



TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE REPORT

JANUARY 2, 2022

*Ad Hoc Subcommittee of the
Henniker Planning Board
18 Depot Hill Road
Henniker, NH 03242*

Planning Board Approved
Date:



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1. Introduction

The Town of Henniker Capital Improvement Program (CIP) was originally formed back in the early 2000's. The committee was dissolved as the plan became disregarded by the Board of Selectmen during 2005-2014.

In 2014, CIP funding began to be reinstated and the need for long term planning and the need for a capital improvement plan became recognized. With funding being allocated with no updated plan for the community to follow to meet the long-term strategic needs of the community a Capital Improvement Committee was once again discussed.

Late in 2019, the Capital Improvement Program and committee was reformed under the Town of Henniker Planning Board, as outlined in RSA 674:5 – 674:8.

The Town of Henniker Capital Improvements Program provides the overall policy, CIP Operating procedures and capital improvement project submissions procedures for Departments and other local municipal committees and entities moving forward.

The first section of this report discusses the benefits the Town of Henniker seeks to obtain from the implementation of the Capital Improvement Program and the Planning Boards charge to the committee.

This report then discusses the process undertaken by the committee, FY 2022 Project Submission, and FY Capital Improvement Recommendations from the CIP Committee for the upcoming budget year.

2. CAPITAL IMPROVEMENT COMMITTEE RSA'S:

CHAPTER 674

LOCAL LAND USE PLANNING AND REGULATORY POWERS

Capital Improvements Program

Section 674:5

674:5 Authorization. – In a municipality where the planning board has adopted a master plan, the local legislative body may authorize the planning board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. As an alternative, the legislative body may authorize the governing body of a municipality to appoint a capital improvement program committee, which shall include at least one member of the planning board and may include but not be limited to other members of the planning board, the budget committee, or the town or city governing body, to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. The capital improvements program may encompass major projects being currently undertaken or future projects to be undertaken with federal, state, county and other public funds. The sole purpose and effect of the capital improvements program shall be to aid the mayor or selectmen and the budget committee in their consideration of the annual budget.

Source. 1983, 447:1. 2002, 90:1, eff. July 2, 2002.

Section 674:6

674:6 Purpose and Description. – The capital improvements program shall classify projects according to the urgency and need for realization and shall recommend a time sequence for their implementation. The program may also contain the estimated cost of each project and indicate probable operating and maintenance costs and probable revenues, if any, as well as existing sources of funds or the need for additional sources of funds for the implementation and operation of each project. The program shall be based on information submitted by the departments and agencies of the municipality and shall take into account public facility needs indicated by the prospective development shown in the master plan of the municipality or as permitted by other municipal land use controls.

Source. 1983, 447:1, eff. Jan. 1, 1984.

Section 674:7

674:7 Preparation. –

- I. In preparing the capital improvements program, the planning board or the capital improvement program committee shall confer, in a manner deemed appropriate by the board or the committee, with the mayor or the board of selectmen, or the chief fiscal officer, the budget committee, other municipal officials and agencies, the school board or boards, and shall review the recommendations of the master plan in relation to the proposed capital improvements program.
- II. Whenever the planning board or the capital improvement program committee is authorized and directed to prepare a capital improvements program, every municipal department, authority or

agency, and every affected school district board, department or agency, shall, upon request of the planning board or the capital improvement program committee, transmit to the board or committee a statement of all capital projects it proposes to undertake during the term of the program. The planning board or the capital improvement program committee shall study each proposed capital project, and shall advise and make recommendations to the department, authority, agency, or school district board, department or agency, concerning the relation of its project to the capital improvements program being prepared.

Source. 1983, 447:1. 1995, 43:1. 2002, 90:2, eff. July 2, 2002.

Section 674:8

674:8 Consideration by Mayor and Budget Committee. – Whenever the planning board or the capital improvement program committee has prepared a capital improvements program under RSA 674:7, it shall submit its recommendations for the current year to the mayor or selectmen and the budget committee, if one exists, for consideration as part of the annual budget.

Source. 1983, 447:1. 2002, 90:3, eff. July 2, 2002.

3. CIP Committee Structure

In 2019, The Capital Improvement Program and committee was reformed under the Town of Henniker Planning Board, as outlined in RSA 674:5 – 674:8.

The Committee is an ad hoc committee of the Town of Henniker Planning Board.

The term of the CIP Committee begins with the appointment of the members by the Planning Board each March, if vacancies exist. Each appointment shall consist of a three (3) year term. The Planning Board will appoint one of its members to serve as the CIP Committee Chairperson together with five (5) other members.

