\$ 883,000



Town of Meredith - Trust Fund Information
Summary of CIP Trust Funds - Municipal
6/30/2025

Year Established	Description of Expendable Trust	Purpose of Trust	Principal and Interest Balance as of 06/30/2025 *	Additions 2025	Withdrawals 2025	Estimated Balances plus Additions Minus Withdrawals at 12/31/2025
	Police Department	Capital Reserve	\$ 3,363			\$ 3,363
	Prescott Park Expansion	Capital Reserve	\$ 6,148			\$ 6,148
2001	Open Space Conservation	Conservation	\$ 751			\$ 751
1996	Landfill Closure	Landfill Closure	\$ 1,116			\$ 1,116
1996	Municipal Building	Additional Space	\$ 203			\$ 203
1998	FD Communication Replacement	Communication Replacement	\$ 4,911			\$ 4,911
2017	FD Equipment Replacement	Equipment Replacement	\$ 28,670	\$ 50,000		\$ 78,670
1998	* FD Vehicle Replacement	Vehicle Replacement	\$ 337,974	\$ 300,000		\$ 637,974
1998	Solid Waste and Recycling Vehicle and Equipment ETF	Vehicle and Equipment Replacement	\$ 124,068			\$ 124,068
2001	Waterfront Infrastructure	Improvements	\$ 931,042	\$ 152,500		\$ 1,083,542
2008	* Main Street Rehab Fund	Parking	\$ 16,250	\$ 50,000	\$ 28,740	\$ 37,510
2009	Meredith Municipal Parking	Improvements	\$ 191,934			\$ 191,934
2009	Groundwater Source Study	Water Source	\$ 3,705			\$ 3,705
2009	* Parks & Recreation Facilities Improvements	Improvements	\$ 20,978	\$ 25,000		\$ 45,978
2011	DPW Equipment Replacement	Equipment Replacement	\$ 173,215	\$ 241,000	\$ 105,463	\$ 308,752
2023	Building and Facility Maintenance ETF	Maintenance Repairs Improvements	\$ 100,551	\$ 60,000		\$ 160,551
2024	Lake Waukegan Water Quality Protection ETF	Water Quality Protection	\$ 103,226	\$ -		\$ 103,226
2025	Town Wide Infrastructure ETF	Maintenance Repairs Improvements	\$ -	\$ 127,500		\$ 127,500
2025	Ambulance ETF	Capital Reserve	\$ -	\$ 100,000		\$ 100,000
CIP/Non-Restricted Totals			\$ 2,048,104	\$ 1,106,000	\$ 134,203	\$ 3,019,901

* Effective Balances based on outstanding obligations

Inter-Lakes School District ETF

School Facilities Maintenance Fund	\$ 650,045
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Reserve Accounts

Reserve - Economic Development	\$ 28,000
Reserve - Filtration Grant	\$ 172,704
Reserve - Generator Replacements	\$ 6,706
Reserve - Hesky Park Wall	\$ 4,353
Reserve - Meredith Bay Water Protection	\$ 23,692
Reserve - Monkey Pond	\$ 2,600
Reserve - Reservoir Property	\$ 27,734
Reserve - Wicwas Dam Engineering	\$ 54,260
Reserve - Waukegan Water Protection	\$ 12,008

Reserve - Water Capital Recovery	\$ 604,638
Reserve - Water Access Fees	\$ 501,994

Reserve - Sewer Capital Recovery	\$ 50,000
Reserve - Sewer Access Fees	\$ 1,014,726

Long Term Debt

Current	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Community Center	(\$204,050.00)	(\$196,875.00)	(\$189,700.00)	(\$182,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bundled Project	(\$89,820.00)	(\$82,060.00)	(\$83,315.00)	(\$84,569.00)	(\$84,358.00)	(\$88,538.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DPW Project	(\$685,194.70)	(\$662,964.70)	(\$641,350.00)	(\$619,420.00)	(\$597,490.00)	(\$575,560.00)	(\$553,630.00)	(\$531,700.00)	(\$509,770.00)	(\$487,840.00)	(\$470,210.00)	(\$456,880.00)	(\$442,850.00)	(\$433,925.00)
Library Project	(\$366,609.80)	(\$354,679.80)	(\$343,160.00)	(\$331,430.00)	(\$319,700.00)	(\$307,970.00)	(\$296,240.00)	(\$284,510.00)	(\$272,780.00)	(\$261,050.00)	(\$251,620.00)	(\$244,490.00)	(\$239,660.00)	(\$234,830.00)
TOTAL	\$1,345,674.50	\$1,296,579.50	\$1,257,525.00	\$1,217,769.00	\$1,001,548.00	\$972,068.00	\$849,870.00	\$816,210.00	\$782,550.00	\$748,890.00	\$721,830.00	\$701,370.00	\$682,510.00	\$668,755.00

Administration	**ETF Balance 6/30/25	Recommendations								
		2025	2026	2027	2028	2029	2030	2031	2032	2033
Municipal Building	\$ 202.59									
Meredith Municipal Parking	\$ 191,933.98									
Municipal Technology	\$ 10,629.43		\$ -							
Main Street Rehab Fund	\$ 16,250.06	\$ 50,000	\$ 75,000							
Groundwater Source Study	\$ 3,704.63									
Landfill Closure	\$ 1,116.49									
Waterfront Infrastructure	\$ 931,041.52	\$ 152,500	\$ 75,000							
Bldgs & Fac Maintenance	\$ 100,551.44	\$ 60,000	\$ 75,000							
Town Infrastructure [new]	\$ -	\$ 127,500								
Ambulance ETF	\$ -	\$ 100,000								
TOTAL RECOMMENDATIONS		\$ 490,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requests	Municipal Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Meredith Municipal Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Municipal Technology	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
	Main Street Rehab Fund	\$ 28,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Groundwater Source Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Landfill Closure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Waterfront Infrastructure	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,800,000	\$ 150,000	\$ -	\$ -	\$ -
	Bldgs & Fac Maintenance	\$ -	\$ 50,000	\$ 245,000	\$ -	\$ 485,000	\$ 145,000	\$ -	\$ -	\$ -
	Town Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
	Ambulance ETF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REQUESTS		\$ 28,740	\$ 50,000	\$ 345,000	\$ 600,000	\$ 3,385,000	\$ 395,000	\$ 100,000	\$ -	\$ -
Shortage	Municipal Building	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59
	Meredith Municipal Parking	\$ 191,933.98	\$ 191,933.98	\$ 191,933.98	\$ 191,933.98	\$ 191,933.98	\$ 191,933.98	\$ 191,933.98	\$ 191,933.98	\$ 191,933.98
	Municipal Technology	\$ 10,629.43	\$ 10,629.43	\$ (89,370.57)	\$ (189,370.57)	\$ (289,370.57)	\$ (389,370.57)	\$ (489,370.57)	\$ (489,370.57)	\$ (489,370.57)
	Main Street Rehab Fund	\$ 37,510.06	\$ 112,510.06	\$ 112,510.06	\$ 112,510.06	\$ 112,510.06	\$ 112,510.06	\$ 112,510.06	\$ 112,510.06	\$ 112,510.06
	Groundwater Source Study	\$ 3,704.63	\$ 3,704.63	\$ 3,704.63	\$ 3,704.63	\$ 3,704.63	\$ 3,704.63	\$ 3,704.63	\$ 3,704.63	\$ 3,704.63
	Landfill Closure	\$ 1,116.49	\$ 1,116.49	\$ 1,116.49	\$ 1,116.49	\$ 1,116.49	\$ 1,116.49	\$ 1,116.49	\$ 1,116.49	\$ 1,116.49
	Waterfront Infrastructure	\$ 1,083,541.52	\$ 1,158,541.52	\$ 1,158,541.52	\$ 658,541.52	\$ (1,141,458.48)	\$ (1,291,458.48)	\$ (1,291,458.48)	\$ (1,291,458.48)	\$ (1,291,458.48)
	Bldgs & Fac Maintenance	\$ 160,551.44	\$ 185,551.44	\$ (59,448.56)	\$ (59,448.56)	\$ (544,448.56)	\$ (689,448.56)	\$ (689,448.56)	\$ (689,448.56)	\$ (689,448.56)
	Town Infrastructure	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00
	Ambulance	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL VARIANCE		\$ 1,328,638.70	\$ 1,478,638.70	\$ 1,378,638.70	\$ 778,638.70	\$ (1,121,361.30)	\$ (1,371,361.30)	\$ (1,471,361.30)	\$ (1,471,361.30)	\$ (1,471,361.30)

Police Department	ETF Balance 6/30/25	Recommendations										
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Police Capital Reserve Fund	\$ 3,362.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requests			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL VARIANCE		\$ 3,362.98	\$ 3,362.98	\$ 3,362.98	\$ 3,362.98	\$ 3,362.98	\$ 3,362.98	\$ 3,362.98	\$ 3,362.98	\$ 3,362.98	\$ 3,362.98	\$ 3,362.98

Fixed Assets															
Equipment Description	Purchase Date	Original Purchase Price	Mileage/ Hours	Estimated Equipment Life	Replacement Schedule by Year										
					2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
FORD EXPLORER AWD - Hybrid	2023	\$ 43,467.00	2,331	6-8 years											
FORD EXPLORER	2022	\$ 36,329.00	251	6-8 years											
FORD EXPLORER	2018	\$ 39,499.00	75,554	6-8 years	\$ 50,000										
FORD TAURUS 4DSED	2014	\$ 35,523.45	54,247	10 years											
FORD EXPLORER	2019	\$ 38,635.19	66,914	6-8 years											
FORD EXPLORER	2020	\$ 39,175.19	40,067	9 years		\$ 50,000									
FORD EXPLORER	2020	\$ 39,499.24	59,288	6-8 years			\$ 50,000								
FORD EXPLORER	2017	\$ 39,499.24	58,941	8 years											
FORD EXPLORER	2017	\$ 39,499.24	80,942	7 years											
RADIOS	1999-006	\$ 42,000.00	NA	7 Years											
POLICE BOAT	2019	\$ 30,000.00		10 years											
Total CIP Requests					\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Department		ETF Balance 6/30/25	Recommendations								
		2025	2026	2027	2028	2029	2030	2031	2032	2033	
Fire Department Communication		\$ 4,911.40									
Fire Department Vehicle		\$ 337,973.64	\$ 300,000	\$ 535,000							
Fire Department Equipment		\$ 28,669.63	\$ 50,000	\$ 182,000							
TOTAL RECOMMENDATIONS		\$ 350,000	\$ 717,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Requests	FD Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FD Vehicle	\$ -	\$ 1,958,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FD Equipment	\$ -	\$ 260,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Requests	\$ -	\$ 2,218,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shortage	FD Communication	\$ 4,911.40	\$ 4,911.40	\$ 4,911.40	\$ 4,911.40	\$ 4,911.40	\$ 4,911.40	\$ 4,911.40	\$ 4,911.40	\$ 4,911.40	
	FD Vehicle	\$ 637,973.64	\$ (785,026.36)	\$ (785,026.36)	\$ (785,026.36)	\$ (785,026.36)	\$ (785,026.36)	\$ (785,026.36)	\$ (785,026.36)	\$ (785,026.36)	
	FD Equipment	\$ 78,669.63	\$ 269.63	\$ 269.63	\$ 269.63	\$ 269.63	\$ 269.63	\$ 269.63	\$ 269.63	\$ 269.63	
	TOTAL VARIANCE	\$ 721,554.67	\$ (779,845.33)	\$ (779,845.33)	\$ (779,845.33)	\$ (779,845.33)	\$ (779,845.33)	\$ (779,845.33)	\$ (779,845.33)	\$ (779,845.33)	

Parks & Recreation		ETF Balance	Recommendations								
		6/30/25	2025	2026	2027	2028	2029	2030	2031	2032	2033
Parks & Rec Facility Imp.		\$ 20,977.80	\$ 25,000	\$ 200,000							
Prescott Park Expansion		\$ 6,147.90	\$ -								
TOTAL RECOMMENDATIONS			\$ 25,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requests Parks & Rec Facility Imp.		\$ -	\$ 395,000.00	\$ 373,000.00	\$ 373,000.00	\$ 398,000.00	\$ 398,000.00	\$ 398,000.00	\$ -	\$ -	
Prescott Park Expansion		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Requests		\$ -	\$ 395,000.00	\$ 373,000.00	\$ 373,000.00	\$ 398,000.00	\$ 398,000.00	\$ 398,000.00	\$ -	\$ -	
Total Shortage/Overages Parks & Rec Facility Imp.		\$ 45,977.80	\$ (149,022.20)	\$ (522,022.20)	\$ (895,022.20)	\$ (1,293,022.20)	\$ (1,691,022.20)	\$ (2,089,022.20)	\$ (2,089,022.20)	\$ (2,089,022.20)	
Prescott Park Expansion		\$ 6,147.90	\$ 6,147.90	\$ 6,147.90	\$ 6,147.90	\$ 6,147.90	\$ 6,147.90	\$ 6,147.90	\$ 6,147.90	\$ 6,147.90	
TOTAL VARIANCE		\$ 52,125.70	\$ (142,874.30)	\$ (515,874.30)	\$ (888,874.30)	\$ (1,286,874.30)	\$ (1,684,874.30)	\$ (2,082,874.30)	\$ (2,082,874.30)	\$ (2,082,874.30)	
Project Funding		2025	2026	2027	2028	2029	2030	2031	2032	2033	
Parks & Rec Facility Imp.											
Prescott Park Expansion											
Total CIP Requirements Parks & Rec Facility Imp.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Prescott Park Expansion		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FIXED ASSETS															
Equipment	Year	Original	Mileage/	Estimated	Replacement Schedule by Year										
Description	Acquired	Purchase Price	Hours	Equipment Life	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
John Deere Tractor Mower	2023	\$ 17,020.45	X758	7 years											
Ford F350 (437-24)	2018	\$ 38,855.00	38,088	10 years											
Ford Transit Van (437-22)	2012	\$ 19,576.00	21,593	7 Years			\$ 35,000.00								
Ford F250 (437-21)	2014	\$ 23,018.00	71,170	7 Years				\$ 65,000.00							
Ford F350 (438-22) <i>*formerly 240-42</i>	1999	\$ 21,703.00	111,942	10 Years											
F550 Ford Dump (437-45)	2006	\$ 30,400.00	91,550	7 Years											
Total CIP Requirements					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DPW - Solid Waste	ETF Balance	Recommendations								
	6/30/25	2025	2026	2027	2028	2029	2030	2031	2032	2033
Solid Waste and Recycling Vehicle and Equipment ETF	\$ 124,068.45		\$ -							
Total Requests		\$ -	\$ 90,000.00	\$ 125,000.00	\$ 135,000.00	\$ 135,000.00	\$ 235,000.00	\$ 140,000.00	\$ -	\$ -
TOTAL VARIANCE		\$ 124,068.45	\$ 34,068.45	\$ (90,931.55)	\$ (225,931.55)	\$ (360,931.55)	\$ (595,931.55)	\$ (735,931.55)	\$ (735,931.55)	\$ (735,931.55)
FIXED ASSETS										

Dept of Public Works		Recommendations						
	2026	2027	2028	2029	2030	2031	2032	2033
DPW Equipment Replacement ETF	\$ 337,000							
DPW Equipment Requests					\$ -	\$ -	\$ -	\$ -
	\$ 645,463	\$ 685,463	\$ 475,464	\$ 350,000	\$ 625,000	\$ 245,000	\$ -	\$ -
	\$ 289.45	\$ (685,173.55)	\$ (1,160,637.55)	\$ (1,510,637.55)	\$ (2,135,637.55)	\$ (2,380,637.55)	\$ (2,380,637.55)	\$ (2,380,637.55)

	LTD C	LTD A	LTD P	TOTAL REQUESTS	ETF REC	TOTAL REC	AVAIL	VARIANCE
2025	\$ 1,217,769	\$ -	\$ -	\$ -	\$ 1,106,000	\$ 2,323,769	\$ (123,769)	\$ -
2026	\$ 1,001,548	\$ -	\$ -	\$ 3,398,863	\$ 1,479,000	\$ 2,480,548	\$ (280,548)	\$ 1,919,863
2027	\$ 972,068	\$ -	\$ -	\$ 1,528,463	\$ -	\$ 972,068	\$ 1,227,932	\$ 1,528,463
2028	\$ 849,870	\$ -	\$ -	\$ 1,583,464	\$ -	\$ 849,870	\$ 1,350,130	\$ 1,583,464
2029	\$ 816,210	\$ -	\$ -	\$ 4,268,000	\$ -	\$ 816,210	\$ 1,383,790	\$ 4,268,000
2030	\$ 782,550	\$ -	\$ -	\$ 1,653,000	\$ -	\$ 782,550	\$ 1,417,450	\$ 1,653,000
2031	\$ 748,890	\$ -	\$ -	\$ 883,000	\$ -	\$ 748,890	\$ 1,451,110	\$ 883,000
2032	\$ 721,830	\$ -	\$ -	\$ -	\$ -	\$ 721,830	\$ 1,478,170	\$ -

2026 Requests			Rating Scheme									Funding Year
Page	Expendable Trust Fund	Project/Equipment	Untouchable	Committed	High	Medium	Low	On the Radar	Total Request	ETF Balance	Required Funding	2026
1	Municipal Technology	Parcel Mapping				x			\$ 600,000	\$ 10,629	\$ 589,371	\$ -
3	Main Street Improvements	Main Street Project				x			\$ 432,936	\$ 37,510	\$ 395,426	\$ 75,000
9	Building & Facility Maintenance	DPW - Highway Garage							\$ 50,000	\$ 110,551.00	\$ (60,551)	\$ -
26	Waterfront Infrastructure	Waterfront Infrastructure							\$ 75,000	\$ 1,083,542.00	\$ (1,008,542)	\$ 75,000
29	FD Vehicle	14E1			x				\$ 1,300,000	\$ 637,973.64	\$ 662,026	\$ 535,000
35		14B1			x				\$ 658,000	\$ (662,026)	\$ 1,320,026	\$ -
40	FD Equipment	Turnout Gear	x						\$ 260,400	\$ 78,669.63	\$ 181,730	\$ 182,000
44	Prescott Park	Prescott Park			x				\$ 395,000	\$ 45,977.80	\$ 349,022	\$ 200,000
47	Solid Waste & Recycling Eqp.	Skid Steer			x				\$ 90,000	\$ 34,068.45	\$ 55,932	\$ -
63	DPW Equipment	Excavator		X					\$ 105,463	\$ 308,752.45	\$ (203,289)	\$ -
61		Ford F-350			x				\$ 90,000	\$ 203,289.45	\$ (113,289)	
62		Ford F-600			x				\$ 225,000	\$ 113,289.45	\$ 111,711	
64		Dresser Loader			x				\$ 225,000	\$ (111,710.55)	\$ 336,711	\$ 337,000

2026	Totals	\$ 4,506,799	\$ 3,172,286	\$ 1,404,000
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Town of Meredith - Capital Improvement Worksheet

Program:	PARCEL MAPPING						Picture(s)				
Department:	ASSESSING						Insert Picture Here				
Submitted by:	J. Commerford		Date:	8/18/25							
Priority:	Untouchable		High		Low						
	Committed		Medium	On the Radar							
Priority:											
<p>Current Tax Maps were digitized in the late 1990's and parcels were "stretched" to make them fit . An overlay of current mapping shows buildings going through property lines and on the wrong properties. This re-mapping would be all new maps based on new aerial photography as well as researching all deeds and plans from town files as well as the Registry of Deeds. This process would take 3 years to complete.</p>											
<p>Justification (improving current town programs or operations, life safety/health, etc):</p> <p>New Maps would provide a highly accurate spatial framework upon which future town data can be built. It will also provide a resource for the determination of a fair and equitable distribution of the tax burden. It will also provide a platform of spatial mapping that can be used by other departments, such as Public Works, Fire, Police, Water/Sewer and Community Development. It is important to have a highly accurate mapping system as the town continues to grow.</p>											
<p>Impact of Cancelled or Delayed:</p> <p>Delaying implementation will continue to keep the mapping system inefficient.</p>											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	N/A
Town Trust		0	0	0	0	0	0	0	0	[description]	N/A
Other		0	0	0	0	0	0	0	0		0
	100.00%	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000		

Town of Meredith - Capital Improvement Worksheet

Program:	Main Street Rehabilitation Project						Picture(s)				
Department:	Executive						Insert Picture Here				
Submitted by:	R. Carpenter		Date:	8/18/25							
Priority:	Untouchable		High		Low						
	Committed		Medium	On the Radar							
Priority:											
<p>This is an ongoing project to provide safety and revitalization improvements to Main Street between Lower Ladd Hill Road and Route 3.</p>											
<p>Justification (improving current town programs or operations, life safety/health, etc):</p> <p>The next phase in this project is to continue through the engineering process to achieve a construction ready project. The total cost for this is approximately \$412,476 plus reimbursable expenses (printing, mailing, etc.). A zero match grant application has been submitted for this portion of the grant with results expected on or around 8 Oct 2025. If the grant is not received, ETF funding will be requested.</p>											
<p>Impact of Cancelled or Delayed:</p>											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	0.00%	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant	100.00%	435,000	0	0	0	0	0	0	435,000	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	N/A
Town Trust		0	0	0	0	0	0	0	0	[description]	N/A
Other		0	0	0	0	0	0	0	0		0
	100.00%	412,476	0	0	0	0	0	0	435,000		

Building and Facility Maintenance ETF									
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	100.00%	50,000	245,000	0	485,000	145,000	0	945,000	1,870,000
GF Taxation		0	0	0	0	0	0	0	0
Grant		0	0	0	0	0	0	0	0
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	50,000	245,000	0	485,000	145,000	0	945,000	1,870,000

