

**Figure 1  
Town of Dunbarton Municipal Improvements Schedule**

1/21/2015 PLANNING BOARD ADOPTION				Cost per Year						
Application Number	PROJECTS: DEPARTMENT CAPITAL PURCHASES / EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	2015	2016	2017	2018	2019	2020	TOTAL 2015 - 2020
<b>Costs</b>										
<b>CT CEMETERY</b>										
1-CT-2015	Cemetery Fences (2017)	\$17,000	ETT \$17k 2017			\$17,000				\$17,000
2-CT-2015	East Cemetery Erosion Control (2018)	\$20,000	ETF \$20k 2018				\$20,000			\$20,000
3-CT-2015	Gravestone Repair at All Cemeteries (2015)	\$20,000	Warrant Article 2015	\$20,000						\$20,000
4-CT-2015	Pages Corner Cemetery Roads (2019-20)	\$32,800	War Art/2 yrs, ETF \$10k 2019 & 20					\$15,000	\$17,800	\$32,800
5-CT-2015	Center Cemetery Expansion and Roads (2016)	\$26,700	ETF \$26,700 2016		\$26,700					\$26,700
	<b>Cemetery Subtotal</b>	<b>\$116,500</b>		<b>\$20,000</b>	<b>\$26,700</b>	<b>\$17,000</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$17,800</b>	<b>\$116,500</b>
<b>PD POLICE DEPARTMENT</b>										
6-PD-2015	Replace 2008 Marked Police Vehicle (2016)	\$41,000	Warr Art & CRF \$20k 2016		\$41,000					\$41,000
7-PD-2015	Replace 2008 Unmarked Police Vehicle (2017)	\$41,000	CRF \$40k 2017/\$1k other PD funds			\$41,000				\$41,000
8-PD-2015	Replace 2013 Marked Police Vehicle (2018)	\$41,000	Warr Art & CRF \$20k 2018				\$41,000			\$41,000
9-PD-2015	Replace 2013 Marked Police Vehicle (2019)	\$41,000	Warr Art & CRF \$20k 2019					\$41,000		\$41,000
9A-PD-2015	Police Vehicle and Equipment CRF Deposits (2015-20)	\$120,000	*NEW 2015* See CRF Deposits below							
	<b>Police Department Subtotal</b>	<b>\$284,000</b>		<b>\$0</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>
<b>HD HIGHWAY DEPARTMENT</b>										
10-HD-2015	Highway Capital Reserve Fund CRF Deposits (2015-20)	\$150,000	See CRF Deposits below							\$0
11-HD-2015	Highway Vehicle Replacement (2017)	\$175,000	Warr Art & Bal of CRF 2017			\$175,000				\$175,000
	<b>Highway Department Subtotal</b>	<b>\$325,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FD FIRE DEPARTMENT</b>										
12-FD-2015	Replace Command Vehicle (2015)	\$22,500	Warrant Article 2015	\$22,500						\$22,500
13-FD-2015	Fire Department Emergency Vehicle CRF Deposits (2015-21)	\$400,000	See CRF Deposits below							\$0
14-FD-2015	Self-Contained Breathing Apparatus Safety Gear (2017-18)	\$100,000	Warr Art \$100k (best \$20k/FEMA grant \$80k)			\$50,000	\$50,000			\$100,000
	<b>Fire Department Subtotal</b>	<b>\$522,500</b>		<b>\$22,500</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,500</b>
<b>BA BOARD OF ASSESSORS</b>										
15-BA-2015	Partial Property Revaluation (2015)	\$120,000	CRF \$40k 2015	\$40,000						\$40,000
15A-BA-2015	Property Revaluation CRF Deposits (2015-20)	\$90,000	See CRF Deposits below							\$0
15B-BA-2015	Full Property Revaluation (2020)	\$80,000	See CRF Deposits below						\$80,000	\$80,000
	<b>Board of Assessors Subtotal</b>	<b>\$290,000</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$120,000</b>
<b>TA TOWN ADMINISTRATION</b>										
16-TA-2015	Computer Equipment (2015)	\$20,200	Warrant Article 2015	\$20,200						\$20,200
	<b>Town Administration Subtotal</b>	<b>\$20,200</b>		<b>\$20,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,200</b>
<b>TH TOWN HALL TOWN THEATRE</b>										
17-TR-2015	Town Hall Town Theatre Restoration (2016-25)	\$1,100,000	see BOND Payments below							\$0
	<b>Town Hall Town Theatre Subtotal</b>	<b>\$1,100,000</b>		<b>\$0</b>						
<b>TS TRANSFER STATION</b>										
18-TS-2015	Roll-Off Containers (2015)	\$57,000	Warr Art \$6k & CRF (\$51k) 2015	\$57,000						\$57,000