Members of the Committee Appointed.

- Committee Chair: Tia Hooper (Expires 2023)
- Vice Chair (*Planning Board*): Bill Marko (Expires 2023)
- Planning Board: Heidi Aucoin (Expires 2022)
- Member: Rocky Bostrom (Expires 2024)
- Member: Leon Parker (Expires 2022)
- Member: Bruce Trivellini (Expires 2024)

The Committee will then present their annual findings to the Planning Board and Board of Selectmen in January.

Long Range Committee Charge:

The committee will work with groups identified in accordance to RSA provisions and provide annually to the Henniker Planning Board and Selectmen a detailed report:

1. In accordance with the stated purposes of the CIP as defined by RSA 674:6, providing for each project:
 - The classification according to urgency and need for realization;
 - Recommended time sequence for implementation;
 - Estimated total costs, probable operating and maintenance costs, and probable revenues of each project; and
 - The description and amounts of existing sources of funds, or additional sources and amounts of funds needed for implementation and operations.
2. Which coordinates and unifies the long-range Master Plan and CIP planning for the Town, School, Boards, Municipal Departments, Trustee Commissions, committees, and personnel. Specifically, the report should:
 - Review, clarify, and prioritize goals, needs, and recommendations identified and evaluate based on goals established within the Master Plan.
 - Identify the community's development goals, needs, and priorities over the next six (6) years and identify projects, capital improvements, and other issues or items that must be addressed or implemented to reach those goals;
 - Review and analyze the financial consequences of the community's long range and capital improvement goals, needs, and priorities and provide a recommended plan for financing;

- Fulfilling budgetary and land use planning responsibilities.
- Review and analyze the planning and decision-making mechanisms used by the community in meeting its capital improvement needs and otherwise implementing its goals and priorities and provide recommended planning and review process and procedure to coordinate existing personnel, committees, departments, budgets, and projects.

4. Benefits of the Capital Improvement Plan

The Capital Improvement Committee is a valuable part of the community planning process. The CIP links local infrastructure investments with master plan goals, land use ordinances, and economic development efforts. The CIP bridges the gap between spending and planning, between the visions of the Master Plan and the fiscal realities of improving and expanding community facilities.

The following are the major benefits of the CIP for the community:

- Preserving public health, safety, and welfare.
Providing the basic services that ensure citizen health and safety is the fundamental responsibility of local government. Programs of regular facility maintenance upgrades and expansion of government services to meet minimum federal, state and local standards are essential to any community. The cumulative effect of deferring major maintenance expenditures and basic improvement of essential services is often an expensive series of stopgap measures that fail to address comprehensive, long-term needs.
- Anticipating the demands of growth.
When related to the master plan, the capital improvements programming process works to anticipate investments in community facilities which are needed to serve or shape the pattern of growth and development. The portions of selected capital improvement expenditures which are necessitated by growth may be eligible for funding by impact fees as authorized in RSA 674:21.
- Building a foundation for growth management and impact fees. The development and formal adoption of a CIP is a statutory prerequisite to the enactment of growth management and impact fee ordinances. A properly constructed CIP should be an integral part of a land use regulatory process that implements either type of ordinances. The CIP is the principal resource for determining the growth-related share of capital costs that may be chargeable as impact fees; a growth management strategy and ordinance may link future development approvals to the local schedule for installation of utilities or services. Unfortunately, some CIPs have been prepared as simple “wish lists” and remain unrelated to land use planning or growth management strategies.
- Identifying “scattered and premature” development. New Hampshire statutes allow planning boards to adopt subdivision regulations that provide insurance against scattered and premature subdivision of land. The CIP is one measure that a planning board may use to judge whether or not a development is scattered or premature based on an absence of essential public services, where the development could require excessive public expenditures to supply these services. The CIP may provide information needed for planning board policies requiring the provisions of capital facilities or services by developers of property in under serviced areas.