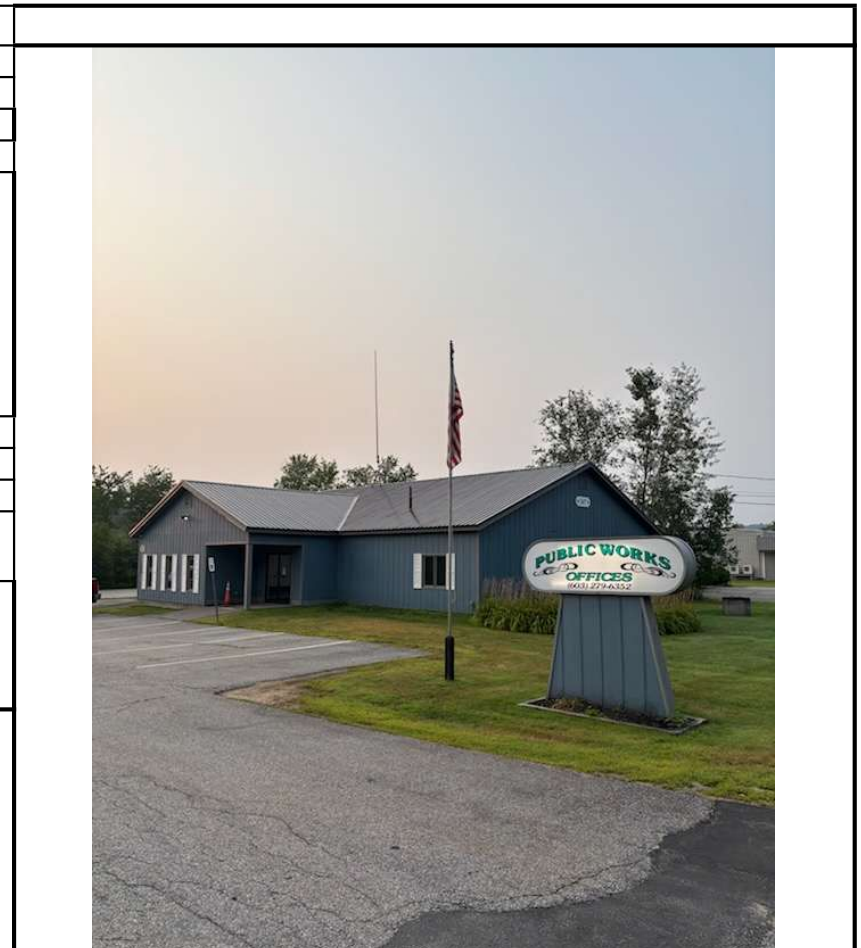
Building Name:		Town Hall									
Address:		41 Main St									
Submitted by:		Tyler Manville				Date:		8/21/25			
Description:											
Brick construction office building housing 11+ employees with public space for vehicle registration, bill payment, etc.											
Heat: Forced hot water system running on 2 oil-fired Energy Kinetics System 2000 boilers											
AC: Window AC units											
Roof: Membrane (at end of life expectancy)											
Alarm system: Burglary and Fire											
Building Information:											
Year Built		1915		Sq Footage		8,403		Utility service		Town Water/Sewer	
Last Reno				Electric Service				Other			
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):											
Installation of heat pump heat/AC systems (mini-splits): \$70,000											
Roof replacement: \$50,000											
Carpet removal/replacement: \$30,000											
Window replacement: \$75,000											
Electrical upgrades: \$20,000											
Total estimated improvements cost: \$245,000											
Impact if Cancelled or Delayed:											
Roof is currently beyond the end of it's 20 year lifespan. More and more leaks are popping up and could potentially lead to mold and structural issues. Window replacement and installation of mini-split heat pump systems would greatly increase building heating/cooling efficiency and occupant comfort.											
											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	245,000	0	0	0	0	0	245,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%	245,000							245,000	Estimated Sale Value of Replaced Asset	
										[description]	
										[description]	0

Building Name:	Town Hall Annex				
Address:	5 Highland St				
Submitted by:	Tyler Manville	Date:	8/21/25		
Description:					
Former funeral home purchased by the town and converted into office space and public receiving area for building permits, code enforcement, etc. HVAC: Propane fired forced hot air, central air cooling, 2 air handling units (attic and basement) Roof: Shingled and some metal (approaching end of life expectancy) Alarm system: Burglary and Fire					
Building Information:					
Year Built	1786	Sq Footage	7,407	Utility service	Town Water/Sewer
Last Reno		Electric Service		Other	
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):					
Siding upgrade to vinyl: \$45,000 Roof replacement: \$35,000 Carpet removal/replacement: \$15,000 Window replacement: \$75,000					
Impact if Cancelled or Delayed:					
Annex roof is approaching end of lifespan. Many leaks have been patched and repaired in recent years and more are popping up. Window replacement would make heating/cooling more efficient. Foundation repairs needed to prevent leaking in basement leading to air quality issues as well as rot.					




Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	180,000	0	0	0	180,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	100.00%	180,000							180,000		

Building Name:	Public Works Office				
Address:	347 Daniel Webster Highway				
Submitted by:	Tyler Manville	Date:	8/21/25		
Description:					
Former police station transferred to DPW and used for office space as well as sign shop and Buildings and Grounds department shop area. HVAC: 2 rooftop air handling units, AC and propane fired forced air heat Roof: Metal roof installed in 2021 Siding: T1-11 siding (approaching end of lifespan)					
Building Information:					
Year Built	1985	Sq Footage	3,832	Utility service	Town Water/Sewer
Last Reno		Electric Service		Other	
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):					
Siding replacement: \$50,000 Rooftop air handler replacement: \$60,000					
Impact if Cancelled or Delayed:					
Siding needs to be replaced and flashed properly in order to prevent rotting. We have been advised by our HVAC contractor that the rooftop air handlers are beyond the end of their life expectancy. This is a big job that would require a crane to lift and remove old air handlers and replace with new units.					




Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	125,000	0	0	0	125,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	100.00%	125,000							125,000		



Building Name:	DPW Highway Garage																			
Address:	11 Jenness Hill Rd																			
Submitted by:	Tyler Manville	Date:	8/21/25																	
Description: DPW Garage with large high ceiling garage space, equipment wash bay, storage rooms, small office space and break room area. Metal and concrete block construction. Roof: Corrugated metal HVAC: 2 propane fired Lochinvar FTXL fire tube boilers. 2 geothermal pumps feeding 2 large air handling units for break room and locker room. Multiple other air handling units and energy recovery units. 2 Large air circulation garage ceiling fans and large overhead Modine heaters. Alarm system: Fire and CO/gas/NO2 Equipment: Hotsy pressure washing system, vehicle lift, crane lift, vehicle exhaust ventilation system. Fire suppression: Wet and dry sprinkler systems Generator: Generac SD350 Outbuildings: Large metal pole barn for salt/sand storage, Kenworth parking, and equipment storage.																				
Building Information: <table border="1"> <tr> <td>Year Built</td> <td>2021</td> <td>Sq Footage</td> <td>13,128</td> <td>Utility service</td> <td>Town Water/Sewer</td> <td>3-phase power</td> </tr> <tr> <td>Last Reno</td> <td></td> <td>Electric Service</td> <td></td> <td>Other</td> <td></td> <td></td> </tr> </table>							Year Built	2021	Sq Footage	13,128	Utility service	Town Water/Sewer	3-phase power	Last Reno		Electric Service		Other		
Year Built	2021	Sq Footage	13,128	Utility service	Town Water/Sewer	3-phase power														
Last Reno		Electric Service		Other																
Upgrades Needed: (improving current town programs or operations, life safety/health, etc): Hotsy flue repair: \$25,000 Irrigation and Landscaping: \$10,000																				
Impact if Cancelled or Delayed: We are currently unable to use the hot water function on the Hotsy pressure washer due to building construction errors. The flue needs to be rebuilt and installed per building specs.																				
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs										
ETF	100.00%	50,000	0	0	0	0	0	0	50,000	Personnel										
GF Taxation		0	0	0	0	0	0	0	0	Maintenance										
Grant		0	0	0	0	0	0	0	0	Operations										
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0									
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset										
Long Term Debt		0	0	0	0	0	0	0	0	[description]										
Fund Balance		0	0	0	0	0	0	0	0	[description]										
Town Trust		0	0	0	0	0	0	0	0		0									
Other		0	0	0	0	0	0	0	0											
	100.00%	50,000							50,000											

Building Name:	Police Department																					
Address:	400 Daniel Webster Highway																					
Submitted by:	Tyler Manville			Date:	8/21/25																	
<p align="center">Description:</p> <p>Police station building operating 24/7 built in 2007. Multiple offices, dispatch area, 4 garage ports, holding cells and booking area.</p> <p>Roof: Shingled</p> <p>HVAC: 3 propane fired Weil Mclain boilers, multiple AC units and air handling units.</p> <p>Alarm system: Fire and security</p> <p>Fire suppression: Wet and dry sprinkler systems</p> <p>Generator: Propane Generac generator</p>																						
<p align="center">Building Information:</p> <table border="1"> <tr> <td>Year Built</td> <td>2007</td> <td>Sq Footage</td> <td>13,436</td> <td>Utility service</td> <td>Town Water/Sewer</td> </tr> <tr> <td>Last Reno</td> <td></td> <td>Electric Service</td> <td></td> <td>Other</td> <td></td> </tr> </table>											Year Built	2007	Sq Footage	13,436	Utility service	Town Water/Sewer	Last Reno		Electric Service		Other	
Year Built	2007	Sq Footage	13,436	Utility service	Town Water/Sewer																	
Last Reno		Electric Service		Other																		
<p align="center">Upgrades Needed: (improving current town programs or operations, life safety/health, etc):</p> <p>Roof Replacement: \$125,000 Exterior painting \$30,000 Carpet Replacement: \$25,000 Generator Replacement Estimate- Dispatch Center Console Replacement: \$300,000</p> <p>Dispatch Re-Build(external/Towers/Equipment):\$400,000 Heating/Cooling System Estimate:</p>																						
<p align="center">Impact if Cancelled or Delayed:</p> <p>PD roof is approaching end of life expectancy. Needs to be replaced in the near future in order to avoid leaks and structural damage.</p>																						
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs												
ETF	100.00%	0	0	0	180,000	0	0	700,000	880,000	Personnel												
GF Taxation		0	0	0	0	0	0	0	0	Maintenance												
Grant		0	0	0	0	0	0	0	0	Operations												
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0											
Lease Purchase		0	0	0	0	0	0	0	0													
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset												
Fund Balance		0	0	0	0	0	0	0	0	[description]												
Town Trust		0	0	0	0	0	0	0	0	[description]												
Other		0	0	0	0	0	0	0	0		0											
	100.00%	180,000				700,000			880,000													




Town of Meredith - Capital Improvement Worksheet


Building Name: Central Station						Picture(s) 					
Address: 286 D W Highway											
Submitted by: Chief Jones		Date: 8/21/25									
Priority: Untouchable		High		Low							
Committed		Medium		On the Radar X							
Project Description:											
Central Station Roof, completed in 2008/2009											
Building Information:											
Year Built	1	Sq Footage	?	Utility service							
Last Reno		Electric Service		Other							
Justification (improving current town programs or operations, life safety/health, etc):											
Shingle replacement to protect building and contents inside.											
Impact of Cancelled or Delayed:											
Potentially damage to building and contents. Roughly 25 year expectancy, 2033 for replacement.											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	95,000	95,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0	0	[description]
Other	0	0	0	0	0	0	0	0	0		0
	100.00%	95,000							95,000		

Facility Name:	Solid Waste Facility						Picture(s)				
Address:	17 Jenness Hill Rd						 				
Submitted by:	Tyler Manville	Date:	8/21/25								
Description:											
<p>Solid waste facility with multiple outbuildings and recycling areas. Scalehouse, recycling center, and large storage building for recycling products and equipment storage.</p> <p>Scalehouse: Built in 1988, metal frame building with trash hopper and trash compacter on lower level.</p> <p>Recycling Center: Metal building built in 1991 with large recycling area for taxpayers and compacters for plastic, aluminum, cardboard, etc. Building systems include waste oil heat burner, propane fired overhead Modine heater, and rooftop solar panels installed in 2020.</p> <p>Storage Building: Large warehouse storage building built in 1991 to house equipment and compacted recyclables awaiting shipment.</p> <p>Metal Recycling Area Building: Smaller pole barn style building with attached workshop area for recycling metal materials such as air conditioners, refrigerators, lawn mowers, etc. Garage workshop space for employees to prep materials for recycling.</p>											
Building Information:											
Year Built		Sq Footage		Utility service	Town Water/Sewer						
Last Reno		Electric Service		Other							
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):											
<p>Recycling Center roof/siding repairs: \$60,000</p> <p>Metal recycling area building renovation (roof/siding/construction repairs): \$40,000</p>											
Impact if Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	145,000	0	0	145,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%	145,000							145,000	Estimated Sale Value of Replaced Asset	
										[description]	
										[description]	0




Facility Name:	Scenic and Clough Parks										
Address:	NH Route 25										
Submitted by:	Tyler Manville			Date:	8/21/25						
Description:											
Public park with multiple benches and landscaped mulch beds. Many of the sculptures on the Meredith Sculpture Walk are in Scenic Park.											
Information:											
Year Built		Sq Footage		Utility service	Irrigation System						
Last Reno		Electric Service		Other							
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):											
Sidewalk Paving: \$											
Impact if Cancelled or Delayed:											
Scenic Park will be in need of sidewalk paving in the near future. There are many cracks and tree root bumps in the current sidewalk.											
											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%								0		

Facility Name:		Community Park							
Address:		Main St							
Submitted by:		Tyler Manville		Date:		8/21/25			
Description:									
Public park located on Main St featuring many Sculpture Walk sculptures, benches, and brick walkways. Includes town water irrigation system.									
Information:									
Year Built		Sq Footage		Utility service		Irrigation System			
Last Reno		Electric Service		Other		Town water			
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):									
Impact if Cancelled or Delayed:									




Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0			
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0	[description]		
Other		0	0	0	0	0	0	0	0		0	
	100.00%									0		


Facility Name:	Meredith Village Cemetery									
Address:	NH Route 3									
Submitted by:	Tyler Manville			Date:	8/21/25					
Description:										
Large town cemetery with many historic graves and active open sections for current and										
Information:										
Year Built		Sq Footage		Utility service						
Last Reno		Electric Service		Other						
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):										
Stone pillars/gates repair: \$ Cemetery road paving: \$										
Impact if Cancelled or Delayed:										
The cemetery road is in need of paving. Many sections of tree root bumps and crumbling pavement. The historic stone pillars and gates at the 2 front entryways of the cemetery are also in need of major stonework and repairs in order to save these historic entryways.										




Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	150,000	150,000	Personnel	0
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	0
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		
	100.00%	150,000							150,000		

Waterfront Infrastructure ETF									
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	100.00%	0	0	500,000	1,800,000	150,000	0	4,500,000	6,950,000
GF Taxation		0	0	0	0	0	0	0	0
Grant		0	0	0	0	0	0	0	0
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	0	0	500,000	1,800,000	150,000	0	4,500,000	6,950,000

Facility Name:		WAUKEWAN DAM CULVERT REPLACEMENT									
Address:		Waukewan Canal									
Submitted by:		Robert Carpenter		Date:		8/21/25					
Description:											
As part of the dam restoration project with HHH, the Town will need to replace a portion of the canal due to deterioration and collapse between the bridge and Frog Rock.											
Building Information:											
Year Built		Sq Footage		Utility service		Irrigation System					
Last Reno		Electric Service		Other							
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):											
Canal replacement \$300K - \$500K											
Impact if Cancelled or Delayed:											
This work will be done in conjunction with the dam restoration project to take advantage of permitting already in place.											
											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	500,000	0	0	0	0	500,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	500,000							500,000		


Facility Name:		Hesky Park									
Address:		327 Daniel Webster Highway									
Submitted by:		Tyler Manville		Date:		8/21/25					
Description:											
Public waterfront park with large grass area, benches, drinking fountain, "Welcome to Meredith" sign, bandstand, and footbridge. Many locals and visitors enjoy spending time in the park and enjoying the lake views. There are many public events held here throughout the summer and in the winter the park is lit up with Christmas lights throughout the trees.											
Building Information:											
Year Built		Sq Footage		Utility service		Irrigation System					
Last Reno		Electric Service		Other							
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):											
Stone waterfront rebuild: \$											
Bollard Light replacement with streetlamps: \$											
Electrical upgrades: \$											
Impact if Cancelled or Delayed:											
The stone wall waterfront is aging and is crumbling into the lake in many spots due to years of erosion and ice damage. This creates sinkholes and uneven ground along the water's edge. The electricity in the park is another area of concern. There are many outlets throughout the park that do not work due to broken conduit under the ground. The bollard lights are falling apart due to vandalism and will need to be replaced and potentially upgraded to streetlamps to spread light better and add to the aesthetics of the park.											
											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	150,000	0	0	150,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	150,000							150,000		

Facility Name:		Town Docks									
Address:		327 Daniel Webster Highway									
Submitted by:		Tyler Manville		Date:		8/21/25					
Description:											
Public docks and boat ramp with boardwalk, parking lot, public benches and trash receptacles.											
Building Information:											
Year Built		Sq Footage		Utility service		Irrigation System					
Last Reno		Electric Service		Other							
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):											
Docks repair: \$											
Boardwalk infrastructure repair: \$											
Impact if Cancelled or Delayed:											
The town docks and boardwalk infrastructure are aging and in need of major repairs. Due to years of erosion and ice damage the docks are in rough shape in many areas. Many of the pilings have shifted and sank into the bottom of the lake causing uneven dock surfaces. The boardwalk has many areas of rotting wood and undermining beneath. The Buildings and Grounds Department makes countless surface level repairs throughout the year, but major renovation is needed in order to keep the town docks up and running in the future.											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	2,300,000	2,300,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	2,300,000							2,300,000		

Facility Name:	Boardwalk and Gazebo									
Address:	327 Daniel Webster Highway									
Submitted by:	Tyler Manville			Date:	8/21/25					
Description:										
Public boardwalk leading to gazebo. Constructed on pilings and dock posts with composite decking.										
Building Information:										
Year Built		Sq Footage		Utility service						
Last Reno		Electric Service		Other						
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):										
Gazebo renovation: \$25,000 Boardwalk lighting upgrade: \$10,000										
Impact if Cancelled or Delayed:										
The gazebo is aging and the natural wood construction is beginning to rot in many areas. The gazebo will need a major renovation at some point in the near future. The boardwalk lighting is in need of a major upgrade due to many broken light fixtures as well as broken wires under the boardwalk.										
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs
ETF	100.00%	0	0	0	0	0	0	1,200,000	1,200,000	Personnel
GF Taxation		0	0	0	0	0	0	0	0	Maintenance
Grant		0	0	0	0	0	0	0	0	Operations
Enterprise Fund		0	0	0	0	0	0	0	0	Total
Lease Purchase		0	0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0	
Fund Balance		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset
Town Trust		0	0	0	0	0	0	0	0	[description]
Other		0	0	0	0	0	0	0	0	[description]
	100.00%	1,200,000							1,200,000	0

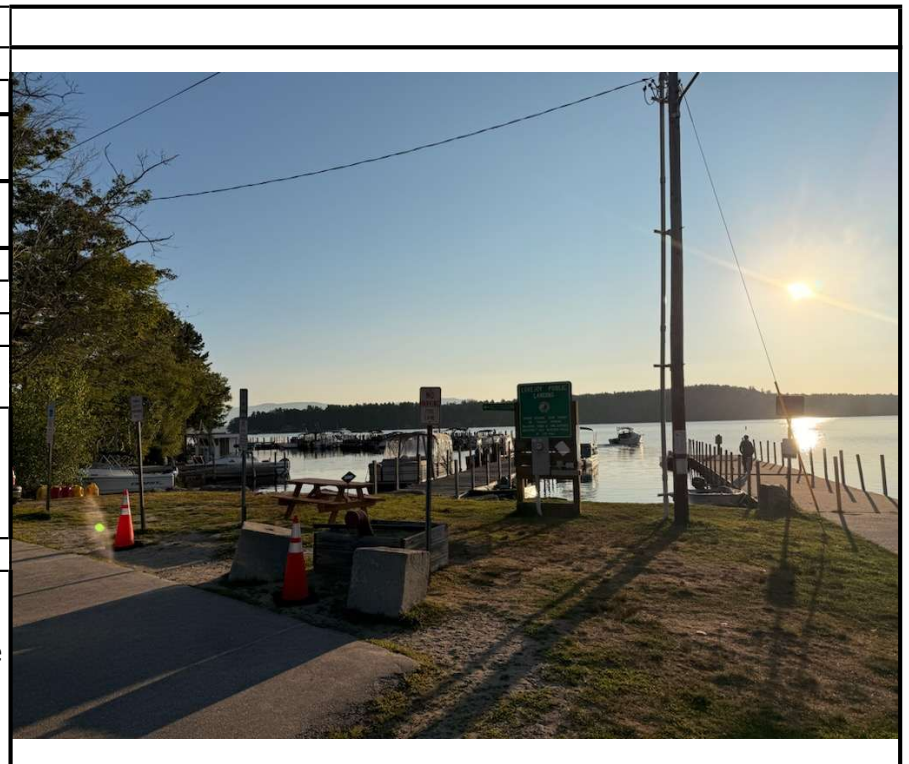


Facility Name:	Cattle Landing									
Address:	Cattle Landing Rd									
Submitted by:	Tyler Manville		Date:	8/21/25						
Description:										
Public dock and parking area for town residents. Primarily used for access to Bear Island.										
Information:										
Year Built		Sq Footage		Utility service						
Last Reno		Electric Service		Other						
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):										
Parking Lot Paving: \$ Walkway decking/repairs: \$5,000										
Impact if Cancelled or Delayed:										
The Cattle Landing parking lot is a dirt lot that creates lots of erosion and sedimentation into the lake. Paving and proper pitching and ditching could prevent sedimentation.										



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	0
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset <div style="display: flex; justify-content: space-between;"> <div>[description]</div> <div style="background-color: yellow;"> </div> </div> <div style="display: flex; justify-content: space-between;"> <div>[description]</div> <div style="background-color: yellow;"> </div> </div> <div style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</div>	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0	0			
	100.00%	0									

Facility Name:	Lovejoy Public Landing			
Address:	31 Lovejoy Sands Rd			
Submitted by:	Tyler Manville	Date:	8/21/25	
Description: Public boat launch, dock, and parking area. Primarily used for island property access.				
Information:				
Year Built		Sq Footage		Utility service
Last Reno		Electric Service		Other
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):				
Major dock infrastructure repair/rebuild: \$				
Impact if Cancelled or Delayed:				
The concrete dock at Lovejoy Public Landing is in need of major repairs or a total rebuild. Over time, the stones beneath the dock have been slowly shifting and sinking into the lake. This has created uneven walking surfaces on the dock. This dock is also in need of additional docking space during the busy summer months.				