19-TS-2015	Replace Pick Up Truck with Utility Vehicle (2017)	\$40,000	Warrant Article 2017			\$40,000				\$40,000
20-TS-2015	Transfer Station Vehicle or Equip CRF Deposits (2015-22)	\$186,000	see CRF Deposits below							\$0
	<b>Transfer Station Subtotal</b>	<b>\$283,000</b>		<b>\$57,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>
<b>BS BOARD OF SELECTMEN</b>										
21-BS-2015	Land Purchase for New Town Office (2019-28)	\$1,210,000	Est \$, see 10-yr BOND Pay, New CRF							\$0
22-BS-2015	New Town Office (2019-28)	\$1,100,000	Est \$, see 10-yr BOND Pay, New CRF							\$0
23-BS-2015	New Public Safety Building (2019-28)	\$1,100,000	Est \$, see 10-yr BOND Pay, New CRF							\$0
	<b>Board of Selectmen Subtotal</b>	<b>\$3,410,000</b>		<b>\$0</b>						
	<b>Project Subtotal for 2015-2020</b>	<b>\$6,351,200</b>		<b>\$159,700</b>	<b>\$67,700</b>	<b>\$323,000</b>	<b>\$111,000</b>	<b>\$56,000</b>	<b>\$97,800</b>	<b>\$815,200</b>
	<b>PROJECT IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION</b>			<b>\$0.51</b>	<b>\$0.21</b>	<b>\$1.01</b>	<b>\$0.34</b>	<b>\$0.17</b>	<b>\$0.30</b>	
<b>Costs</b>										
Application Number	BOND PAYMENTS / CAPITAL RESERVE FUND (CRF) DEPOSITS / EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES	Anticipated Cost within CIP Term	Method(s) of Financing / Notes	2015	2016	2017	2018	2019	2020	TOTAL 2015 - 2020
<b>BOND PAYMENTS</b>										
17-TR-2015	Town Hall Town Theatre Rest BOND (2016-25) *NEW 2015*	\$1,100,000	*NEW Bond 2015*, 10 yrs, \$1.1m		\$151,500	\$144,650	\$136,950	\$133,100	\$129,250	\$695,450
21-BS-2015	Land Purchase for New Town Office BOND (2019-28)	\$1,210,000	Bond 2019, buy property in 2020						\$165,300	\$165,300
22-BS-2015	New Town Office BOND (2019-28)	\$1,100,000	Estab *NEW 2015* Municipal Facility CRF, bond 2019						\$152,000	\$152,000
23-BS-2015	New Public Safety Building BOND (2019-28)	\$1,100,000	Estab *NEW 2015* Municipal Facility CRF, bond 2019						\$152,000	\$152,000
	<b>Bond Payments Subtotal</b>	<b>\$4,510,000</b>		<b>\$0</b>	<b>\$151,500</b>	<b>\$144,650</b>	<b>\$136,950</b>	<b>\$133,100</b>	<b>\$598,550</b>	<b>\$1,164,750</b>
<b>CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS</b>										
10-HD-2015	Highway Capital Reserve Fund CRF Deposits (2015-20)	\$25,487	Vehicles, equip, road maint - \$150k	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
13-FD-2015	Fire Department Emergency Vehicle CRF Deposits (2015-21)	\$20,000	Vehicles-\$360k/Engine 2021@\$400k	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
15A-BA-2015	Property Revaluation CRF Deposits (2015-20)	\$30,072	Withdrawals 2015 & 2020	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
20-TS-2015	Transfer Station Vehicle or Equip CRF Deposits (2015-20)	\$20,000	Vehicles or equip through 2022	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$186,000
9A-PD-2015	Police Vehicle and Equipment CRF (2015-2020) *NEW*	\$0	*Establish 2015*	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
17-TR-2015	Town Hall Theatre Restoration Comm CRF (2015-18)	\$25,000	End 2018	\$20,000	\$20,000	\$20,000	\$15,000	\$0	\$0	\$75,000
1-5-CT-2015	Cemetery Fund ETF (2016-2020)	\$56,014	Legal transfer fr Common, Cemetery & Sargent Funds		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
21-BS-2015	Land Purchase CRF (2015-2020)	\$53,909	Bond 2019, buy property in 2020	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
22/23-BS-2015	Municipal Facility CRF (2015-2020) *NEW*	\$0	*Establish 2015*	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