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	1,800,000	0	0	0	1,800,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%	1,800,000							1,800,000		

1,800,000

Facility Name:		Bear Island Mail Dock			
Address:		1 Bear Island			
Submitted by:		Tyler Manville		Date: 8/21/25	
Description:					
Town owned historic property on Bear Island. Includes a post office building and docking area					
Information:					
Year Built		Sq Footage		Utility service	
Last Reno		Electric Service		Other	
Upgrades Needed: (improving current town programs or operations, life safety/health, etc):					
Building/dock repairs: \$					

Impact if Cancelled or Delayed:

The post office building is in need of some minor repairs including replacing of rotted siding. The concrete dock, similar to the Lovejoy Public Landing Dock, is on stone cribbing that has shifted over the years creating uneven surfaces.




Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	1,000,000	1,000,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%	0	0	0	0	0	0	1,000,000	1,000,000	[description]	
										[description]	0

TRUE

1,000,000


Waterfront Infrastructure ETF									
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	100.00%	0	0	0	1,000,000	0	0	0	1,000,000
GF Taxation		0	0	0	0	0	0	0	0
Grant		0	0	0	0	0	0	0	0
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	0	0	0	1,000,000	0	0	0	1,000,000

Town of Meredith - Capital Improvement Worksheet


Building Name:		Pleasant St. Wall				Picture(s)					
Address:		Public Works Highway									
Submitted by:		Craig Hale		Date:							8/12/25
Priority:		Untouchable	High	x	Low						
		Committed	Medium		On the Radar						
Project Description:											
<p>The wall is deteriorating and is an eyesore along Pleasant st. It is a large, long retaining wall that supports the banks on the North East side of Pleasant st. as well as adding aesthetics to travelers and property owners. The sidewalk that runs along Pleasant st. is located on the same side of the street as the wall. There is some landscaping between the sidewalk and the wall. The wall is 1366' in total length and varies in height from 3' to 7'. There are many sections as it is divided by many driveways.</p>											
Building Information:											
Year Built	2,001	Sq Footage	9,235	Utility service	no						
Last Reno		Electric Servi	no	Other							
Justification (improving current town programs or operations, life safety/health, etc):											
<p>The wall has been talked about replacing for sometime. This is an extensive project, but necessary. We have a quote of materials needed to replace the wall but not labor and equipment. This is a project that would need to have an outside contractor do the build through an RFP.</p>											
Impact of Cancelled or Delayed:											
<p>constant calling from taxpayers. Eventually in the near future the wall will start to crumble and not hold the embankment.</p>											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	1,000,000	0	0	0	1,000,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other	0	0	0	0	0	0	0	0		0	
	100.00%	1,000,000							1,000,000		

Fire Department Vehicle Expendable Trust Fund									
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	100.00%	1,958,000	0	0	0	0	0	7,500,000	9,458,000
GF Taxation		0	0	0	0	0	0	0	0
Grant		0	0	0	0	0	0	0	0
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	1,958,000	0	0	0	0	0	7,500,000	9,458,000

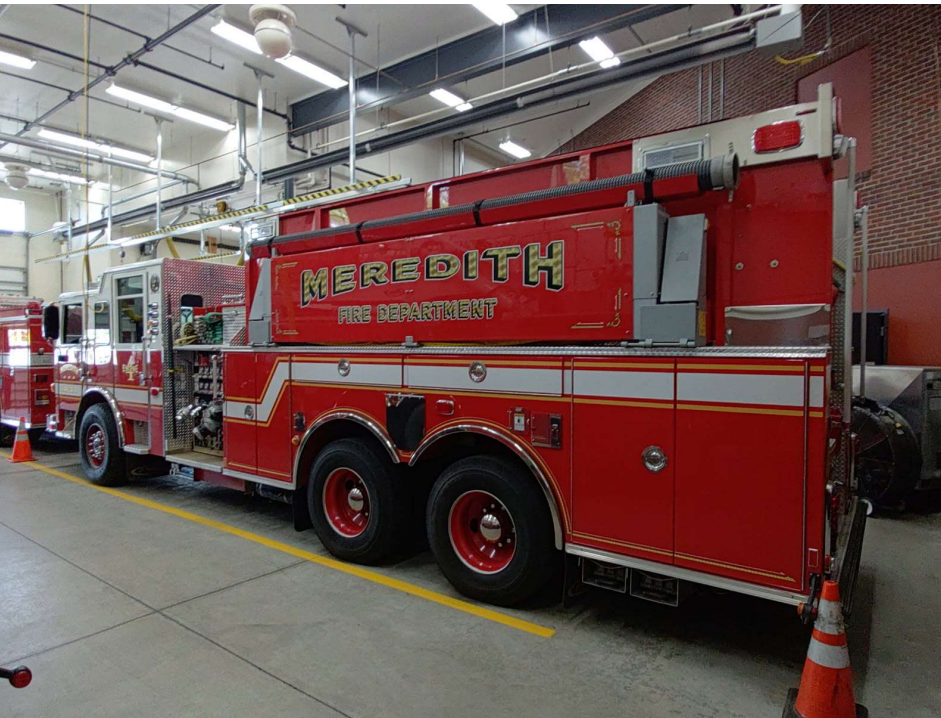
Town of Meredith - Capital Improvement Worksheet

Vehicle/Equipment Name						Picture(s)							
14E1 - Engine 1													
Department:													
Submitted by:		Chief Jones		Date:								8/21/25	
Priority:		Untouchable	High	X	Low								
		Committed	Medium	On the Radar									
Vehicle/Equipment Description:													
<p>14E1 is a Pierce Dash Pumper, 6-man custom cab, carrying 750 gallons of water and a 1250 pump. Its initial use was a rescue pumper, equipped with firefighting tools, equipment and hydraulics for extrication purposes. It was used roughly 85 to 90% of the calls 365 days a years exposing it to serve conditions at times. Body work has been done and steel rims replaced as well due to rusting. The body has severe rusting conditions and the frame is beginning to deteriorate. Electrical safety features are beginning to fail as well.</p>													
Vehicle/Equipment Information:													
Make	Pierce	Year	2000	Mileage	45527								
Model	Dash	Condition	Fair	Eng. Hrs.	3694								
Justification (improving current town programs or operations, life safety/health, etc):													
<p>14E1 is in dire need of replacing due to body fatigue, (rusting conditions) potentially imposing safety conditions to the crew responding. Roughly 2 yrs. ago, a inner steal rim let go due to rusting and blowing the tire during an emergency response. Luckily the truck was making a turn at an intersection at a slow rate of speed, the outcome could of been alot worse.</p>													
Impact of Cancelled or Delayed:													
<p>In the months to come, Engine 1 may be placed out of service due to it's condition. This will decrease the response capability to the Meredith Citizens and potentially effect our current ISO rating as well.</p>													
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs			
Town Trust	100.00%	1,300,000	0	0	0	0	0	0	1,300,000	Personnel	747,149		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	65,300		
Grant		0	0	0	0	0	0	0	0	Operations	72,720		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	885,169		
Lease Purchase		0	0	0	0	0	0	0	0				
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset			
Fund Balance		0	0	0	0	0	0	0	0	PPE	0		
Town Trust		0	0	0	0	0	0	0	0	[description]			
Other	0	0	0	0	0	0	0	0		0			
	100.00%	1,300,000							1,300,000				


Town of Meredith - Capital Improvement Worksheet

Vehicle/Equipment Name							Picture(s)						
14E2 - Engine 2													
Department:													
Submitted by:		Chief Jones		Date:								8/21/25	
Priority:		Untouchable	High	Low									
		Committed	Medium	On the Radar	X								
Vehicle/Equipment Description:													
<p>14E2 is a Pierce Dash Pumper, 6-man custom cab, carrying 750 gallons of water and a 1250 pump. It's initial set up was for fire fighting, forestry and extrication responses out of Center Station to cover Meredith Center and Chemung area.</p>													
Vehicle/Equipment Information:													
Make	Pierce	Year	2007	Mileage	15362								
Model	Dash	Condition	Good	Eng. Hrs.	1201								
Justification (improving current town programs or operations, life safety/health, etc):													
<p>Front line apparatus is scheduled to be replaced on a 25 year rotation. Current NFPA standard states 20 yrs for replacement.</p>													
Impact of Cancelled or Delayed:													
<p>When time approaches, condition of apparatus will have to be evaluated for replacement time. 25 years of service is a good bench mark. Scheduled for replacement in 2032</p>													
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs			
Town Trust	100.00%		0	0	0	0	0	1,600,000	1,600,000	Personnel	747,149		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	65,300		
Grant		0	0	0	0	0	0	0	0	Operations	72,720		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	885,169		
Lease Purchase		0	0	0	0	0	0	0	0				
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset			
Fund Balance		0	0	0	0	0	0	0	0	PPE	0		
Town Trust		0	0	0	0	0	0	0	0	[description]			
Other	0	0	0	0	0	0	0	0		0			
	100.00%	1,600,000							1,600,000				


Town of Meredith - Capital Improvement Worksheet

Vehicle/Equipment Name						Picture(s)							
14E4 Engine/Tanker													
Department:													
Submitted by:		Chief Jones		Date:								8/21/25	
Priority:		Untouchable		High								Low	
		Committed		Medium								On the Radar X	
Vehicle/Equipment Description:													
<p>14E4 replaced both a 1983 Eng and 1985 Tanker as a combination Pumper/Tanker. \$385,000 was received through Fire Act Grant to put towards the purchase. It is a Pierce Arrow XT 6 man custom cab with 2500 gals of water with quick dumps, portable tank, a 1750 gpm pump with class a foam capability.</p>													
Vehicle/Equipment Information:													
Make		Pierce		Year		2016		Mileage		8936			
Model		Arrow XT		Condition		Good		Eng. Hrs.		787			
Justification (improving current town programs or operations, life safety/health, etc):													
<p>14E4 reduced the fleet by one engine, it also improved water supply in rural areas with it portable tank and quick dump ability from the rear and both sides improving firefighter safety during water shuttle operations.</p>													
Impact of Cancelled or Delayed:													
<p>14E4 supports rural water supply, especially early back up in rural areas with out hydrants. If truck was out of service it is a major set make for water supply.</p> <p>Apparatus scheduled for replacement in 2041</p>													
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs			
Town Trust	100.00%		0	0	0	0	0	1,700,000	1,700,000	Personnel	747,149		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	65,300		
Grant		0	0	0	0	0	0	0	0	Operations	72,720		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	885,169		
Lease Purchase		0	0	0	0	0	0	0	0				
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset			
Fund Balance		0	0	0	0	0	0	0	0	PPE	0		
Town Trust		0	0	0	0	0	0	0	0	[description]			
Other		0	0	0	0	0	0	0	0				
	100.00%	1,700,000							1,700,000				


Town of Meredith - Capital Improvement Worksheet

Vehicle/Equipment Name <div style="text-align: center; font-weight: bold;">14R1 Rescue</div>						Picture(s) 					
Department:											
Submitted by:		Chief Jones		Date:		8/21/25					
Priority:		Untouchable		High		Low					
		Committed		Medium		On the Radar		X			
Vehicle/Equipment Description:											
Purchase of rescue one assisted with answering extrication calls of all types of incidents. It is bascially a tool box carry all types of specialized equipment for various types of emergencies. 14R1 was manufactured by Rescue 1 on a Custom Spartan 8 man cab. Cab supports an enclosed command center as well.											
Vehicle/Equipment Information:											
Make		Spartan/Rescue		Year		2015		Mileage		10547	
Model		Gladiator		Condition		good		Eng. Hrs.		1131	
Justification (improving current town programs or operations, life safety/health, etc):											
Apparatus required to support various emergency incidents. It supports refilling of SCBA bottles on the fireground, lighting requirements, hazmat incidents, cold water rescue, extrication of all types shoring material, class A Foam for extinguishment, lifting, stablizing and soon high angle and confined space rescue.											
Impact of Cancelled or Delayed:											
Depending on the apparatus condition, if replacement is delayed, responses could be delayed that require specialize equipment that this apparatus carries. Scheduled for replacement in 2040											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
Town Trust	100.00%		0	0	0	0	0	1,200,000	1,200,000	Personnel	747,149
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	65,300
Grant		0	0	0	0	0	0	0	0	Operations	72,720
Enterprise Fund		0	0	0	0	0	0	0	0	Total	885,169
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	PPE	0
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other	0	0	0	0	0	0	0	0		0	
	100.00%	1,200,000							1,200,000		

Town of Meredith - Capital Improvement Worksheet


Vehicle/Equipment Name <div style="text-align: center; font-weight: bold;">14TW1 Tower</div>							Picture(s)																
Department: Submitted by: Chief Jones Date: 8/21/25																							
Priority: Untouchable High Low Committed Medium On the Radar X																							
Vehicle/Equipment Description: 14TW1 is a Pierce Arrow XT 6-man Custom Cab 100 Ft Rear Mount Tower, 2000 gpm pump, with waterway to the basket.																							
Vehicle/Equipment Information:							Photo by Bob Fitz Jr. www.firenews.org																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Make</td> <td>Pierce</td> <td>Year</td> <td>2009</td> <td>Mileage</td> <td>9896</td> </tr> <tr> <td>Model</td> <td>Arrow XT</td> <td>Condition</td> <td>Good</td> <td>Eng. Hrs.</td> <td>985</td> </tr> </table>												Make	Pierce	Year	2009	Mileage	9896	Model	Arrow XT	Condition	Good	Eng. Hrs.	985
Make	Pierce	Year	2009	Mileage	9896																		
Model	Arrow XT	Condition	Good	Eng. Hrs.	985																		
Justification (improving current town programs or operations, life safety/health, etc): With size of buildings, (4) Inns, along with new construction, an aerial is critical to fire tactics and strategy. FF Safety would be drastically challenged with out aerial support due to height, reach and attempting roof ventilation with pre-engineered roof trusses that fail quickly under adverse heat conditions.																							
Impact of Cancelled or Delayed: A aerial device is a must for MFD, to wait for a mutual aid truck to respond could very possible cost a life someday. 30 yr schedule replacement, 2039																							
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5						Year 6	Year 7-20	Totals	Annual Estimated Operating Costs								
Town Trust	100.00%		0	0	0	0						0	3,000,000	3,000,000	Personnel	747,149							
GF Taxation		0	0	0	0	0						0	0	0	Maintenance	65,300							
Grant		0	0	0	0	0						0	0	0	Operations	72,720							
Enterprise Fund		0	0	0	0	0						0	0	0	Total	885,169							
Lease Purchase		0	0	0	0	0						0	0	0	Estimated Sale Value of Replaced Asset								
Long Term Debt		0	0	0	0	0						0	0	0									
Fund Balance		0	0	0	0	0						0	0	0			PPE	0					
Town Trust		0	0	0	0	0						0	0	0			[description]						
Other		0	0	0	0	0	0	0	0		0												
	100.00%	3,000,000							3,000,000														

Town of Meredith - Capital Improvement Worksheet

Vehicle/Equipment Name					Picture(s)							
14B1 Fire Boat												
Department:												
Submitted by:		Date:										
Chief Jones		8/21/25										
Priority:												
Untouchable		High			X		Low					
Committed		Medium			On the Radar							
Vehicle/Equipment Description:												
14B1 is currently a 1984 26 ft. fiberglass Sisu with (2) 2020 Yamaha 250 hp. Outboard Motors. (Lobster Boat Style) It is equiped with two pumps, roughly 700 to 740 gpm capacity. Has a deck mounted monitor, hand lines, forestry tools basic EMS equipment, booms & pads, other lose equipment.												
Vehicle/Equipment Information:												
Make	Sisu	Year	1984	Mileage								
Model	Lobster	Condition	fair to good	Other								
Justification (improving current town programs or operations, life safety/health, etc):												
Current 14B1 does not meet the departments current needs. High percentage of calls are to the islands for EMS Patient Transport. With no bench or seating arrangements for patients or members to safely be positioned. If patient care is being administered, the patient is on the floor with water lapping in from the stern, and around the patient. Recent water rescue, the patient was unable to be defibrillated due to wet floor. Also, <u>pumping capacity is not adequate for necessary fire flows with increased Sq. Ft. of</u>												
Impact of Cancelled or Delayed:												
Safety will continue to be in question for FF's and patients being transported with limited space to adminster care during transport. Possible required fire flows not being meet with current pumping capacity. Also, with recent motor replacement boat												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	658,000	0	0	0	0	0	0	658,000	Personnel	747,149	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	65,300	
Grant		0	0	0	0	0	0	0	0	Operations	72,720	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	885,169	
Lease Purchase		0	0	0	0	0	0	0	0			
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Fund Balance		0	0	0	0	0	0	0	0	PPE	0	
Town Trust		0	0	0	0	0	0	0	0	[description]		
Other		0	0	0	0	0	0	0	0		0	
	100.00%	658,000								658,000		


Fire Department Communications Expendable Trust Fund									
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	100.00%	0	0	0	0	0	0	365,000	365,000
GF Taxation		0	0	0	0	0	0	0	0
Grant		0	0	0	0	0	0	0	0
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	0	0	0	0	0	0	365,000	365,000

Town of Meredith - Capital Improvement Worksheet


Vehicle/ Equipment Name	Mobile and Portable Radios						Picture(s)				
Department:											
Submitted by:	Chief Jones	Date:	8/21/25								
Priority:	Untouchable		High		Low						
	Committed		Medium		On the Radar	X					
Vehicle/Equipment Description: Both mobile and portable radios are manufactured by Motorola. Mobiles are APX 8500 series in every piece of apparatus and used as base stations in each station. Portables are APX6000s with both individual and bank chargers within the stations.											
Vehicle/Equipment Information:											
Make	Motorola	Year	2023/2025	Mileage	N/A						
Model	6000 & APX8	Condition	Good	Other	N/A						
Justification (improving current town programs or operations, life safety/health, etc): Radios are necessary equipment used on every incident, responding, arrival size-up and operations of the incident. Every FF's has a portable radio for safety purpose on the fireground.											
Impact of Cancelled or Delayed: Pure and simple, ff safety would be highly at risk without proper working communication equipment. Radios are usually good for 12 to 15 years, possible 2040 required purchase.											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
Town Trust	100.00%	0	0	0	0	0	0	365,000	365,000	Personnel	747,149
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	65,300
Grant		0	0	0	0	0	0	0	0	Operations	72,720
Enterprise Fund		0	0	0	0	0	0	0	0	Total	885,169
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	PPE	0
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other	0	0	0	0	0	0	0	0		0	
	100.00%	365,000							365,000		

Fire Department Equipment Expendable Trust Fund									
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	100.00%	260,400	0	0	0	0	0	650,000	910,400
GF Taxation		0	0	0	0	0	0	0	0
Grant		0	0	0	0	0	0	0	0
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	260,400	0	0	0	0	0	650,000	910,400

Town of Meredith - Capital Improvement Worksheet

Vehicle/ Equipment Name	Air-Paks					Picture(s)					
Department:											
Submitted by:	Chief Jones	Date:	8/21/25								
Priority:	Untouchable	High	Low								
	Committed	Medium	On the Radar X								
Vehicle/Equipment Description:											
Scott X3 Pro SCBA 5500 PSI w/ 30 minute cylinder. Picture does not include mask and spare bottle. All firefighters have there own masks and each air pack is required to have a spare bottle.											
Vehicle/Equipment Information:											
Make	Scott	Year	2023	Mileage	N/A						
Model	X3 Pro	Condition	Excellent	Other							
Justification (improving current town programs or operations, life safety/health, etc):											
Generally air-packs are replaced roughly 15 yrs, two cycles of NFPA Standards. Air-Packs are a firefighters survival tool, allowing them to enter hazardoues atmospheres in emergency situations.											
Impact of Cancelled or Delayed:											
Current SCBA purchased in 2023 should make it 15 years before there become totally worn out. Repairs could become very costly to keep in-service or parts may not be available as well. Target date is 2038, may be before.											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
Town Trust	100.00%	0	0	0	0	0	0	360,000	360,000	Personnel	747,149
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	65,300
Grant		0	0	0	0	0	0	0	0	Operations	72,720
Enterprise Fund		0	0	0	0	0	0	0	0	Total	885,169
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	PPE	0
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
		100.00%	360,000							360,000	

Town of Meredith - Capital Improvement Worksheet

Vehicle/ Equipment Name		Turnout Gear (PPE)					Picture(s)				
Department:											
Submitted by:	Chief Jones	Date:	8/21/25								
Priority:	Untouchable	X	High	Low							
	Committed		Medium	On the Radar							
Vehicle/Equipment Description:											
Turnout Gear to include Jacket, Pants w/ suspenders & ladder belt, Hood, Gloves, and Boots.											
Vehicle/Equipment Information:											
Make	Globe	Year	2017	Mileage							
Model		Condition	worn	Other							
Justification (improving current town programs or operations, life safety/health, etc):											
New gear will be PFAS free and meet current NFPA Standard. NFPA standard requires PPE to be replaced after 10 years of manufactured date.											
Impact of Cancelled or Delayed:											
Firefighters will be using non certified and worn Turnout Gear in hazardous environments potentially exposing them to various hazards. Purchases in years 2027 and 2037.											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	260,400	0	0	0	0	0	290,000	550,400	Personnel	747,149
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	65,300
Grant		0	0	0	0	0	0	0	0	Operations	72,720
Enterprise Fund		0	0	0	0	0	0	0	0	Total	885,169
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	PPE	0
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	260,400						290,000	550,400		

	Parks and Recreation ETF								
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	52.93%	395,000	373,000	373,000	398,000	398,000	398,000	2,140,000	4,475,000
GF Taxation	0.00%	0	0	0	0	0	0	0	0
Grant	47.07%	0	373,000	373,000	373,000	373,000	373,000	2,115,000	3,980,000
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	395,000	746,000	746,000	771,000	771,000	771,000	4,255,000	8,455,000

8,455,000

ETF Funding Requests

Leavitt Beach								\$ 250,000
Prescott Park	\$ 395,000	\$ 373,000	\$ 373,000	\$ 373,000	\$ 373,000	\$ 373,000	\$ 373,000	\$ 1,865,000
Community Center								

Town of Meredith - Capital Improvement Worksheet

Project Name:	Leavitt Beach				
Address:	50 Leavitt Park Rd.				
Submitted by:	Vint Choiniere	Date:	8/16/25		
Priority:	Untouchable	High		Low	
	Committed	Medium	x	On the Radar	
Project Description:	Replace Bath House and Renovation of the Site				
<p>Leavitt Beach is a beautiful beach that serves Meredith families very well in that the water is very shallow and is safe for young children, and the shaded picnic areas provide a great place for families to spend the entire day. The Bath House is in very poor condition and is in need of replacement. It was donated to the town in 1991 and was set on concrete blocks in the corners, which has caused the building to sag and twist over the years. The site has poor drainage which has caused erosion issues. The parking lot was constructed on two levels and is inefficient, and experiences erosion. The septic system was installed in 1992. The restrooms were recently renovated and improved. An Adaptive Paddling Launch will be installed in 2025 to provide accessibility to the water for paddlers with mobility challenges. Accessibility to the water at the beach is currently inaccessible. The site is also heavily used by ice fisherman.</p>					



Building Information:					
Year Built	1,945	Sq Footage	28 Acres	Utility service	
Last Reno	annual maint	Electric Service	Other		

Justification (improving current town programs or operations, life safety/health, etc):

The Parks and Recreation 15 Year Master Plan recommends hiring a professional design team to assist with developing a master plan to include replacing the Bath House, install a playground and picnic pavillion, improve drainage, parking, and evaluate and replace the septic system if necessary.


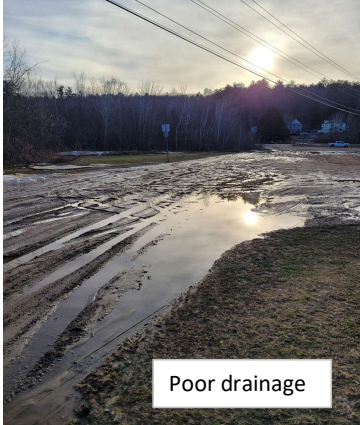
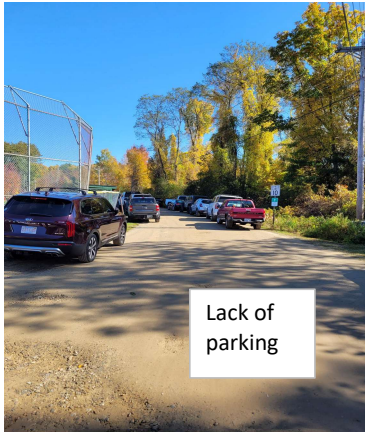

Impact of Cancelled or Delayed:

The Bath House has little remaining value. Although the site is considered a seasonal facility the recommended improvements are worthy of consideration due to the environmental impacts to Lake Winnepesaukee. The recommended improvements would also provide a good revenue source at it would then be a prime location to be rented for outings and gatherings.




Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	250,000	250,000	Personnel	0 added
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	5,000
Grant		0	0	0	0	0	0	250,000	250,000	Operations	0 added
Enterprise Fund		0	0	0	0	0	0	0	0	Total	5,000
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0	[description]	
	0.00%	CIP 2025-26_WorkbookPandR_Leavitt Beach							500,000		

Town of Meredith - Capital Improvement Worksheet

Facility Name:		Prescott Park					Picture(s)							
Address:		367 Daniel Webster Highway					   							
Submitted by:		Vint Choiniere		Date:		8/16/25								
Priority:		Untouchable		High		x						Low		
		Committed		Medium		On the Radar								
Project Description:		Prescott Park Renovation												
<p>Existing poor conditions and needed improvements are thoroughly detailed in the Parks & Recreation 15 Year Master Plan. These include lack of parking, lack of safe vehicular traffic flow, lack of sidewalks for pedestrain safety, very poor drainage throughout the lower park area especially in the parking lot, lack of accessibility, lack of storage space and heated workshop for Parks and Recreation mainteance staff, amenities such as fencing and back stops are very old and in poor condition, lack of safe and accessible pedestrain access connecting the school campus to the park.</p>														
Project Information:														
Year Built 1928/2002		Sq Footage		34 Acrea		Utility service								
Last Reno		annual maint		Electric Service		Other								
Justification (improving current town programs or operations, life safety/health, etc):														
<p>Prescott Park hosts all ILHS athletic teams, all Meredith Youth Sports teams, Adult Sports Teams, Parks and Recreation Summer Camp and Youth Soccer Teams, Adult Pickle Ball, Adult Tennis, Youth Tennis Lessons, Recreational Walkers, People exercise and walk their dogs, Lavarack Trail participants, Skate Park participants, and trails from the Sno Streakers Snowmobile Club pass through the park. The park is heavily used by many user groups and individuals throughout the community and it plays and major role in promoting a healthy lifestyle for so many people in our community. The deficiencies within the park are severe, especially in terms of the lack of sidewalks for pedestrians, lack of parking, poor drainage, and the lack of accessibility. A full renovation of the park is needed. A professional design team is working with a volunteer committee appointed by the Board of Selectmen to develop a master plan to renovate the park. A conceptual plan will be available in time for the 2026 town meeting.</p>														
Impact of Cancelled or Delayed:														

Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-11	Totals	Annual Estimated Operating Costs	
ETF	52.51%	395,000	373,000	373,000	373,000	373,000	373,000	1,865,000	4,125,000	Personnel	0 added
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	0 added
Grant	47.49%	0	373,000	373,000	373,000	373,000	373,000	1,865,000	3,730,000	Operations	0 added
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%								7,855,000		

Town of Meredith - Capital Improvement Worksheet


Project Name: Community Center						Picture(s) 					
Address: 50 Leavitt Park Rd.											
Submitted by: Vint Choiniere		Date: 8/16/25									
Priority: Untouchable		High		Low							
		Committed		x		Medium		On the Radar			
Project Description:											
Funding will be needed in approximately 10-15 years or sooner, depending on the life span of items such as the asphalt parking lot, asphalt roof, 2 boilers, HVAC system, doors, furniture, tile floors, and gymnasium floor; 90% of which are original to the construction of the Community Center in 2005.											
Building Information:											
Year Built		2,005		Sq Footage		18,000		Utility service			
Last Reno		annual maint		Electric Service		Other					
Justification (improving current town programs or operations, life safety/health, etc):											
The Community Center is heavily used 7 days per week year round, causing a great deal of wear and tear on the entire building. The Community Center hosts large group gatherings with children such as Summer Camp, After School Program, and many Family Special Events which attract hundreds of people. It is recommended that we plan for funding these repairs/replacements in advance so that the funding is available when the need arises and to avoid high repair costs in any one year.											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 16-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	25,000	25,000	25,000	25,000	100,000	Personnel	0 added
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	0
Grant		0	0	0	0	0	0	0	0	Operations	0
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								100,000		

	Solid Waste & Recycling Vehicle and Equipment ETF								
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	85.16%	0	125,000	135,000	135,000	235,000	140,000	780,000	1,550,000
GF Taxation	14.84%	90,000	0	90,000	0	0	0	90,000	270,000
Grant		0	0	0	0	0	0	0	0
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	90,000	125,000	225,000	135,000	235,000	140,000	870,000	1,820,000

1,820,000

ETF Funding Requirements

436-51 Ottawa Tractor	\$	125,000			
436-84 Trash Trailer			\$	135,000	
436-85 Trash Trailer					\$ 140,000
436-92 Demo Trailer					\$ 145,000
436-86 Trash Trailer					\$ 145,000
436-61 SW Wood Processor					\$ 350,000
436-83 Mac Trailer		\$	135,000		
436-901 Demo Trailer				\$	135,000
436-142 Compactor				\$	100,000
436-91 Trash Trailer					\$ 140,000

Vehicle/ Equipment Name		436-200 Volvo Skid Steer					2026							
Department:		Public Works-SOLID WASTE												
Submitted by:		Mike Faller		Date:	8/13/25									
Priority:		Untouchable		High	X	Low								
		Committed		Medium		On the Radar								
Vehicle/Equipment Description:														
Skid Steer -front line machine for SW														
Vehicle/Equipment Information:														
Make		Volvo	Year	2013	Mileage	5700 hours								
Model		Skid 55	Condition	Poor	Other									
Justification (improving current town programs or operations, life safety/health, etc):														
Impact of Cancelled or Delayed:														
Funding:		Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs			
ETF		0.00%	0	0	0	0	0	0	0	0	Personnel			
GF Taxation		100.00%	90,000	0	0	0	0	0	0	90,000	Maintenance			
Grant			0	0	0	0	0	0	0	0	Operations			
Enterprise Fund			0	0	0	0	0	0	0	0	Total			
Lease Purchase			0	0	0	0	0	0	0	0	0			
Long Term Debt			0	0	0	0	0	0	0	0				
Fund Balance			0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset			
Town Trust			0	0	0	0	0	0	0	0	[description]			
Other			0	0	0	0	0	0	0	0	[description]			
COST		100.00%	90,000								90,000	0		
												check		90,000

Vehicle/ Equipment Name	436-51 Ottawa Tractor				
Department:	Public Works-SOLID WASTE				
Submitted by:	Mike Faller	Date:	8/13/25		
Priority:	Untouchable	High	X	Low	
	Committed	Medium		On the Radar	

Vehicle/Equipment Description:

Yard truck for moving demo trailers around yard and off wall for transport

Vehicle/Equipment Information:					
Make	Ottawa	Year	1993	Mileage	2965 hours
Model	10 wheel	Condition	Poor	Other	
Justification (improving current town programs or operations, life safety/health, etc):					
Moves demo trailers					
Impact of Cancelled or Delayed:					



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	125,000	0	0	0	0	0	125,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	100.00%	0	125,000	0	0	0	0	0	125,000		

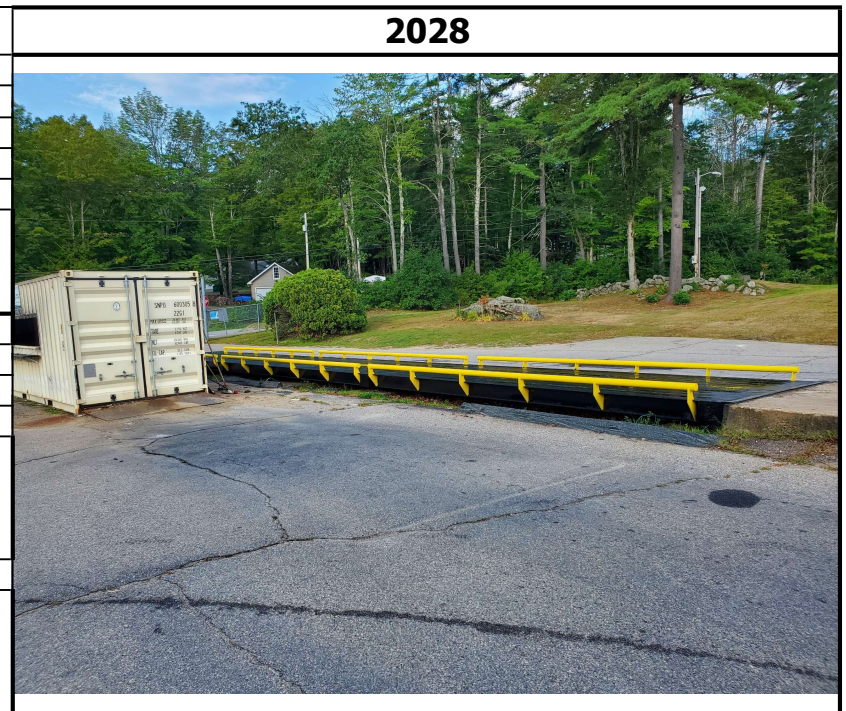
125000

Vehicle/ Equipment Name	SW TRUCK SCALE				
Department:	Public Works-SOLID WASTE				
Submitted by:	Mike Faller	Date:	8/13/25		
Priority:	Untouchable		High	X	Low
	Committed		Medium		On the Radar

Vehicle/Equipment Description:

Certified and licensed scale -Weighs vehicles and goods as required by DES State Weights & Measures Department


Vehicle/Equipment Information:					
Make	SCALE	Year	2005	Mileage	
Model		Condition	Avg	Other	
Justification (improving current town programs or operations, life safety/health, etc):					
Must have scale in order to charge money for materials dumped					
Impact of Cancelled or Delayed:					





Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	90,000	0	0	0	0	90,000	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust	100.00%	0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%	0	0	90,000	0	0	0	0	90,000		


90,000


Vehicle/ Equipment Name		436-84 Trash Trailer					2029				
Department:		Public Works-SOLID WASTE									
Submitted by:		Mike Faller		Date:	8/13/25						
Priority:		Untouchable		High	X	Low					
		Committed		Medium		On the Radar					
Vehicle/Equipment Description:											
Spec Tec Demo Trailer											
Vehicle/Equipment Information:											
Make	Spec Tec	Year	2018	Mileage	49,000						
Model	Demo	Condition	Good	Other							
Justification (improving current town programs or operations, life safety/health, etc):											
Moves Trash from SW to Berlin - 1 of 3 trailers required											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	135,000	0	0	0	135,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	0	0	0	135,000	0	0	0	135,000		


Vehicle/ Equipment Name		436-85 Trash Trailer					2032					
Department:		Public Works-SOLID WASTE										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High	X	Low						
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
Spec Tec Trash Trailer												
Vehicle/Equipment Information:												
Make	Spec Tec	Year	2019	Mileage	56,000							
Model	Trash	Condition	Good	Other								
Justification (improving current town programs or operations, life safety/health, etc):												
Moves Trash from SW to Berlin												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	140,000	140,000	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0			
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0	[description]		
Other		0	0	0	0	0	0	0	0		0	
	100.00%	0	0	0	0	0	0	140,000	140,000			


Vehicle/ Equipment Name		436-92 DemoTrailer					2035					
Department:		Public Works-SOLID WASTE										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High	X	Low						
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
Move trash and demo to Berlin												
Vehicle/Equipment Information:												
Make		Spec Tec	Year	2021	Mileage	27,650						
Model		Trash	Condition		Other							
Justification (improving current town programs or operations, life safety/health, etc):												
Moves demo from SW to Berlin												
Impact of Cancelled or Delayed:												
Funding:		Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		100.00%	0	0	0	0	0	0	145,000	145,000	Personnel	
GF Taxation			0	0	0	0	0	0	0	0	Maintenance	
Grant			0	0	0	0	0	0	0	0	Operations	
Enterprise Fund			0	0	0	0	0	0	0	0	Total	
Lease Purchase			0	0	0	0	0	0	0	0	0	
Long Term Debt			0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance			0	0	0	0	0	0	0	0	[description]	
Town Trust			0	0	0	0	0	0	0	0	[description]	
Other			0	0	0	0	0	0	0	0	0	
		100.00%	0	0	0	0	0	0	145,000	145,000		


Vehicle/ Equipment Name		436-200 Bob Cat Skid Steer					2033				
Department:		Public Works-SOLID WASTE									
Submitted by:		Mike Faller		Date:	8/13/25						
Priority:		Untouchable		High	X	Low					
		Committed		Medium		On the Radar					
Vehicle/Equipment Description:											
Skid Steer moves bales and loads around-frontline machine											
Vehicle/Equipment Information:											
Make	Bob Cat	Year	2019	Mileage	4300 hrs						
Model	650	Condition	Good	Other							
Justification (improving current town programs or operations, life safety/health, etc):											
Moves Trash from SW to Berlin											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	<div></div>
GF Taxation		0	0	0	0	0	0	90,000	90,000	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0	0			
	100.00%	0	0	0	0	0	0	90,000	90,000	Estimated Sale Value of Replaced Asset <div></div> <div></div> <div>0</div>	

Vehicle/ Equipment Name		436-86 Trash Trailer					2037				
Department:		Public Works-SOLID WASTE									
Submitted by:		Mike Faller		Date:	8/13/25						
Priority:		Untouchable		High	X	Low					
		Committed		Medium		On the Radar					
Vehicle/Equipment Description:											
Spec Tec Trash and Demo Trailer											
Vehicle/Equipment Information:											
Make	Spec Tec	Year	2022	Mileage	18,570						
Model	Demo	Condition		Other							
Justification (improving current town programs or operations, life safety/health, etc):											
Moves Trash and demo from SW to Berlin - front line equipment											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	145,000	145,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
COST	100.00%	0	0	0	0	0	0	145,000	145,000		

Vehicle/ Equipment Name		436-61 SW Wood Processor					2037					
Department:		Public Works-SOLID WASTE										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High	X	Low						
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
Wood and brush processor-used weekly-frontline machine												
Vehicle/Equipment Information:												
Make		Bandit	Year	2016	Mileage	1262 hours						
Model		1689XP	Condition	Good	Other							
Justification (improving current town programs or operations, life safety/health, etc):												
process all wood and brush												
Impact of Cancelled or Delayed:												
Funding:		Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		100.00%	0	0	0	0	0	0	350,000	350,000	Personnel	
GF Taxation			0	0	0	0	0	0	0	0	Maintenance	
Grant			0	0	0	0	0	0	0	0	Operations	
Enterprise Fund			0	0	0	0	0	0	0	0	Total	
Lease Purchase			0	0	0	0	0	0	0	0	0	
Long Term Debt			0	0	0	0	0	0	0	0		
Fund Balance			0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Town Trust			0	0	0	0	0	0	0	0	[description]	
Other			0	0	0	0	0	0	0	0	[description]	
		100.00%	0	0	0	0	0	0	350,000	350,000	0	


Vehicle/ Equipment Name		436-83 Mac Trailer					2028					
Department:		Public Works-SOLID WASTE										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High	X	Low						
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
Mac Trash Trailer												
Vehicle/Equipment Information:												
Make		MAC	Year	2007	Mileage	92,560						
Model		45 ft	Condition	ok	Other							
Justification (improving current town programs or operations, life safety/health, etc):												
Hauls trash to Berlin												
Impact of Cancelled or Delayed:												
Funding:		Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		100.00%	0	0	135,000	0	0	0	0	135,000	Personnel	
GF Taxation			0	0	0	0	0	0	0	0	Maintenance	
Grant			0	0	0	0	0	0	0	0	Operations	
Enterprise Fund			0	0	0	0	0	0	0	0	Total	0
Lease Purchase			0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt			0	0	0	0	0	0	0	0		
Fund Balance			0	0	0	0	0	0	0	0		
Town Trust			0	0	0	0	0	0	0	0		
Other			0	0	0	0	0	0	0	0	[description]	
											[description]	
		100.00%	0	0	135,000	0	0	0	0	135,000		0

Vehicle/ Equipment Name		436-90 Demo Trailer					2030				
Department:		Public Works-SOLID WASTE									
Submitted by:		Mike Faller		Date:	8/13/25						
Priority:		Untouchable		High	X	Low					
		Committed		Medium		On the Radar					
Vehicle/Equipment Description:											
Demo Trailer											
Vehicle/Equipment Information:											
Make		Spec Tec	Year	2018	Mileage	50,000					
Model		Demo	Condition	Avg	Other						
Justification (improving current town programs or operations, life safety/health, etc):											
Used to move demo to Berlin											
Impact of Cancelled or Delayed:											
Funding:		Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs
ETF		100.00%	0	0	0	0	135,000	0	0	135,000	Personnel
GF Taxation			0	0	0	0	0	0	0	0	Maintenance
Grant			0	0	0	0	0	0	0	0	Operations
Enterprise Fund			0	0	0	0	0	0	0	0	Total
Lease Purchase			0	0	0	0	0	0	0	0	0
Long Term Debt			0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset
Fund Balance			0	0	0	0	0	0	0	0	[description]
Town Trust			0	0	0	0	0	0	0	0	[description]
Other			0	0	0	0	0	0	0	0	0
		100.00%	0	0	0	0	135,000	0	0	135,000	

Vehicle/ Equipment Name		436-142 Compacter					2030					
Department:		Public Works-SOLID WASTE										
Submitted by:		Mike Faller		Date:		8/13/25						
Priority:		Untouchable		High	X	Low						
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
Horizontal Baler-front line. All trash goes into it. Original to Facility												
Vehicle/Equipment Information:												
Make			Year	1988	Mileage							
Model		1271	Condition	Avg	Other							
Justification (improving current town programs or operations, life safety/health, etc):												
This unit is getting old and needs replacement-crucial equipment												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	100,000	0	0	100,000	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0			
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0	[description]		
Other		0	0	0	0	0	0	0	0		0	
	100.00%	0	0	0	0	100,000	0	0	100,000			

Vehicle/ Equipment Name	436-91 Trash Traileer						2031			
Department:	Public Works-SOLID WASTE									
Submitted by:	Mike Faller		Date:	8/13/25						
Priority:	Untouchable		High	X	Low					
	Committed		Medium		On the Radar					
Vehicle/Equipment Description:										
Trash hauling trailer										
Make	Spec Tec	Year	2019	Mileage	43,000					
Model	Trash	Condition	Good	Other						
Justification (improving current town programs or operations, life safety/health, etc):										
Moves our trash to Berlin										
Impact of Cancelled or Delayed:										
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs
ETF	100.00%	0	0	0	0	0	140,000	0	140,000	Personnel
GF Taxation		0	0	0	0	0	0	0	0	Maintenance
Grant		0	0	0	0	0	0	0	0	Operations
Enterprise Fund		0	0	0	0	0	0	0	0	Total
Lease Purchase		0	0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0
	100.00%	0	0	0	0	0	140,000	0	140,000	
										Estimated Sale Value of Replaced Asset
										[description]
										[description]
										0





Vehicle/ Equipment Name		437-24 Ford F350					2030				
Department:		Public Works-BUILDINGS & GROUNDS									
Submitted by:		Mike Faller		Date:	8/13/25						
Priority:		Untouchable		High	X	Low					
		Committed		Medium		On the Radar					
Vehicle/Equipment Description:											
BG Operations Managers Truck - also plows and sands in winter											
Vehicle/Equipment Information:											
Make		FORD	Year	2018	Mileage	52,650					
Model		F 350	Condition	Avg	Other						
Justification (improving current town programs or operations, life safety/health, etc):											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	90,000	0	90,000	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0			
	100.00%	0	0	0	0	0	90,000	0	90,000		
										CHECK.	90,000

Town of Meredith - Capital Improvement Worksheet

	DPW Equipment Replacement ETF								
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	96.14%	555,463	685,463	475,464	350,000	625,000	245,000	3,790,000	6,726,390
GF Taxation	3.86%	90,000	0	90,000	0	0	0	90,000	270,000
Grant	0.00%	0	0	0	0	0	0	0	0
Enterprise Fund	0.00%	0	0	0	0	0	0	0	0
Lease Purchase	0.00%	0	0	0	0	0	0	0	0
Long Term Debt	0.00%	0	0	0	0	0	0	0	0
Fund Balance	0.00%	0	0	0	0	0	0	0	0
Town Trust	0.00%	0	0	0	0	0	0	0	0
Other	0.00%	0	0	0	0	0	0	0	0
	100.00%	645,463	685,463	565,464	350,000	625,000	245,000	3,880,000	6,996,390