	<b>CRF and ETF Subtotal</b>	<b>\$230,482</b>		<b>\$211,000</b>	<b>\$226,000</b>	<b>\$226,000</b>	<b>\$221,000</b>	<b>\$206,000</b>	<b>\$206,000</b>	<b>\$1,296,000</b>
	<b>Bond/Fund Deposit Subtotal for 2015-2020</b>			<b>\$211,000</b>	<b>\$377,500</b>	<b>\$370,650</b>	<b>\$357,950</b>	<b>\$339,100</b>	<b>\$804,550</b>	<b>\$2,460,750</b>
	<b>BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION</b>			<b>\$0.67</b>	<b>\$1.19</b>	<b>\$1.15</b>	<b>\$1.10</b>	<b>\$1.03</b>	<b>\$2.43</b>	
	<b>Preliminary Capital Costs to be Funded by Property Tax</b>			<b>\$370,700</b>	<b>\$445,200</b>	<b>\$693,650</b>	<b>\$468,950</b>	<b>\$395,100</b>	<b>\$902,350</b>	<b>\$3,275,950</b>
	<b>PRELIMINARY CAPITAL COSTS IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION</b>			<b>\$1.18</b>	<b>\$1.40</b>	<b>\$2.16</b>	<b>\$1.45</b>	<b>\$1.21</b>	<b>\$2.73</b>	
<b>Reimbursements</b>										
Application Number	OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS	Balance as of 10/31/14	Notes	2015	2016	2017	2018	2019	2020	TOTAL 2015-2020
14-FD-2015	FEMA FF Assistance Grant SCBA Gear (TBD 2017-2018)	\$80,000	TBD - if rcvd, will reduce \$ 2017-18							\$0
15A-BA-2015	Property Revaluation CRF Deposits (2015-20)	\$30,072	2015- \$40k partial, 2020- \$80k full rev	\$40,000					\$80,000	\$120,000
10-HD-2015	Highway Capital Reserve Fund CRF (20xx)	\$33,487	TBD, 2017 \$75k (truck sale \$ in bal)			\$75,000				\$75,000
13-FD-2015	Fire Department Emergency Vehicle CRF (2021)	\$20,000	Withdraw 2021 - Fire Engine \$400k							\$0
20-TS-2015	Transfer Station Vehicle or Equip CRF (2015)	\$20,000	New 2014, 2015 roll-offs	\$51,000						\$51,000
9A-PD-2015	Police Vehicle and Equipment CRF *NEW*	\$0	Establish 2015, remove 2016-2019		\$20,000	\$40,000	\$20,000	\$20,000		\$100,000
17-TR-2015	Town Hall Theatre Restoration Committee CRF (2015-2018)	\$25,000	2015-2018 est.to finish bldg - lighting	\$45,000	\$20,000	\$20,000	\$15,000			\$100,000
1/2/4/5-CT-2015	Cemetery Fund ETF (2016-2020)	\$56,014	Legal transfer fr Common, Cemetery & Sargent Funds		\$26,700	\$17,000	\$20,000	\$10,000	\$10,000	\$83,700
21-TS-2015	Land Purchase CRF (2015-2020)	\$53,909	Bond 2019, buy property in 2020						\$150,000	\$150,000
TA/FD/PD	Municipal Facility CRF (2015-2020) *NEW*	\$0	Establish 2015, withdrawal 2021							\$0
HD	NH State Highway Block Grant Aid	\$0	Annual provision, \$84,154 - 2014	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$510,000
	Fund Balance	\$445,000	GFOA- s/hold 2 mos SGF OpExp	\$40,000	\$100,000	\$100,000				\$240,000
	<b>Total Offsetting Revenues/Reimbursements for Capital Costs</b>			<b>\$261,000</b>	<b>\$251,700</b>	<b>\$337,000</b>	<b>\$140,000</b>	<b>\$115,000</b>	<b>\$325,000</b>	<b>\$1,429,700</b>
	<b>OFFSETTING REVENUES / REIMBURSEMENTS IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION</b>			<b>\$0.83</b>	<b>\$0.79</b>	<b>\$1.05</b>	<b>\$0.43</b>	<b>\$0.35</b>	<b>\$0.98</b>	
<b>Net Tax Impact</b>										
Annual Costs	<b>TOTAL CAPITAL COSTS TO BE FUNDED BY PROPERTY TAX 2015-2020</b>			<b>\$109,700</b>	<b>\$193,500</b>	<b>\$356,650</b>	<b>\$328,950</b>	<b>\$280,100</b>	<b>\$577,350</b>	<b>\$1,846,250</b>
	<b>NET IMPACT ON THE TOWN TAX RATE (\$ per \$1,000 of Valuation)</b>			<b>\$0.35</b>	<b>\$0.61</b>	<b>\$1.11</b>	<b>\$1.01</b>	<b>\$0.85</b>	<b>\$1.74</b>	
	<b>NET VALUATION 2014 baseline of \$311,752,307 with estimated annual 1.0% growth starting in 2015</b>			<b>\$314,869,830</b>	<b>\$318,018,528</b>	<b>\$321,198,714</b>	<b>\$324,410,701</b>	<b>\$327,654,808</b>	<b>\$330,931,356</b>	
	<b>Dunbarton Municipal Improvements Schedule 2015-2020</b>			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>TOTAL 2015 - 2020</b>