Vehicle/ Equipment Name		439-21		Ford F-350		2026															
Department:		Public Works-Highway																			
Submitted by:		Mike Faller		Date:		8/5/25															
Priority:		Untouchable		High		X		Low													
		Committed		Medium				On the Radar													
Vehicle/Equipment Description:																					
This is a frontline truck. I would like to pass this truck to Cemetery Dept. and they can get more years out of it.																					
Vehicle/Equipment Information:																					
Make		FORD		Year		2012		Mileage		43,000											
Model		F350		Condition		Good		Other													
Justification (improving current town programs or operations, life safety/health, etc):																					
Impact of Cancelled or Delayed:																					
Funding:		Percentage		Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7-20		Totals		Annual Estimated Operating Costs	
ETF				0		0		0		0		0		0		0		0		Personnel	
GF Taxation		100.00%		90,000		0		0		0		0		0		0		90,000		Maintenance	
Grant				0		0		0		0		0		0		0		0		Operations	
Enterprise Fund				0		0		0		0		0		0		0		0		Total	
Lease Purchase				0		0		0		0		0		0		0		0			
Long Term Debt				0		0		0		0		0		0		0		0		Estimated Sale Value of Replaced Asset	
Fund Balance				0		0		0		0		0		0		0		0		[description]	
Town Trust				0		0		0		0		0		0		0		0		[description]	
Other				0		0		0		0		0		0		0		0			
		100.00%		90,000		0		0		0		0		0		0		90,000			



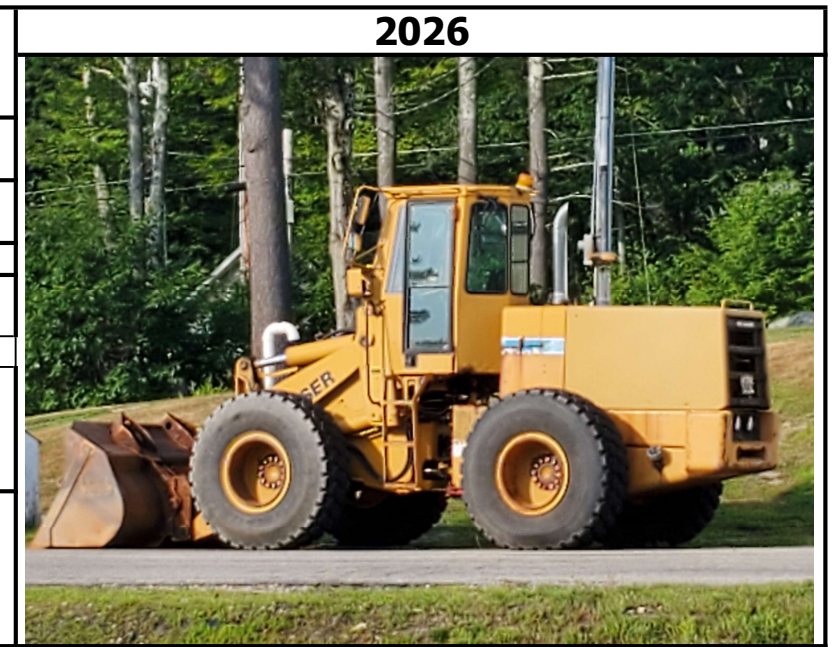
Vehicle/ Equipment Name							439-46				Ford F-550				2026			
Department:							Public Works - HIGHWAY											
Submitted by:							Mike Faller											
Date:							8/5/25											
Priority:							Untouchable		High		X		Low					
							Committed		Medium		On the Radar							
Vehicle/Equipment Description:																		
Ford F-550 frame cracked. Need to replace with Ford F-600 with heavier frame																		
Vehicle/Equipment Information:																		
Make			FORD		Year		2015		Mileage		52,000							
Model			F550		Condition		poor		Other									
Justification (improving current town programs or operations, life safety/health, etc):																		
Frame cracked again - buying F-600 new with heavier frame. This truck will go to the B & G Department without the plow																		
Impact of Cancelled or Delayed:																		
Funding:		Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs							
ETF		100.00%	225,000	0	0	0	0	0	0	225,000	Personnel							
GF Taxation			0	0	0	0	0	0	0	0	Maintenance							
Grant			0	0	0	0	0	0	0	0	Operations							
Enterprise Fund			0	0	0	0	0	0	0	0	Total		0					
Lease Purchase			0	0	0	0	0	0	0	0								
Long Term Debt			0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset							
Fund Balance			0	0	0	0	0	0	0	0	[description]							
Town Trust			0	0	0	0	0	0	0	0	[description]							
Other			0	0	0	0	0	0	0	0			0					
		100.00%	225,000	0	0	0	0	0	0	225,000								

Vehicle/ Equipment Name		439-60		CAT 318 EXCAVATOR	
Department:		Public Works - Highway			
Submitted by:		Mike Faller		Date: 8/5/25	
Priority:	Untouchable	x	High	Low	
	Committed		Medium	On the Radar	
Vehicle/Equipment Description:					
Bought new in 2025 LEASE Purchase for next 4 yrs. \$105,000 per year					
Vehicle/Equipment Information:					
Make	CAT	Year	2025	Mileage	
Model	318	Condition	New	Other	
Justification (improving current town programs or operations, life safety/health, etc):					
Lease Purchase at \$105,000 per year through 2029					
Impact of Cancelled or Delayed:					



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	105,463	105,463	105,464	0	0	0	0	316,390	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	100.00%	105,463	105,463	105,464	0	0	0	0	316,390		

Vehicle/ Equipment Name	439-62 DRESSER LOADER			
Department:	Public Works - Highway			
Submitted by:	Mike Faller	Date:	8/5/25	
Priority:	Untouchable Committed	High Medium	X	Low On the Radar
Vehicle/Equipment Description:				
Vehicle/Equipment Information:				
Make	Dresser	Year	1999	Mileage
Model	520	Condition	poor	Other
Justification (improving current town programs or operations, life safety/health, etc):				
This Loader is long overdue for replacement. 26 years in service				
Impact of Cancelled or Delayed:				



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	225,000	0	0	0	0	0	0	225,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	225,000	0	0	0	0	0	0	225,000		

Vehicle/ Equipment Name		439-48 F-550			
Department:		Public Works - Highway			
Submitted by:		Mike Faller	Date:		8/5/25
Priority:		Untouchable	High	X	Low
		Committed	Medium		On the Radar
Vehicle/Equipment Description:					
Truck is 12 years old and will be 14 years old by replacement time. 10 year life expectancy so this truck will be					
Vehicle/Equipment Information:					
Make	FORD	Year	2013	Mileage	98,000
Model	F-550	Condition	Poor	Other	
Justification (improving current town programs or operations, life safety/health, etc):					
The truck will be moved to the B & G Department to replace their truck 439-46 if truck is still inspectable					
Impact of Cancelled or Delayed:					



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	235,000	0	0	0	0	0	235,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	100.00%	0	235,000	0	0	0	0	0	235,000		

Vehicle/ Equipment Name		439-55 KENWORTH Dump Truck			
Department:		Public Works-Highway			
Submitted by:		Mike Faller	Date:		8/5/25
Priority:		Untouchable	High	X	Low
		Committed	Medium		On the Radar
Vehicle/Equipment Description:					
2004-over 20 years old and should be replaced					
Vehicle/Equipment Information:					
Make	Kenworth	Year	2004	Mileage	82,000
Model	T-800	Condition	Poor	Other	
Justification (improving current town programs or operations, life safety/health, etc):					
Replace the T-800 with a C-500 model- like others-in need of replacement					
Impact of Cancelled or Delayed:					





Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	345,000	0	0	0	0	0	345,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	100.00%	0	345,000	0	0	0	0	0	345,000		

Vehicle/ Equipment Name		439-24 FORD F-350			
Department:		Public Works - Highway			
Submitted by:		Mike Faller		Date: 8/5/25	
Priority:		Untouchable	High	X	Low
		Committed	Medium		On the Radar
Vehicle/Equipment Description:					
Assistant PW Director's Truck					
Vehicle/Equipment Information:					
Make	FORD	Year	2022	Mileage	21,550
Model	F-350	Condition		Other	
Justification (improving current town programs or operations, life safety/health, etc):					
Assistant Directors Plow truck - used heavily year round					
Impact of Cancelled or Delayed:					



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	90,000	0	0	0	0	90,000	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		
	100.00%	0	0	90,000	0	0	0	0	90,000		

Vehicle/ Equipment Name 439-43 FORD F-550							2028				
Department: Public Works - Highway											
Submitted by: Mike Faller Date: 8/5/25											
Priority: Untouchable High X Low Committed Medium On the Radar											
Vehicle/Equipment Description: Ford F-550 plow truck with sander, Replace with a Ford F-600 with complete plow and sander package											
Vehicle/Equipment Information:											
Make Ford Year 2013 Mileage 110,000											
Model F 550 Condition Other											
Justification (improving current town programs or operations, life safety/health, etc): Beyond it's life expectancy											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	235,000	0	0	0	0	235,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	0	0	235,000	0	0	0	0	235,000		

Vehicle/ Equipment Name 439-73 MORBARK CHIPPER						2028				
Department: Public Works - Highway										
Submitted by: Mike Faller Date: 8/5/25										
Priority: Untouchable High X Low Committed Medium On the Radar										
Vehicle/Equipment Description:										
Vehicle/Equipment Information:										
Make Morbark Year 2014 Mileage NA										
Model M18R Condition Poor Other										
Justification (improving current town programs or operations, life safety/health, etc):										
Big chipper - front line jnit - trailer mounted. 10 yr life expectancy										
Impact of Cancelled or Delayed:										
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs
ETF	100.00%	0	0	135,000	0	0	0	0	135,000	Personnel
GF Taxation		0	0	0	0	0	0	0	0	Maintenance
Grant		0	0	0	0	0	0	0	0	Operations
Enterprise Fund		0	0	0	0	0	0	0	0	Total
Lease Purchase		0	0	0	0	0	0	0	0	<u>0</u>
Long Term Debt		0	0	0	0	0	0	0	0	
Fund Balance		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset
Town Trust		0	0	0	0	0	0	0	0	[description]
Other		0	0	0	0	0	0	0	0	[description]
	100.00%	0	0	135,000	0	0	0	0	135,000	<u>0</u>

Vehicle/ Equipment Name	439-52	KENWORTH Dump Truck			
Department:		Public Works-Highway			
Submitted by:	Mike Faller	Date:	8/5/25		
Priority:	Untouchable Committed	High Medium	X	Low On the Radar	
Vehicle/Equipment Description: Front line plow truck -over 16 yrs old					
Vehicle/Equipment Information:					
Make	Kenworth	Year	2013	Mileage	140,000
Model	T-800	Condition	Poor	Other	
Justification (improving current town programs or operations, life safety/health, etc): Truck will be looked at year prior but due to life expectancy needs to be replaced.					
Impact of Cancelled or Delayed:					



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	350,000	0	0	0	350,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	100.00%	0	0	0	350,000	0	0	0	350,000		

Vehicle/ Equipment Name	439-53	KENWORTH Dump Truck			
Department:		Public Works-Highway			
Submitted by:	Mike Faller	Date:	8/5/25		
Priority:	Untouchable	High	Low		
	Committed	Medium	X	On the Radar	
Vehicle/Equipment Description:					
Front line plow truck					
Vehicle/Equipment Information:					
Make	Kenworth	Year	2015	Mileage	62,000
Model	T-800	Condition	Poor	Other	
Justification (improving current town programs or operations, life safety/health, etc):					
Will be time for replacement in 2030 to maintain our service levels					
Impact of Cancelled or Delayed:					





Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	350,000	0	0	350,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%	0	0	0	0	350,000	0	0	350,000		


Vehicle/ Equipment Name		439-68 VOLVO LOADER			
Department:		Public Works - Highway			
Submitted by:		Mike Faller	Date:		8/5/25
Priority:		Untouchable	High	X	Low
		Committed	Medium		On the Radar
Vehicle/Equipment Description:					
Front line maintenance and plow - picks up heavy snow					
Vehicle/Equipment Information:					
Make	VOLVO	Year	2015	Mileage	NA
Model	L70H	Condition	Poor	Other	
Justification (improving current town programs or operations, life safety/health, etc):					
Impact of Cancelled or Delayed:					





Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	275,000	0	0	275,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%	0	0	0	0	275,000	0	0	275,000		


Vehicle/ Equipment Name		439-42 F550					2031					
Department:		Public Works-Highway										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High		Low						x
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
F 600 with plow/wing and sander												
Vehicle/Equipment Information:												
Make		FORD	Year	2019	Mileage	12,500						
Model		F-550	Condition	Good	Other							
Justification (improving current town programs or operations, life safety/health, etc):												
Impact of Cancelled or Delayed:												
Funding:		Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		100.00%	0	0	0	0	0	245,000	0	245,000	Personnel	
GF Taxation			0	0	0	0	0	0	0	0	Maintenance	
Grant			0	0	0	0	0	0	0	0	Operations	
Enterprise Fund			0	0	0	0	0	0	0	0	Total	0
Lease Purchase			0	0	0	0	0	0	0	0		
Long Term Debt			0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance			0	0	0	0	0	0	0	0	[description]	
Town Trust			0	0	0	0	0	0	0	0	[description]	
Other			0	0	0	0	0	0	0	0		0
		100.00%	0	0	0	0	0	245,000	0	245,000		


Vehicle/ Equipment Name		439-20 Ford F-350					2032						
Department:		Public Works-Highway											
Submitted by:		Mike Faller		Date:	8/13/25								
Priority:		Untouchable		High		Low						x	
		Committed		Medium		On the Radar							
Vehicle/Equipment Description:													
DPW Director's truck - replacement year of 2032. Truck will be moved to one of our other depts for a few years.													
Vehicle/Equipment Information:													
Make		FORD	Year	2022	Mileage	22,610							
Model		F 350	Condition	Good	Other								
Justification (improving current town programs or operations, life safety/health, etc):													
Impact of Cancelled or Delayed:													
Funding:		Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		100.00%	0	0	0	0	0	0	0	0	0	Personnel	
GF Taxation			0	0	0	0	0	0	90,000	90,000	Maintenance		
Grant			0	0	0	0	0	0	0	0	Operations		
Enterprise Fund			0	0	0	0	0	0	0	0	Total	0	
Lease Purchase			0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt			0	0	0	0	0	0	0	0	[description]		
Fund Balance			0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0		0		
Other		0	0	0	0	0	0	0	0				
		100.00%	0	0	0	0	0	0	90,000	90,000			


Vehicle/ Equipment Name		439-54 Kenworth					2032					
Department:		Public Works-Highway										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High		Low						
		Committed		Medium	X	On the Radar						
Vehicle/Equipment Description:												
C-500 to replace T-800 dedicated plow route												
Vehicle/Equipment Information:												
Make		Kenworth	Year	2019	Mileage	47,561						
Model		T-800	Condition	Good	Other							
Justification (improving current town programs or operations, life safety/health, etc):												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	325,000	325,000	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0			
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0	[description]		
Other		0	0	0	0	0	0	0	0		0	
	100.00%	0	0	0	0	0	0	325,000	325,000			

Vehicle/ Equipment Name		439-45 FORD F-600					2033					
Department:		Public Works-Highway										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High		Low						X
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
F-5600 new in 2023												
Vehicle/Equipment Information:												
Make	FORD	Year	2023	Mileage	6,810							
Model	F-600	Condition		Other								
Justification (improving current town programs or operations, life safety/health,												
Front line truck with snow/sander - has plow route												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	250,000	250,000	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset [description] [description] 0		
Long Term Debt		0	0	0	0	0	0	0	0			
Fund Balance		0	0	0	0	0	0	0	0			
Town Trust		0	0	0	0	0	0	0	0			
Other		0	0	0	0	0	0	0	0			
	100.00%	0	0	0	0	0	0	250,000	250,000			

Vehicle/ Equipment Name		439-56 T-800 Kenworth					2033				
Department:		Public Works-Highway									
Submitted by:		Mike Faller		Date:	8/13/25						
Priority:		Untouchable		High		Low					
		Committed		Medium	X	On the Radar					
Vehicle/Equipment Description:											
T-800 with plow/wing/sander. Front Line Truck											
Vehicle/Equipment Information:											
Make	Kenworth	Year	2020	Mileage	9,210						
Model	T-800	Condition	Good	Other							
Justification (improving current town programs or operations, life safety/health, etc):											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	325,000	325,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0	[description]	
	100.00%	0	0	0	0	0	0	325,000	325,000	0	

Vehicle/ Equipment Name		439-47 Bucket Truck					2034				
Department:		Public Works-Highway									
Submitted by:		Mike Faller		Date:	8/13/25						
Priority:		Untouchable		High		Low					
		Committed		Medium	X	On the Radar					
Vehicle/Equipment Description:											
Ford F-550 Bucket Truck											
Vehicle/Equipment Information:											
Make	FORD	Year	2022	Mileage	25,671						
Model	F550	Condition	Good	Other							
Justification (improving current town programs or operations, life safety/health,											
used town wide for many tasks very important to this community											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	175,000	175,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	0	0	0	0	0	0	175,000	175,000		

Vehicle/ Equipment Name		439-70 John Deere Backhoe						2034				
Department:		Public Works-Highway										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High		Low	X					
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
John Deere Backhoe-drainage maintenance machine												
Vehicle/Equipment Information:												
Make	John Deere	Year	2018	Mileage	5800 hours							
Model	410	Condition	Good	Other								
Justification (improving current town programs or operations, life safety/health,												
Front line work machine												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	190,000	190,000	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0			
Fund Balance		0	0	0	0	0	0	0	0			
Town Trust		0	0	0	0	0	0	0	0			
Other		0	0	0	0	0	0	0	0		0	
	100.00%	0	0	0	0	0	0	190,000	190,000			

Vehicle/ Equipment Name		439-61 Cat Loader					2035					
Department:		Public Works-Highway										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High	X	Low						
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
Second loader - situated out at 2nd materials location for West side of town												
Vehicle/Equipment Information:												
Make	CAT	Year	2023	Mileage	965 hours							
Model	914	Condition	Good	Other								
Justification (improving current town programs or operations, life safety/health,												
Front line machine												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	225,000	225,000	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0			
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0	[description]		
Other		0	0	0	0	0	0	0	0		0	
	100.00%	0	0	0	0	0	0	225,000	225,000			

Vehicle/ Equipment Name	439-65 Wacker Sidewalk Tractor				
Department:	Public Works-Highway				
Submitted by:	Mike Faller	Date:	8/13/25		
Priority:	Untouchable	High	X	Low	
	Committed	Medium		On the Radar	

Vehicle/Equipment Description:
 Second sidewalk tractor and min loader - used by many departments not just PW

Vehicle/Equipment Information:					
Make	WACKER	Year	2015	Mileage	4,200
Model	W32	Condition	Avg	Other	


Justification (improving current town programs or operations, life safety/health,


Impact of Cancelled or Delayed:


2035



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	150,000	150,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	100.00%	0	0	0	0	0	0	150,000	150,000		

Vehicle/ Equipment Name		439-66 La Rue Snow Blower					2036					
Department:		Public Works-Highway										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High	X	Low						
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
La Rue Sno Blower												
Vehicle/Equipment Information:												
Make	La Rue	Year	2015	Mileage	362 hours							
Model		Condition	Good	Other								
Justification (improving current town programs or operations, life safety/health,												
Front line machine												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	200,000	200,000	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total		
Lease Purchase		0	0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	0	[description]	
Other	0	0	0	0	0	0	0	0	0	0		
	100.00%	0	0	0	0	0	0	200,000	200,000			

Vehicle/ Equipment Name		439-86 Equipment Trailer					2036					
Department:		Public Works-Highway										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High	X	Low						
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
Vital Equipment Trailer -moves equipment all around town												
Vehicle/Equipment Information:												
Make	Felling	Year	2023	Mileage	362 hours							
Model	XT50	Condition	Good	Other								
Justification (improving current town programs or operations, life safety/health,												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	175,000	175,000	Personnel	<div></div>	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total		0
Lease Purchase		0	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset <div>[description]</div> <div>[description]</div> <div>0</div>	
Long Term Debt		0	0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0	0	0			
	100.00%	0	0	0	0	0	0	175,000	175,000			

Vehicle/ Equipment Name		439-41 Ford F600 plow truck					2037				
Department:		Public Works-Highway									
Submitted by:		Mike Fallor		Date:	8/13/25						
Priority:		Untouchable		High	X	Low					
		Committed		Medium		On the Radar					
Vehicle/Equipment Description:											
F-600 Front line vehicle and plow truck											
Vehicle/Equipment Information:											
Make	FORD	Year	2025	Mileage	6,800						
Model	F600	Condition		Other							
Justification (improving current town programs or operations, life safety/health,											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	250,000	250,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	0	0	0	0	0	0	250,000	250,000		

Department:	Bombadier Sidewalk Plow 439-67				
Submitted by:	Mike Faller	Date:	8/15/25		
Priority:	Untouchable		High		Low
	Committed		Medium	On the Radar	X
Vehicle/Equipment Description:					

Plows sidewalks in winter


Vehicle/Equipment Information:					
Make	Bombadier	Year	2021	Mileage	450 hrs
Model	SW 50	Condition	Good	Other	
Justification (improving current town programs or operations, life					
Impact of Cancelled or Delayed:					


2037




Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	275,000	275,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	0	0	0	0	0	0	275,000	275,000		

							2038				
Department:	VOLVO ROLLER 439-69										
Submitted by:	Mike Faller		Date:	8/15/25							
Priority:	Untouchable		High		Low						
	Committed		Medium	On the Radar			X				
Vehicle/Equipment Description:											
Roller used regularly on road maintenance and road rebuilds. Important piece of equipment for DPW											
Vehicle/Equipment Information:											
Make	VOLVO	Year	2019	Mileage	1664 hrs						
Model	3-5 ton	Condition	Good	Other							
Justification (improving current town programs or operations, life safety/health, etc):											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	300,000	300,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	0	0	0	0	0	0	300,000	300,000		



Vehicle/ Equipment Name		439-58 Kenworth C500					2039				
Department:		Public Works-Highway									
Submitted by:		Mike Faller		Date:	8/13/25						
Priority:		Untouchable		High	X	Low					
		Committed		Medium		On the Radar					
Vehicle/Equipment Description:											
C-500 ten wheeler-front line vehicle											
Vehicle/Equipment Information:											
Make	Kenworth	Year	2025	Mileage	8,200						
Model	C500	Condition	Good	Other							
Justification (improving current town programs or operations, life safety/health,											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	400,000	400,000	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	100.00%	0	0	0	0	0	0	400,000	400,000		

Vehicle/ Equipment Name		439-64 CAT Grader					2039					
Department:		Public Works-Highway										
Submitted by:		Mike Faller		Date:	8/13/25							
Priority:		Untouchable		High	X	Low						
		Committed		Medium		On the Radar						
Vehicle/Equipment Description:												
CAT Grader-front line vhcile for grading and snow removal												
Vehicle/Equipment Information:												
Make	CAT	Year	2024	Mileage	450 hours							
Model	14G	Condition	Good	Other								
Justification (improving current town programs or operations, life safety/health,												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	550,000	550,000	Personnel	<div></div>	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total		0
Lease Purchase		0	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset <div>[description]</div> <div>[description]</div> 0	
Long Term Debt		0	0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0	0	0			
	100.00%	0	0	0	0	0	0	550,000	550,000			

Road Name: ROADS - General Fund									
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	100.00%	0	0	0	0	0	0	0	0
GF Taxation		1,557,400	1,553,200	1,562,700	1,541,300	1,573,300	1,500,000	19,500,000	28,787,900
Grant		0	0	0	0	0	0	0	0
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	1,557,400	1,553,200	1,562,700	1,541,300	1,573,300	1,500,000	19,500,000	28,787,900

Drainage - General Fund									
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals
ETF	100.00%	0	0	0	0	0	0	0	0
GF Taxation		0	0	0	0	90,000	450,000	1,700,000	2,240,000
Grant		0	0	0	0	0	0	0	0
Enterprise Fund		0	0	0	0	0	0	0	0
Lease Purchase		0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
	100.00%	0	0	0	0	90,000	450,000	1,700,000	2,240,000

				TRUE	2,240,000
<u>ETF Funding Request</u>					
Sirles Road Bridge				\$	350,000
Plymouth Street Box Culvert				\$	450,000
Jenness Hill Box Culvert				\$	400,000
Chase Road Box Culvert				\$	450,000
Blake Road Bridge				\$	500,000

Project Name:	Sirles Road Bridge				
Department:	Public Works Highway				
Submitted by:	Craig Hale	Date:	8/12/25		
Priority:	Untouchable		High		Low
	Committed		Medium	x	On the Radar

Project Description:

This bridge is located under a very low traveled gravel road. It has undermining from moving water under the sidewalls supporting the decking. One sidewall is cement, while the other is lined with stones. The decking is a steel frame support, with wood boarding for the deck. The upper side of the deck has gravel on top of it to match the road surface. A good amount of water runs through here in high rains and seasonable runoff.

Drainage Information:

age		material	cement/stone/wood	pipe length	20'
pipe condition	poor	road type	gravel	pipe size	

Justification (improving current town programs or operations, life safety/health, etc):

This bridge could become a hazard for travel. If it was to be closed it would have no impact to the residents with properties off the road, as the road is only 504' in length and has 2 entrances at each end coming off of Meredith Center rd.


Impact of Cancelled or Delayed:


none

Picture(s)




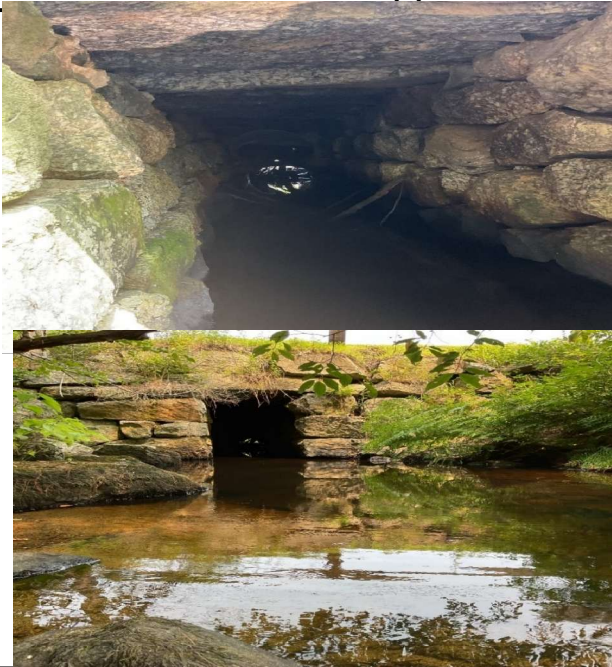
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	350,000	350,000	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	100.00%	0	0	0	0	0	0	350,000	350,000		


Project Name:		Plymouth St. box culvert					Picture(s)					
Department:		Public Works Highway Dept.										
Submitted by:		Craig Hale		Date:		8/12/25						
Priority:	Untouchable		High		Low							
	Committed		Medium	x	On the Radar							
Project Description:												
This box culvert is located under the North end of Plymouth St. It is built with cement and												
Drainage Information:												
age		material	cement	pipe length	40'							
pipe condition	medium	road type	paved	pipe size								
Justification (improving current town programs or operations, life safety/health, etc):												
This box culvert will need to be replaced within a 15 year time, possibly sooner. Regular inspections are done at this time to assess its conditions.												
Impact of Cancelled or Delayed:												
no impact currently if delayed. regular inspections occur to follow its conditions												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	450,000	450,000	Maintenance	
Grant		0	0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0	
	100.00%	450,000							450,000			

Project Name:	Leavitt Park Road culvert						Picture(s)			
Department:	Public Works Highway									
Submitted by:	Craig Hale	Date:	8/12/25							
Priority:	Untouchable		High		Low					
	Committed		Medium	x	On the Radar					
Project Description:										
Galvanized pipe under Leavitt Park rd. This pipe is showing signs of deterioration on the bottom										
Drainage Information:										
age		material	galvanized	pipe length	40'					
pipe condition	fair	road type	paved	pipe size	36"					
Justification (improving current town programs or operations, life safety/health, etc):										
To prevent any safety hazard on the paved road surface caused by the pipe deteriorating, replacement would be necessary.										
Impact of Cancelled or Delayed:										
none as of yet										
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel
GF Taxation		0	0	0	0	90,000	0	0	90,000	Maintenance
Grant		0	0	0	0	0	0	0	0	Operations
Enterprise Fund		0	0	0	0	0	0	0	0	Total
Lease Purchase		0	0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0	
Fund Balance		0	0	0	0	0	0	0	0	
Town Trust		0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0		
	100.00%	90,000				0	90,000	Estimated Sale Value of Replaced Asset		
								[description]		
								[description]	0	

TRUE 90,000

Project Name:	Jenness Hill Road box culvert						Picture(s)					
Department:	Public Works Highway											
Submitted by:	Craig Hale	Date:	8/12/25									
Priority:	Untouchable	High	Low	x								
	Committed	Medium	On the Radar									
Project Description:												
Box culvert under Jenness Hill rd on the East end near the highway garage. The box culvert is an old stone walled culvert with cement decking with pavement over the top of the decking. The culvert width is a little short of covering the full width of the road which creates a narrow spot on the travel way. The cement decking is showing signs of age and the box culvert should be replaced at some point. The box culvert has town water that is piped through it as seen in the picture.												
Drainage Information:												
age	material	stone/cement	pipe length	40'								
pipe condition	fair	road type	paved	pipe size								
Justification (improving current town programs or operations, life safety/health, etc):												
A longer culvert would provide a better, safer area of the road, as it is very busy with transfer station traffic.												
Impact of Cancelled or Delayed:												
currently no impact if delayed.												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	400,000	400,000	Maintenance	
Grant		0	0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0	0	[description]	
Other	0	0	0	0	0	0	0	0	0		0	
	100.00%	400,000							400,000			

Project Name:	Chase Road box culvert						Picture(s)			
Department:	Public Works Highway									
Submitted by:	Craig Hale		Date:	8/12/25						
Priority:	Untouchable		High	Low	x					
	Committed		Medium	On the Radar						
Project Description:										
This is an old stone lined box culvert. It seasonally handles a good amount of water. The stone structure seems to be in good shape. We have a 18" galvanized by-pass pipe about 30' away from this location to assist if water levels get too high and the box culvert isnt handling the water. It is a paved road above and on the east side of the road is a large pond that supplies water to the culvert inlet.										
Drainage Information:										
age		material	stone	pipe length	24'					
pipe condition		fair	road type	paved	pipe size					
Justification (improving current town programs or operations, life safety/health, etc):										
The inlet and outlet side of the box culvert are currently where maintainance issues occur from storm water. We have lined them with stone, but they do erode with heavy rains. It is unknown whether this culvert area is historic.										
Impact of Cancelled or Delayed:										
no impact of delay currently										
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel
GF Taxation		0	0	0	0	0	450,000	0	450,000	Maintenance
Grant		0	0	0	0	0	0	0	0	Operations
Enterprise Fund		0	0	0	0	0	0	0	0	Total
Lease Purchase		0	0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0	0
Town Trust		0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	
	100.00%	450,000						450,000	Estimated Sale Value of Replaced Asset	
										[description]
										[description]
										0

Project Name:	Blake Road Bridge										Picture(s)	
Department:	Public Works Highway											
Submitted by:	Craig Hale	Date:	8/12/25									
Priority:	Untouchable Committed	High Medium	Low On the Radar									
Project Description:												
The bridge structure is cement. It has headers and footer walls on each end. The road above is paved. Currently it is in decent condition												
Drainage Information:												
age		material	cement	pipe length	24'							
pipe condition		good	road type	paved	pipe size							
Justification (improving current town programs or operations, life safety/health, etc):												
no immediate need for work here with this bridge. It should be monitored over the years to follow its condition												
Impact of Cancelled or Delayed:												
no impact												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation	100.00%	0	0	0	0	0	0	500,000	500,000	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0	[description]		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0			
Other		0	0	0	0	0	0	0	0			
	100.00%	500,000							500,000			





Vehicles & Equipment	YR	Cost	Water Treatment Plant	YR	Cost	Pump Stations	YR	Cost	Sewer Lift Stations	YR	Cost	YR	Cost	
Sure-Trac Dump Trailer	13	\$ 20,000.00	VFD	8	\$ 75,000.00	Upper Mile Pump Replacem	8	\$ 50,000.00	Waukewar Blank	9	\$ 30,000.00	RT3 RT 3 VFD	1	\$ 35,000.00
Trav-L-Vac	8	\$ 50,000.00	Water Tower	10	\$ 5,000,000.00							RT3 MCC	10	\$ 75,000.00
Ques Job Trailer	7	\$ 20,000.00	Filters 1&2	1	\$ 300,000.00							RT3 Grinder Pump	4	\$ 50,000.00
Kabota	18	\$ 100,000.00	Filters 3&4	2	\$ 300,000.00									
JCB Hydradig	20	\$ 350,000.00	Raw Pump 1	12	\$ 75,000.00	MBCC MBCC Fire	5	\$ 35,000.00	Cygnat Cygnat PLC	5	\$ 35,000.00			
F600	10	\$ 100,000.00	Finish Pumps	10	\$ 75,000.00	MBCC Propane	5	\$ 30,000.00						
F550	4	\$ 95,000.00	MCC	6	\$ 100,000.00									
F350	1	\$ 80,000.00	Air valves			Filter upgrade								
F250	6	\$ 75,000.00	Water Heater			Boiler repl	Lower Ladd LL PLC	5	\$ 35,000.00	Philbrook Philbrook Gen	G/L			
F150	5	\$ 70,000.00	Roof	1	\$ 60,000.00					Philbrook pumps	7	\$ 35,000.00		
Boat	1	\$ 40,000.00	Boiler	2	\$ 50,000.00									
			Exterior upgrades	3	\$ 100,000.00									
			AccuTab CL2	4	\$ 35,000.00				Pollard Pollard Pumps	7	\$ 35,000.00			
			Scada System	6	\$ 50,000.00				Pollard Motor Starters	G/L				
			Pavement	4	\$ 40,000.00				Pollard Gen	G/L				


Water Distribution	YR	Cost	Sewer Distribution	YR	Cost
RT 2S	3	\$ 2,000,000.00	RT2S		\$ 300,000.00
Miscellaneous	12	\$ 100,000.00	Miscellaneous	11	\$ 100,000.00
			Pleasant St		\$ 500,000.00


Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	150,000	650,000	0	0	0	0	800,000	Operations	
Enterprise Fund		215,000	200,000	250,000	220,000	205,000	225,000	6,330,000	7,645,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		300,000	300,000	1,500,000	0	0	0	0	2,100,000	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								10,545,000		


FALSE 0


Vehicle/Equipment Name Dump Trailer							Picture(s)				
Department: Town of Meredith water and sewer											
Submitted by: Jason B Date: 8/25/25											
Priority: Untouchable High Low x Committed Medium On the Radar											
Vehicle/Equipment Description: Dump Trailer											
Vehicle/Equipment Information:											
Make		sure-trac	Year	2025	Mileage/hours						
Model		7x14	Condition	new	Other						
Justification (improving current town programs or operations, life safety/health, etc): Age of Trailer will be 14yrs old											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	20,000	20,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								20,000		

Vehicle/ Equipment Name							Picture(s)				
Department: Town of Meredith water and sewer											
Submitted by: Jason B Date: 8/25/25											
Priority: Untouchable High Low Committed Medium x On the Radar											
Vehicle/Equipment Description: Travel Vac											
Vehicle/Equipment Information:											
Make wachs Year 2022 Mileage/hours											
Model trav-l-vac 300 Condition Other											
Justification (improving current town programs or operations, life safety/health, etc): Age and wear											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	50,000	50,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								50,000		

Vehicle/ Equipment Name							Picture(s)					
Department: Town of Meredith water and sewer												
Submitted by: Jason B Date: 8/25/25												
Priority: Untouchable High Low x Committed Medium On the Radar												
Vehicle/Equipment Description: old ques sewer camera trailer, converted to job trailer												
Vehicle/Equipment Information:												
Make		Year		1995		Mileage/hours						
Model		express		Condition		Other						
Justification (improving current town programs or operations, life safety/health, etc): Age & size.												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	20,000	20,000	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0	[description]		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0		0	
Other		0	0	0	0	0	0	0	0			
	0.00%								20,000			


Vehicle/ Equipment Name							Picture(s)					
Department: Town of Meredith water and sewer												
Submitted by: Jason B Date: 8/25/25												
Priority: Untouchable High Low x Committed Medium On the Radar												
Vehicle/Equipment Description: Kubota Tractor												
Vehicle/Equipment Information:												
Make		kabota	Year	2024	Mileage/hours	273						
Model		LA1065	Condition	new	Other							
Justification (improving current town programs or operations, life safety/health, etc): Replace Tractor due to age												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	100,000	100,000	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0	[description]		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0		0	
Other		0	0	0	0	0	0	0	0			
	0.00%								100,000			


Vehicle/ Equipment Name							Picture(s)					
Department: Town of Meredith water and sewer												
Submitted by: Jason B Date: 8/25/25												
Priority: Untouchable High Low x Committed Medium On the Radar												
Vehicle/Equipment Description: Replace Excavator												
Vehicle/Equipment Information:												
Make jcb Year 2025 Mileage												
Model hydradig Condition new Other												
Justification (improving current town programs or operations, life safety/health, etc): Equipment is 20 years old												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	350,000	350,000	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0	[description]		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0		0	
Other		0	0	0	0	0	0	0	0			
	0.00%								350,000			


Vehicle/ Equipment Name D600 Dump truck							Picture(s)					
Department: Town of Meredith water and sewer												
Submitted by: Jason B Date: 8/25/25												
Priority: Untouchable High Low Committed Medium On the Radar												
Vehicle/Equipment Description: F600 Dump truck												
Vehicle/Equipment Information:												
Make		ford		Year	2025		Mileage	1000				
Model		f600		Condition	new		Other					
Justification (improving current town programs or operations, life safety/health, etc): Age & wear												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	100,000	100,000	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0	[description]		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0		0	
Other		0	0	0	0	0	0	0	0			
	0.00%								100,000			


Vehicle/Equipment Name 2015 Ford F-550 Department: Town of Meredith water and sewer Submitted by: Jason B Date: 8/25/25							Picture(s)																																																																																																																							
Priority: Untouchable High Low Committed Medium x On the Radar																																																																																																																														
Vehicle/Equipment Description: 2015 F550																																																																																																																														
Vehicle/Equipment Information: Make ford Year 2015 Mileage 42200 Model f550 Condition Other																																																																																																																														
Justification (improving current town programs or operations, life safety/health, etc): Age & Mileage are a factor																																																																																																																														
Impact of Cancelled or Delayed:																																																																																																																														
<table border="1"> <thead> <tr> <th>Funding:</th> <th>Percentage</th> <th>Year 1</th> <th>Year 2</th> <th>Year 3</th> <th>Year 4</th> <th>Year 5</th> <th>Year 6</th> <th>Year 7-20</th> <th>Totals</th> <th colspan="2">Annual Estimated Operating Costs</th> </tr> </thead> <tbody> <tr> <td>ETF</td> <td rowspan="8">100.00%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Personnel</td> <td rowspan="4">0</td> </tr> <tr> <td>GF Taxation</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Maintenance</td> </tr> <tr> <td>Grant</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Operations</td> </tr> <tr> <td>Enterprise Fund</td> <td>0</td> <td>0</td> <td>0</td> <td>95,000</td> <td>0</td> <td>0</td> <td>0</td> <td>95,000</td> <td>Total</td> </tr> <tr> <td>Lease Purchase</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td colspan="2" rowspan="4"> Estimated Sale Value of Replaced Asset [description] [description] 0 </td> </tr> <tr> <td>Long Term Debt</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Fund Balance</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Town Trust</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Other</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td></td> <td>100.00%</td> <td colspan="7"></td> <td>95,000</td> <td colspan="2"></td> </tr> </tbody> </table>												Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	0	GF Taxation	0	0	0	0	0	0	0	0	Maintenance	Grant	0	0	0	0	0	0	0	0	Operations	Enterprise Fund	0	0	0	95,000	0	0	0	95,000	Total	Lease Purchase	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset [description] [description] 0		Long Term Debt	0	0	0	0	0	0	0	0	Fund Balance	0	0	0	0	0	0	0	0	Town Trust	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0				100.00%								95,000		
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs																																																																																																																				
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	0																																																																																																																			
GF Taxation		0	0	0	0	0	0	0	0	Maintenance																																																																																																																				
Grant		0	0	0	0	0	0	0	0	Operations																																																																																																																				
Enterprise Fund		0	0	0	95,000	0	0	0	95,000	Total																																																																																																																				
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset [description] [description] 0																																																																																																																				
Long Term Debt		0	0	0	0	0	0	0	0																																																																																																																					
Fund Balance		0	0	0	0	0	0	0	0																																																																																																																					
Town Trust		0	0	0	0	0	0	0	0																																																																																																																					
Other	0	0	0	0	0	0	0	0																																																																																																																						
	100.00%								95,000																																																																																																																					




Vehicle/ Equipment Name							Picture(s)				
Department: Town of Meredith water and sewer											
Submitted by: Date:											
Priority: Untouchable High x Low Committed Medium On the Radar											
Vehicle/Equipment Description: check engine light on, diesel regen system not working											
Vehicle/Equipment Information:											
Make		ford		Year	2021		Mileage	53600			
Model		f350		Condition	Other						
Justification (improving current town programs or operations, life safety/health, etc): This vehicle is the front line equipment truck,used in all areas of distribution/production. The Utility body is rusting											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	1,000
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		80,000	0	0	0	0	0	0	80,000	Total	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	0
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%								80,000		


Vehicle/ Equipment Name							Picture(s)					
Department: Town of Meredith water and sewer												
Submitted by: Jason B Date: 8/25/25												
Priority: Untouchable High Low x Committed Medium On the Radar												
Vehicle/Equipment Description: F250 picup truck with plow												
Vehicle/Equipment Information:												
Make ford Year 2020 Mileage 18100												
Model f250 Condition Other												
Justification (improving current town programs or operations, life safety/health, etc): This truck is used daily for a wide range of things including plowing.												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	75,000	0	75,000	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0	[description]		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0		0	
Other		0	0	0	0	0	0	0	0			
	0.00%								75,000			

Vehicle/ Equipment Name							Picture(s)				
Department: Town of Meredith water and sewer											
Submitted by: Jason B Date: 8/25/25											
Priority: Untouchable High Low Committed Medium On the Radar x											
Vehicle/Equipment Description: 2016 Ford F150											
Vehicle/Equipment Information:											
Make ford Year 2016 Mileage 33000											
Model f150XL Condition Other											
Justification (improving current town programs or operations, life safety/health, etc): Age. Vehicle will be 15years old when replaced											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	70,000	0	0	70,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								70,000		

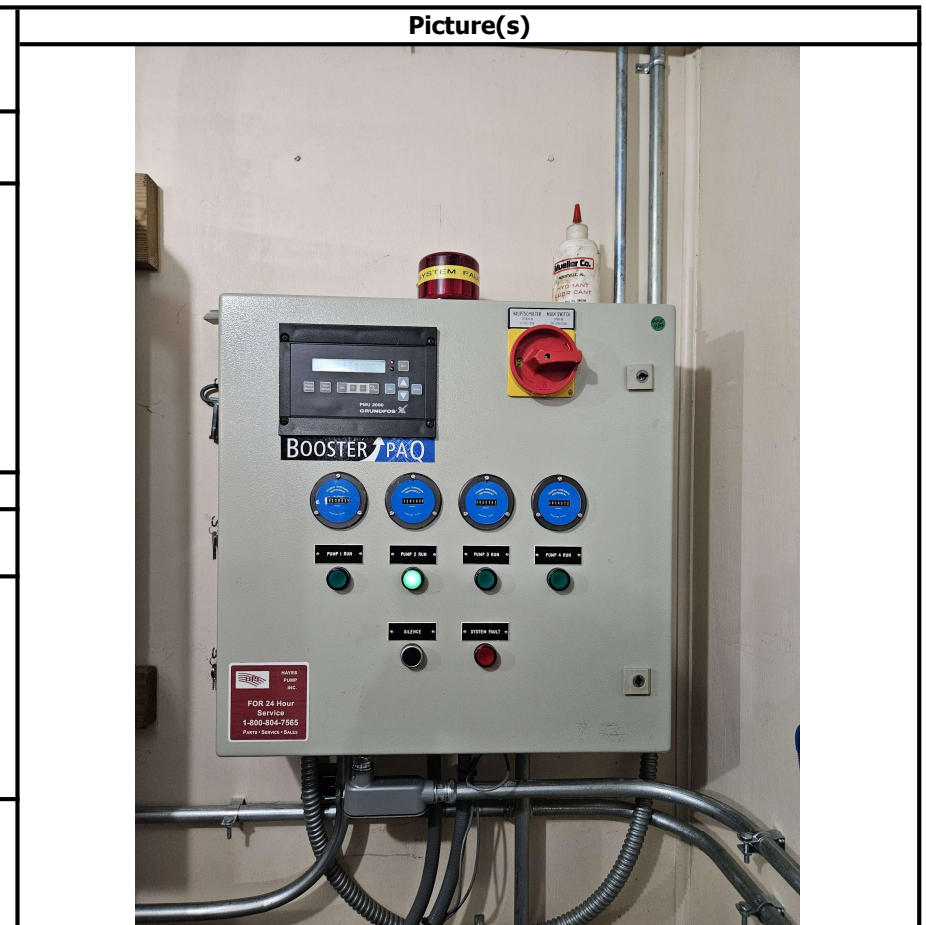
Vehicle/ Equipment Name							Picture(s)				
Department: Town of Meredith water and sewer											
Submitted by: Jason B 25-Aug											
Priority: Untouchable High x Low Committed Medium On the Radar											
Vehicle/Equipment Description: Hull has been damaged and repaired. Console controls (bilge pump, etc) and guages do not work. The motor is unreliable, Wrong trailer for boat.											
Vehicle/Equipment Information:											
Make carolina skiff Year 2002 Mileage											
Model boat Condition Other											
Justification (improving current town programs or operations, life safety/health, etc): As we continue to monitor/sample Lake Waukegan water quality more frequently it is necessary to have a boat more conducive to sampling as well as reliability											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		40,000	0	0	0	0	0	0	40,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0			
	100.00%								40,000		

Building Name: mile point							Picture(s)				
Address: 132 upper mile point dr, meredith, NH							<div>Insert Picture Here</div>				
Submitted by: Jason B Date: 8/25/25											
Priority: Untouchable High Low x Committed Medium On the Radar											
Project Description: Upper mile point Pump replacement											
Building Information:											
Year Built 2,004 Sq Footage Utility service											
Last Reno n/a Electric Service Other											
Justification (improving current town programs or operations, life safety/health, etc): Replace 2 Domestic and 1 High volume pump. This station will be 30+ years old											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	50,000	50,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	0.00%								50,000		


Building Name: Meredith Bay colony club							Picture(s) 				
Address: 22 sunset hill road, Meredith, NH											
Submitted by: Jason B		Date: 8/8/25									
Priority:	Untouchable	High	Low								
	Committed	Medium	x	On the Radar							
Project Description: Fire pump capacity needs to be increased. Current capacity: 550 GPM should be upgraded to Maximum capacity of the pump statioon 1000+ GPM											
Year Built		Sq Footage		Utility service							
Last Reno		n/a	Electric Service	3 phase	Other						
Justification (improving current town programs or operations, life safety/health, etc): Pump is aging and performance is dropping											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	35,000	0	0	35,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								35,000		


Building Name: Meredith Bay colony club							Picture(s)				
Address: 22 sunset hill road, meredith, NH											
Submitted by: Date:											
Priority: Untouchable High Low Committed Medium x On the Radar											
Project Description: nonfunctioning propane burner/Regulator needs to be replaced.											
Building Information:											
Year Built		Sq Footage		Utility service							
Last Reno		n/a		Electric Service		3 phase		Other			
Justification (improving current town programs or operations, life safety/health, etc): Safety and efficiency											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	30,000	0	0	30,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	0.00%								30,000		

Building Name:		Lower ladd Booster station			
Address:		21 Lower ladd st, Meredith, NH			
Submitted by:		Date:			
Priority:	Untouchable Committed	High Medium	x	Low On the Radar	
Project Description: upgrade plc panel. Remove abandoned in place panel.					
Building Information:					
Year Built	Sq Footage	Utility service			
Last Reno	n/a	Electric Service	3 phase	Other	
Justification (improving current town programs or operations, life safety/health, etc): Parts are becoming obsolete					
Impact of Cancelled or Delayed:					





Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	35,000	0	0	35,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								35,000		


Building Name: route 3 Address: 327 DW highway, meredith, NH Submitted by: Date:							Picture(s)												
Priority: <table border="0"> <tr> <td>Untouchable</td> <td>High</td> <td>x</td> <td>Low</td> </tr> <tr> <td>Committed</td> <td>Medium</td> <td></td> <td>On the Radar</td> </tr> </table>							Untouchable	High	x	Low	Committed	Medium		On the Radar					
Untouchable	High	x	Low																
Committed	Medium		On the Radar																
Project Description: Replace Soft start motor equipment with Variable Frequency Drives																			
Building Information: <table border="0"> <tr> <td>Year Built</td> <td>n/a</td> <td>Sq Footage</td> <td>Utility service</td> </tr> <tr> <td>Last Reno</td> <td>n/a</td> <td>Electric Service</td> <td>Other</td> </tr> </table>							Year Built	n/a	Sq Footage	Utility service	Last Reno	n/a	Electric Service	Other					
Year Built	n/a	Sq Footage	Utility service																
Last Reno	n/a	Electric Service	Other																
Justification (improving current town programs or operations, life safety/health, etc): The soft start motor control equipment is beginning to fail. This is our largest wastewater pump system. VFD's are much more energy efficient than soft starts																			
Impact of Cancelled or Delayed:																			
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs									
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	0								
GF Taxation		0	0	0	0	0	0	0	0	Maintenance									
Grant		0	0	0	0	0	0	0	0	Operations									
Enterprise Fund		35,000	0	0	0	0	0	0	35,000	Total									
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset									
Long Term Debt		0	0	0	0	0	0	0	0										
Fund Balance		0	0	0	0	0	0	0	0			[description]							
Town Trust		0	0	0	0	0	0	0	0			[description]							
Other	0	0	0	0	0	0	0	0	0										
	100.00%								35,000										


Building Name: route 3							Picture(s)				
Address: 327 DW highway, meredith, NH											
Submitted by: Date:											
Priority: Untouchable High Low Committed Medium x On the Radar											
Project Description: Motor Control Center											
Building Information:											
Year Built Sq Footage Utility service											
Last Reno n/a Electric Service Other											
Justification (improving current town programs or operations, life safety/health, etc): Original MCC parts are failing and will become obsolete in the next the future											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	0
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	75,000	75,000	Total	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	0
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%								75,000		


Building Name: Route 3 Address: 327 DW Highway, Meredith, NH Submitted by: Jason B Date: 8/25/25							Picture(s)				
Priority: Untouchable High Low Committed Medium x On the Radar											
Project Description: Install secondary grinder. We currently have only one in place. This our largest Sewer station											
Building Information: Year Built Sq Footage Utility service Last Reno n/a Electric Service Other											
Justification (improving current town programs or operations, life safety/health, etc): Need back up in case of failure or performing maintenance of existing grinder											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	<div></div>
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	50,000	0	50,000	Total	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	<div></div>
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0	0			
	100.00%	50,000							50,000		



Building Name: phillbrook							Picture(s)				
Address: 17 phillbrook ave, Meredith, NH											
Submitted by: Jason B		Date: 8/25/25									
Priority: Untouchable		High		Low							
Committed		Medium		x On the Radar							
Project Description: no generator backup or connections											
Building Information:											
Year Built		Sq Footage			Utility service						
Last Reno		n/a		Electric Service		3 phase		Other			
Justification (improving current town programs or operations, life safety/health, etc): Will attempt to get this in the yearly budget											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		
Other			0	0	0	0	0	0	0	0	0
	0.00%								0		

Building Name: phillbrook							Picture(s)					
Address: 17 phillbrook ave, meredith, NH												
Submitted by: Date:												
Priority: Untouchable High Low Committed Medium On the Radar												
Project Description: Replace pumps												
Building Information:												
Year Built		Sq Footage		Utility service								
Last Reno		n/a		Electric Service		3 phase	Other					
Justification (improving current town programs or operations, life safety/health, etc): Rreplace aging lift station pumps												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	35,000	35,000	Total		0
Lease Purchase		0	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	0	0	
Other		0	0	0	0	0	0	0	0	0	0	
0.00%									35,000			

Building Name: pollard							Picture(s) 				
Address: 26 pollard shore, meredith, NH											
Submitted by: Date:											
Priority:		Untouchable	High	Low							
		Committed	Medium	On the Radar							
Project Description: motor starters need replacement											
Building Information:											
Year Built		Sq Footage		Utility service							
Last Reno		n/a	Electric Service	3 phase	Other						
Justification (improving current town programs or operations, life safety/health, etc): Will enter into yearly GL											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other	0	0	0	0	0	0	0	0			
	0.00%								0		

Building Name: pollard							Picture(s)				
Address: 26 pollard shore, meredith, NH											
Submitted by: Jason B Date: 8/25/25											
Priority: Untouchable High Low Committed Medium x On the Radar											
Project Description: convert from hydromax pumps to gorman rupp											
Building Information:											
Year Built Sq Footage Utility service											
Last Reno n/a Electric Service 3 phase Other											
Justification (improving current town programs or operations, life safety/health, etc): Upgrade aging sewer lift station pumps											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	0
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	35,000	35,000	Total	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	0
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0	0	
	0.00%								35,000		

Building Name: Pollard							Picture(s)				
Address: 26 pollard shore, Meredith, NH											
Submitted by: Jason B Date: 8/25/25											
Priority: Untouchable High Low Committed Medium x On the Radar											
Project Description: Generator connection											
Building Information:											
Year Built Sq Footage Utility service											
Last Reno n/a Electric Service 3 phase Other											
Justification (improving current town programs or operations, life safety/health, etc): Will enter into annual GL											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	0
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	0
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0	0	
	0.00%								0		

Building Name: Waukewan							Picture(s)				
Address: 72 Waukewan rd, Meredith, NH											
Submitted by: Date:											
Priority: Untouchable High Low Committed Medium x On the Radar											
Project Description: station upgrades											
Building Information:											
Year Built Sq Footage Utility service											
Last Reno n/a Electric Service 3 phase Other											
Justification (improving current town programs or operations, life safety/health, etc): Pump & Control repairs											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	30,000	30,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0	[description]	
	0.00%								30,000		

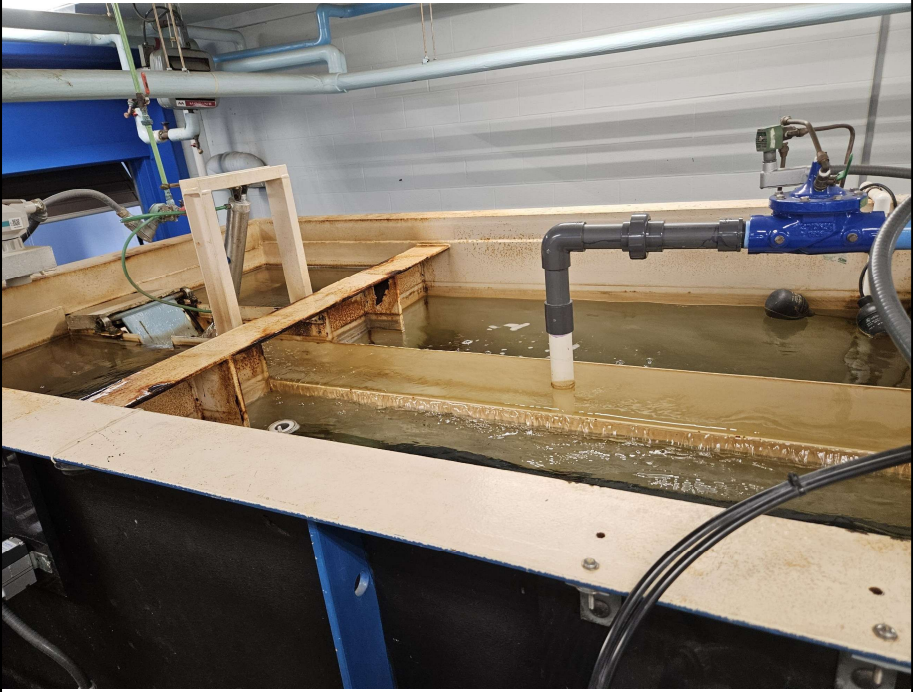
Project Name:		water plant - VFDs			
Department:		Town of Meredith water and sewer			
Submitted by:		Jason B	Date:		8/25/25
Priority:		Untouchable	High	Low	
		Committed	Medium	x	On the Radar
Project Description:					
Finish water Variable Frequency Drives					
Additional Information:					
Length	Year	1988	Road Impact		
# of connections	Condition	fair	type of connections		
Justification (improving current town programs or operations, life safety/health, etc):					
Replace aging finish water VFD's					
Impact of Cancelled or Delayed:					

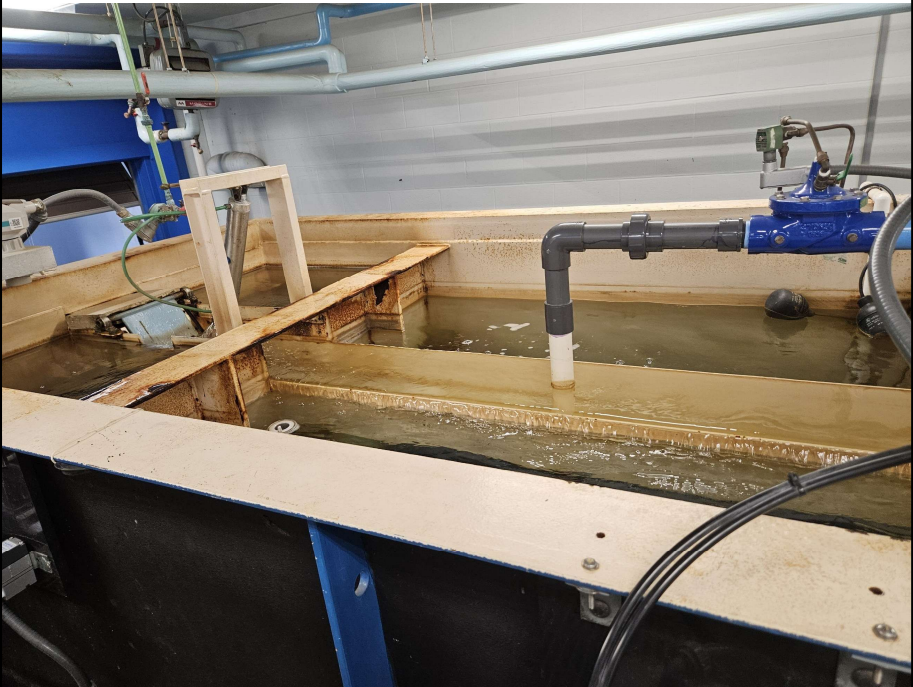



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	75,000	75,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								75,000		


Project Name: Water plant							Picture(s)				
Department: Town of Meredith water and sewer											
Submitted by: Jason B		Date: 8/25/25									
Priority: Untouchable		High		Low							
Committed		Medium		On the Radar							
				x							
Project Description: Treatment Plant Pavement & Drainage improvements											
Additional Information:											
Length		Year	2004	Road Impact							
# of connections		Condition	fair	type of connections							
Justification (improving current town programs or operations, life safety/health, etc): Repair/relocate parking lot drainage and pavement											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	40,000	0	0	0	40,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		
	0.00%								40,000		


Project Name: Water Tower Department: town of meredith water and sewer Submitted by: Date:							Picture(s)				
Priority: Untouchable High Low Committed Medium On the Radar											
Project Description: <p style="text-align: center;">Only have the 1 Tower</p>											
Additional Information:											
Length Year 1987 Road Impact # of connections Condition fair type of connections											
Justification (improving current town programs or operations, life safety/health, etc): <p style="text-align: center;">New structure to be built in different location to provide additional storage</p>											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	50.00%	0	0	0	0	0	0	0	0	Personnel	<div style="background-color: yellow; width: 100px; height: 40px; margin-bottom: 5px;"></div> <div style="background-color: yellow; width: 100px; height: 40px; margin-bottom: 5px;"></div> <div style="background-color: yellow; width: 100px; height: 40px; margin-bottom: 5px;"></div> <div style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</div>
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	5,000,000	5,000,000	Total	
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt	50.00%	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance	50.00%	0	0	0	0	0	0	0	0	[description]	<div style="background-color: yellow; width: 100px; height: 40px; margin-bottom: 5px;"></div> <div style="background-color: yellow; width: 100px; height: 40px; margin-bottom: 5px;"></div> <div style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</div>
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		
	100.00%								5,000,000		

Project Name: Water plant - filters (all) Department: Town of Meredith water and sewer Submitted by: Jason B Date: 8/25/25							Picture(s) 					
Priority: Untouchable High x Low Committed Medium On the Radar												
Project Description: <p style="text-align: center;">Complete rehab of filters,media & Valves</p>												
Additional Information:												
Length		Year		1988		Road Impact						
# of connections		Condition		poor/fair		type of connections						
Justification (improving current town programs or operations, life safety/health, etc): <p style="text-align: center;">Current state of filters and media are past their productive life and allowing filter breakthrough</p>												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	0	Maintenance	
Grant		50.00%	0	150,000	0	0	0	0	0	150,000	Operations	
Enterprise Fund		50.00%	0	150,000	0	0	0	0	0	150,000	Total	
Lease Purchase		0	0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0	0		
	100.00%								300,000			

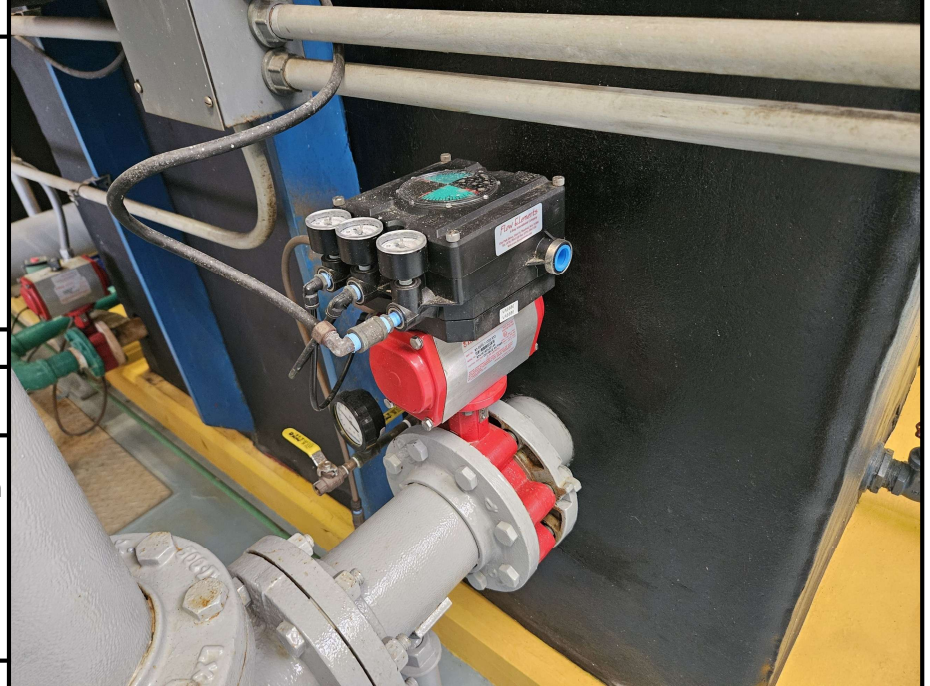
Project Name: Water plant - filters (all) Department: Town of Meredith water and sewer Submitted by: Jason B Date: 8/25/25							Picture(s)				
Priority: Untouchable High x Low Committed Medium On the Radar											
Project Description: complete rehab of filter media & valves											
Additional Information:											
Length Year 1988 Road Impact # of connections Condition poor/fair type of connections											
Justification (improving current town programs or operations, life safety/health, etc): Current state of filters is past their useful life, allowing filter breakthrough, which will lead to poor water quality											
Impact of Cancelled or Delayed: Impact on water quality											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant	50.00%	0	0	150,000	0	0	0	0	150,000	Operations	
Enterprise Fund	50.00%	0	0	150,000	0	0	0	0	150,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%								300,000	Estimated Sale Value of Replaced Asset [description] [description] 0	

Project Name: Water plant - raw pump 1 Department: Town of Meredith water and sewer Submitted by: Date:							Picture(s)				
Priority: <div> <div>Untouchable</div> <div>Committed</div> </div> <div> <div>High</div> <div>Medium</div> </div> <div> <div>Low</div> <div>On the Radar</div> </div> <div>x</div>											
Project Description: <div>Replace Pump</div>											
Additional Information:											
Length		Year		1988		Road Impact					
# of connections		Condition		poor/fair		type of connections					
Justification (improving current town programs or operations, life safety/health, etc): <div>Replace aging pump with more efficient one</div>											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	75,000	75,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								75,000		

Project Name: Water plant - finish pumps Department: Town of Meredith water and sewer Submitted by: Jason B Date: 8/25/25							Picture(s)				
Priority: Untouchable High Low Committed Medium x On the Radar											
Project Description: <div style="text-align: center;">Replace Finish Pumps</div>											
Additional Information:											
Length Year 1988 Road Impact # of connections Condition fair type of connections											
Justification (improving current town programs or operations, life safety/health, etc): <div style="text-align: center;">Replace aging pumps with more efficient ones</div>											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	75,000	75,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								75,000		

Project Name: Water plant - motor control center							Picture(s)					
Department: Town of Meredith water and sewer												
Submitted by: Jason B Date: 8/25/25												
Priority: Untouchable High Low Committed Medium x On the Radar												
Project Description: <div>Replace Master control panel</div>												
Additional Information:												
Length		Year	1988	Road Impact								
# of connections		Condition	fair	type of connections								
Justification (improving current town programs or operations, life safety/health, etc): <div>Original equipment. System needs to be brought up to code and abandoned equipment removed</div>												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	100,000	0	100,000	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0	[description]		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0		0	
Other		0	0	0	0	0	0	0	0			
	0.00%								100,000			

Project Name: Water plant - air valves Department: Town of Meredith water and sewer Submitted by: Date:							Picture(s)																																																																																																																																								
Priority: <div> <div>Untouchable</div> <div>Committed</div> </div> <div> <div>High</div> <div>Medium</div> </div> <div> <div>Low</div> <div>On the Radar</div> </div> <div>x</div>																																																																																																																																															
Project Description: <div>Process control valves</div>																																																																																																																																															
Additional Information:																																																																																																																																															
Length		Year		1988		Road Impact																																																																																																																																									
# of connections		Condition		fair		type of connections																																																																																																																																									
Justification (improving current town programs or operations, life safety/health, etc): Replace process control valves from Pneumatic to electric. This will be budgeted with the Treament Plant filter upgrade																																																																																																																																															
Impact of Cancelled or Delayed:																																																																																																																																															
<table border="1"> <thead> <tr> <th>Funding:</th> <th>Percentage</th> <th>Year 1</th> <th>Year 2</th> <th>Year 3</th> <th>Year 4</th> <th>Year 5</th> <th>Year 6</th> <th>Year 7-20</th> <th>Totals</th> <th colspan="2">Annual Estimated Operating Costs</th> </tr> </thead> <tbody> <tr> <td>ETF</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Personnel</td> <td></td> </tr> <tr> <td>GF Taxation</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Maintenance</td> <td></td> </tr> <tr> <td>Grant</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Operations</td> <td></td> </tr> <tr> <td>Enterprise Fund</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Total</td> <td>0</td> </tr> <tr> <td>Lease Purchase</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td colspan="2"></td> </tr> <tr> <td>Long Term Debt</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td colspan="2">Estimated Sale Value of Replaced Asset</td> </tr> <tr> <td>Fund Balance</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>[description]</td> <td></td> </tr> <tr> <td>Town Trust</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>[description]</td> <td></td> </tr> <tr> <td>Other</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td colspan="2"></td> </tr> <tr> <td></td> <td>0.00%</td> <td colspan="7"></td> <td>0</td> <td colspan="2"></td> </tr> </tbody> </table>												Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		ETF		0	0	0	0	0	0	0	0	Personnel		GF Taxation		0	0	0	0	0	0	0	0	Maintenance		Grant		0	0	0	0	0	0	0	0	Operations		Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	Lease Purchase		0	0	0	0	0	0	0	0			Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		Fund Balance		0	0	0	0	0	0	0	0	[description]		Town Trust		0	0	0	0	0	0	0	0	[description]		Other		0	0	0	0	0	0	0	0				0.00%								0		
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs																																																																																																																																					
ETF		0	0	0	0	0	0	0	0	Personnel																																																																																																																																					
GF Taxation		0	0	0	0	0	0	0	0	Maintenance																																																																																																																																					
Grant		0	0	0	0	0	0	0	0	Operations																																																																																																																																					
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0																																																																																																																																				
Lease Purchase		0	0	0	0	0	0	0	0																																																																																																																																						
Long Term Debt		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset																																																																																																																																					
Fund Balance		0	0	0	0	0	0	0	0	[description]																																																																																																																																					
Town Trust		0	0	0	0	0	0	0	0	[description]																																																																																																																																					
Other		0	0	0	0	0	0	0	0																																																																																																																																						
	0.00%								0																																																																																																																																						



Project Name:

Water plant - water heater

Department:

town of meredith water and sewer

Submitted by:

Jason B

Date:

8/25/25

Priority:

Untouchable

Committed

High

Medium

Low

On the Radar

x

Project Description:

water heater

Additional Information:

Length

Year

1988

Road Impact

of connections

Condition

fair

type of connections


Justification (improving current town programs or operations, life safety/health, etc):

This will be replaced with the boiler replacement project

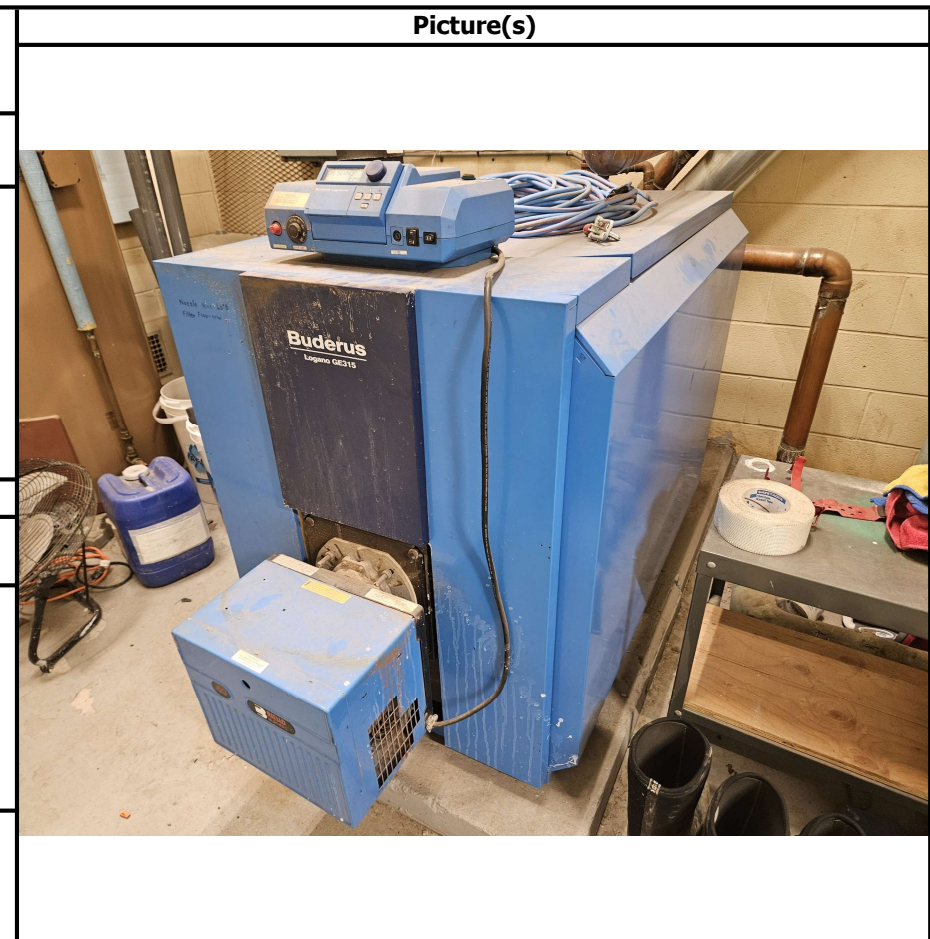
Impact of Cancelled or Delayed:



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		0
Other		0	0	0	0	0	0	0	0		
	0.00%								0		

Project Name: Water plant - Roof Department: Town of Meredith water and sewer Submitted by: Jason B Date: 8/25/25							Picture(s) 				
Priority: Untouchable High x Low Committed Medium On the Radar											
Project Description: <p style="text-align: center;">Replace Treatment Plant roof</p>											
Additional Information:											
Length		Year	Unknown	Road Impact							
# of connections		Condition	fair	type of connections							
Justification (improving current town programs or operations, life safety/health, etc): <p style="text-align: center;">Shingles are deteriorating rapidly</p>											
Impact of Cancelled or Delayed: <p style="text-align: center;">Roof Leaks</p>											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	0
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		60,000	0	0	0	0	0	0	60,000	Total	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset [description] [description] <div style="text-align: center;">0</div>	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0	0			
	100.00%								60,000		

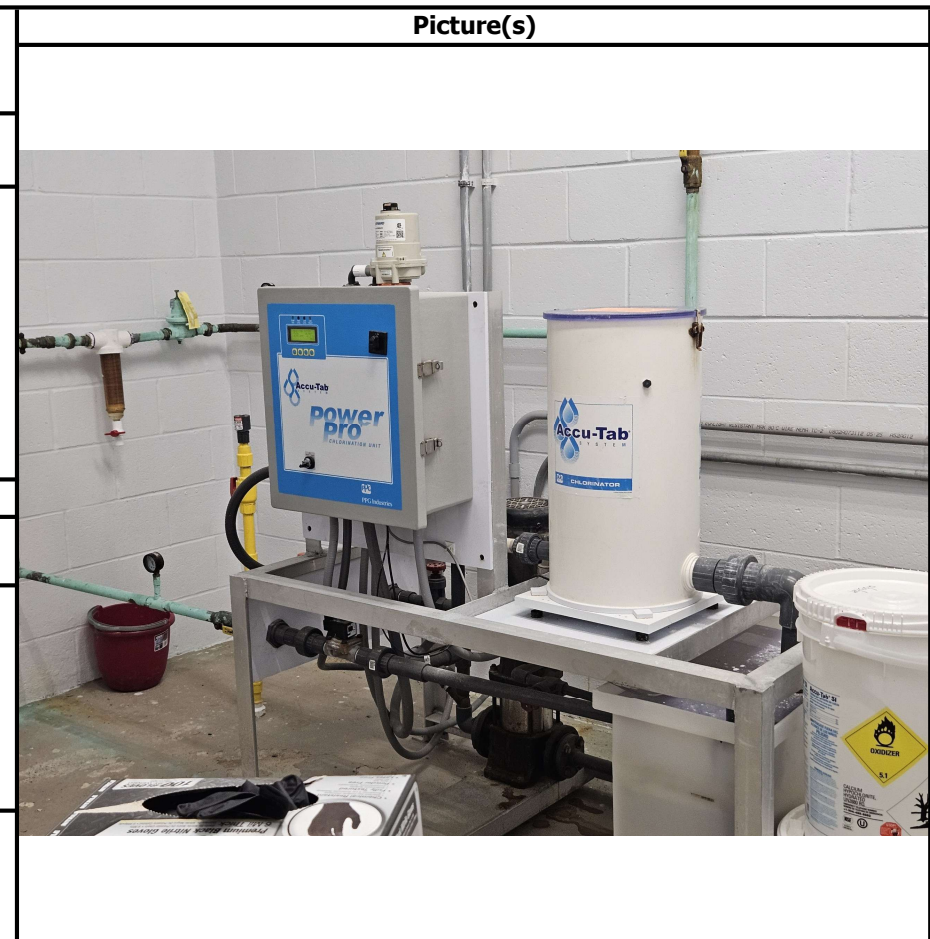
Project Name:		Water plant - boiler			
Department:		Town of Meredith water and sewer			
Submitted by:		Jason B	Date:		8/25/25
Priority:	Untouchable	High	x	Low	
	Committed	Medium	On the Radar		
Project Description:					
Heating system needs complete upgrade					
Additional Information:					
Length	Year	1988	Road Impact		
# of connections	Condition	fair/poor	type of connections		
Justification (improving current town programs or operations, life safety/health, etc):					
Equipment is beyond its useful life					
Impact of Cancelled or Delayed:					



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF	100.00%	0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	50,000	0	0	0	0	0	50,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0		
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	100.00%								50,000		

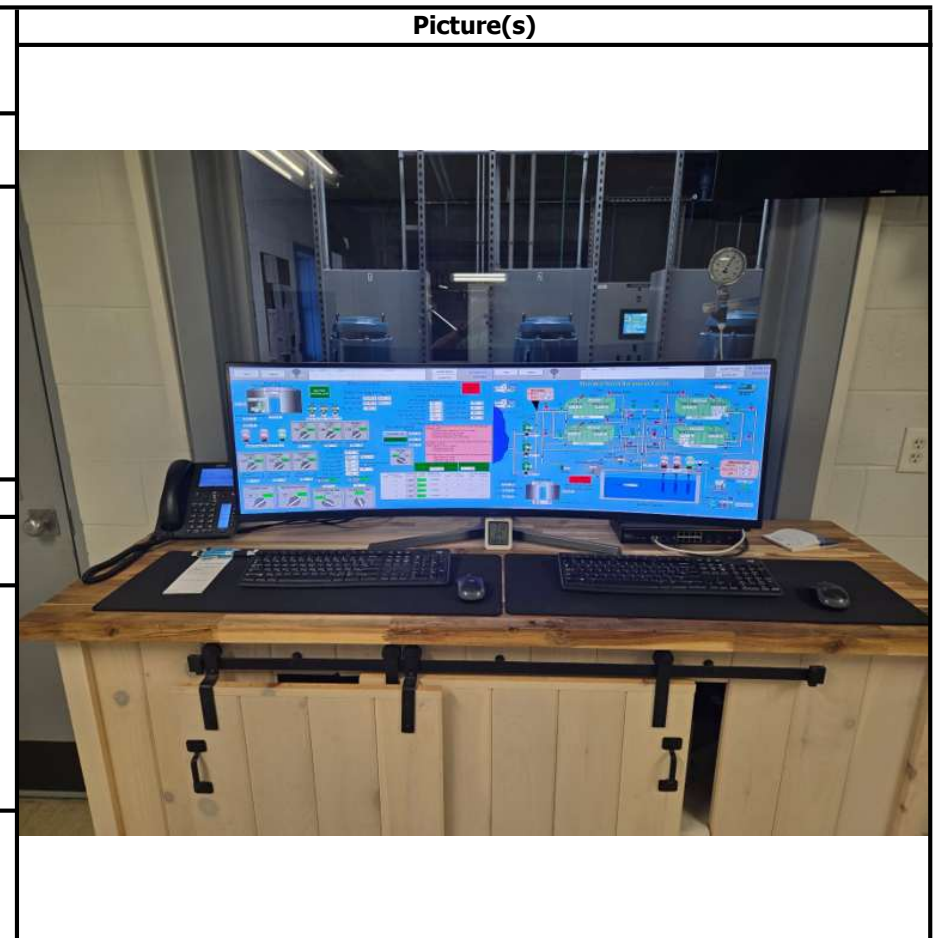
Project Name: Water plant - siding Department: Town of Meredith water and sewer Submitted by: Jason B Date: 8/25/25							Picture(s)					
Priority: Untouchable High Low Committed Medium x On the Radar												
Project Description: <p style="text-align: center;">Exterior improvements</p>												
Additional Information:												
Length Year 1988 Road Impact # of connections Condition bad type of connections												
Justification (improving current town programs or operations, life safety/health, etc): Aesthetics and energy improvements. The doors windows are in need of replacement. Insulation and siding replacement/completion												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF	100.00%	0	0	0	0	0	0	0	0	0	Personnel	<div style="background-color: yellow; width: 50px; height: 20px;"></div>
GF Taxation		0	0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	100,000	0	0	0	0	100,000	0	Total	
Lease Purchase		0	0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	0	[description]	<div style="background-color: yellow; width: 50px; height: 20px;"></div>
Town Trust		0	0	0	0	0	0	0	0	0	[description]	<div style="border-top: 1px solid black; border-bottom: 3px double black;">0</div>
Other	0	0	0	0	0	0	0	0	0			
	100.00%								100,000			

Project Name:		Water plant - accutab model 3075			
Department:		Town of Meredith water and sewer			
Submitted by:		Jason B	Date:		8/25/25
Priority:	Untouchable	High	x	Low	
	Committed	Medium	On the Radar		
Project Description:					
Replace Chlorinator system					
Additional Information:					
Length	Year	2004	Road Impact		
# of connections	Condition	fair	type of connections		
Justification (improving current town programs or operations, life safety/health, etc):					
Unit is 20 years old and is a single unit with no back up					
Impact of Cancelled or Delayed:					



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	35,000	0	0	0	35,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								35,000		

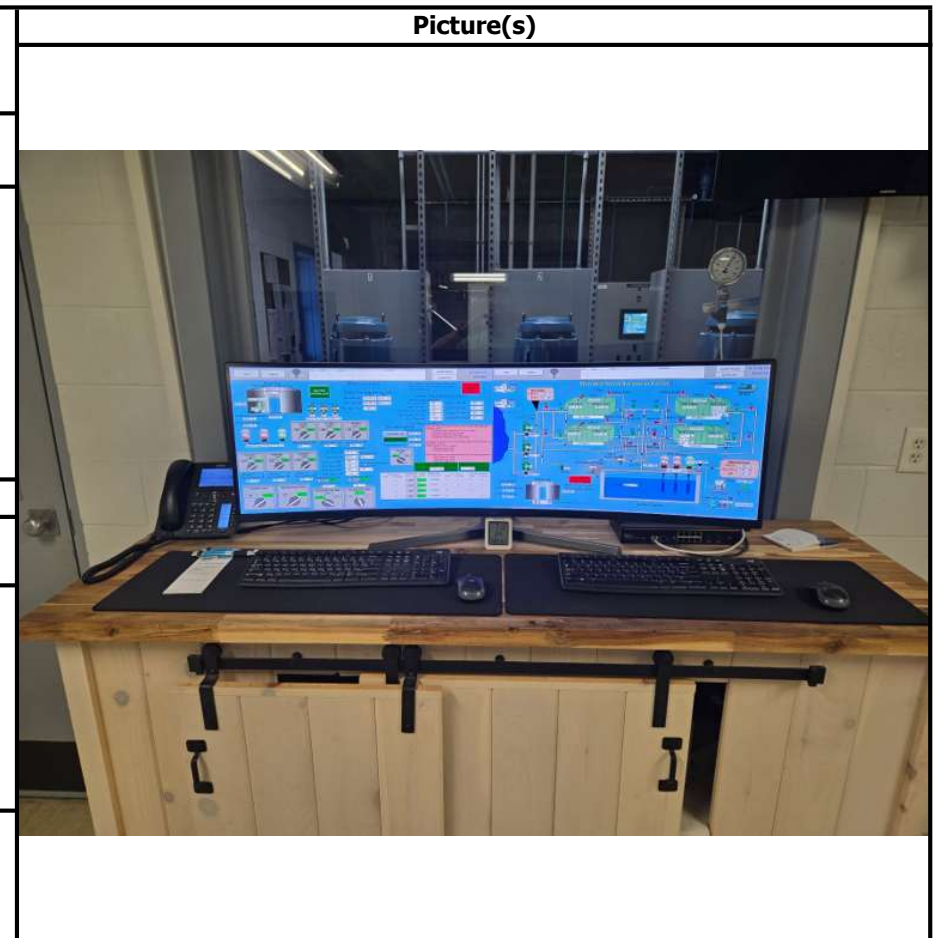
Project Name:	Water plant			
Department:	Town of Meredith water and sewer			
Submitted by:	Jason B	Date:	8/25/25	
Priority:	Untouchable	High	Low	
	Committed	Medium	On the Radar x	
Project Description:	Replace CPU's & software			
Additional Information:				
Length	Year	2004	Road Impact	
# of connections	Condition	fair	type of connections	
Justification (improving current town programs or operations, life safety/health, etc):				
The SCADA system is aging and needs to brought up to today technology				
Impact of Cancelled or Delayed:				



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	50,000	0	50,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								50,000		

Project Name: Water plant Department: Town of Meredith water and sewer Submitted by: Jason B Date: 8/25/25							Picture(s)				
Priority: Untouchable High x Low Committed Medium On the Radar x											
Project Description: 12" Waterline replacement from intersection of Rte 3 & 25 up to Irving station											
Additional Information:											
Length Year 2004 Road Impact # of connections Condition fair type of connections											
Justification (improving current town programs or operations, life safety/health, etc): There have been several water breaks along this section over th past few years . There is a great need to get this completed ASAP.											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	500,000	0	0	0	0	500,000	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0		
Long Term Debt		0	0	1,500,000	0	0	0	0	1,500,000	Estimated Sale Value of Replaced Asset	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								2,000,000		

Project Name:		Water plant			
Department:		Town of Meredith water and sewer			
Submitted by:		Jason B	Date:		8/25/25
Priority:		Untouchable	High	Low	
		Committed	Medium	On the Radar x	
Project Description:					
CPU's are 6-8 years old					
Additional Information:					
Length	Year	2004	Road Impact		
# of connections	Condition	fair	type of connections		
Justification (improving current town programs or operations, life safety/health, etc):					
Need to upgrade to modern technolgy					
Impact of Cancelled or Delayed:					



Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	50,000	0	50,000	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0		
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0	[description]	
Other		0	0	0	0	0	0	0	0		0
	0.00%								50,000		

Project Name: Department: Submitted by:							Picture(s)				
Date:							<div>Insert Picture Here</div>				
Priority:	Untouchable Committed	High Medium	Low On the Radar								
Project Description:											
Additional Information:											
Length # of connections	Year Condition	Road Impact Type of connections									
Justification (improving current town programs or operations, life safety/health, etc):											
Impact of Cancelled or Delayed:											
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs	
ETF		0	0	0	0	0	0	0	0	Personnel	
GF Taxation		0	0	0	0	0	0	0	0	Maintenance	
Grant		0	0	0	0	0	0	0	0	Operations	
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset	
Long Term Debt		0	0	0	0	0	0	0	0	[description]	
Fund Balance		0	0	0	0	0	0	0	0	[description]	
Town Trust		0	0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0	0		
	0.00%								0		

Project Name: Department: Submitted by:							Picture(s)					
Priority:		Untouchable Committed		High Medium		Low On the Radar		<div>Insert Picture Here</div>				
Project Description:												
Additional Information:												
Length # of connections		Year Condition		Road Impact Type of connections								
Justification (improving current town programs or operations, life safety/health, etc):												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0	[description]		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0			
Other		0	0	0	0	0	0	0	0			
	0.00%								0			

Project Name: Department: Submitted by:							Picture(s)					
Priority:		Untouchable Committed		High Medium		Low On the Radar		<div>Insert Picture Here</div>				
Project Description:												
Additional Information:												
Length # of connections		Year Condition		Road Impact Type of connections								
Justification (improving current town programs or operations, life safety/health, etc):												
Impact of Cancelled or Delayed:												
Funding:	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7-20	Totals	Annual Estimated Operating Costs		
ETF		0	0	0	0	0	0	0	0	Personnel		
GF Taxation		0	0	0	0	0	0	0	0	Maintenance		
Grant		0	0	0	0	0	0	0	0	Operations		
Enterprise Fund		0	0	0	0	0	0	0	0	Total	0	
Lease Purchase		0	0	0	0	0	0	0	0	Estimated Sale Value of Replaced Asset		
Long Term Debt		0	0	0	0	0	0	0	0	[description]		
Fund Balance		0	0	0	0	0	0	0	0	[description]		
Town Trust		0	0	0	0	0	0	0	0			
Other		0	0	0	0	0	0	0	0			
	0.00%								0			