- Supporting economic development. Communities having sound fiscal health and high-quality facilities and services are attractive to business and industry. New corporate investment and reinvestment in a community may be influenced by improvements that enhance the quality of life for the chief executives and managers of a company, and for their labor force.
- Developing a fair distribution of capital costs.
The CIP process allows for a public discussion of the preferred means of distributing capital costs not only over time, but also among users of the facilities to be financed. Some communities prefer to pay for some capital costs out of current revenues and absorb a high but single year tax increase. Other communities prefer to establish annual appropriations to capital reserve accounts to save for future projects. Still others feel that construction should take place as needed, and be funded by bonded debt, returned by both existing and future users of the facility. In some cases, user fees may be deemed more appropriate than property taxes. Federal or state funds may also be available to help finance specific project costs, for the cost of infrastructure improvements to lower income neighborhoods. A CIP process can promote discussion of fairness in fiscal policy.
- Avoiding undue tax increases.
Capital improvements programming is a means of avoiding the unpleasant surprise of expensive projects generating large property tax increases. While cost impacts cannot always be precisely determined in advance, the CIP fosters discussion of the distribution of the tax burden of new capital expenditures over time. A corollary benefit of fiscal stability and sound community facility planning may be an improved bond rating.
- Improving communication and coordination.
Communication among the planning board, municipal department heads, elected officials, the budget committee, and citizens can result in cost savings and avoidance of duplication of facilities and expenditures. For example, schedules for road construction projects might be modified where there are imminent plans for the installation of water and sewer utilities.

5. Definition of CIP Projects

The Town of Henniker CIP defines a capital improvements project or program as a major, not-often-recurring, expenditure that costs or commits at least \$5,000 before any external funding, which has an expected life of at least five (5) years, and which falls into one of the following categories:

1. Acquisition, or lease, of land or interests in land for public purposes.
2. To address the growth of the community and improve delivery of services to the citizens, the purchase, lease, construction, rehabilitation, or replacement of:
 - A building or physical facility;
 - Public infrastructure such as highways, sewer or water lines, or similar projects;
 - Equipment purchase, lease, replacement, or refurbishing supporting the above.

In addition, the following items, that are not subject to the above limits, are included in the CIP:

- Projects designed to bring the community into immediate compliance with state or federal law or court order;
- The cost or obligation to conduct, prepare, and present surveys or studies relative to items above, if the total cost is under \$5,000.

Routine or recurring expenses or obligations for services to the community or maintenance of Town assets which are the mission and normal duties of a Department are not capital improvement projects, even when their individual or combined cost or obligation is at least five thousand dollars (\$5,000) and/or five (5) years.

If the cost or obligation is at least five thousand dollars (\$5,000) and the duration exceeds one budget year, the item will become a CIP project or program.

The CIP Committee may reject any project it determines is inconsistent with the objectives of the CIP Program or the Definition of CIP Projects.

Note: Projects on the in-force CIP approved by the Planning Board that are beyond the current budget year are not binding on the CIP Committee and must be resubmitted.

6. Department and Committee Project Submissions and Briefing

The CIP Committee has implemented a process in which CIP projects and funding for items outline in [Section 4](#) are to be submitted. The CIP project and funding request form is provided in **Appendix A**.

CIP projects are those that meet the objectives of the CIP and fall within the Definition of Capital Improvements Projects in [Section 4](#). Projects that do not meet these objectives are returned to the departments to be addressed further in discussion with the committee or the committee will recommend that they are to be funded through operating budget request procedures.

NOTE: Departments/Committees should be prepared to make an oral presentation to the CIP Committee at a date to be determined by the Committee, if requested.

Submissions are made in writing on the form provided in **Appendix A**. The CIP Committee will send the form to departments and committees on an annual basis with a deadline outlined on the form.

The submission form is designed to help the Department and committee to describe how the project contributes to the Departments mission or Town's Master Plan, and to describe the cost/benefits of the project. Further, the department must provide a written justification of the project to preclude ambiguity.

7. Project Classification System

The CIP Committee will review all submissions and classify the projects as follows.

<u>Class I</u>	Urgent	Cannot be delayed; needed immediately for health or safety. *
<u>Class II</u>	Necessary	Needed within 3 years to maintain basic level and quality of community services.
<u>Class III</u>	Necessary	Needed within 4-6 years to improve quality or level of services.
<u>Class IV</u>	Deferrable	Can be placed on hold until after the 6-year period, but supports community goals.
<u>Class V</u>	Premature	Needs more research, analysis, planning, or coordination.
<u>Class VI</u>	Inconsistent	Contrary to land use planning or community goals.

*Projects which address imminent danger to life, property, or the viability of Town government are brought to the attention of the Board of Selectmen immediately and not before the CIP Committee. Subsequently they may be placed in the CIP if they comprise multi-year efforts.

Items on the in-force CIP approved by the Planning Board that go on beyond the current budget year are not binding on the CIP Committee and must be resubmitted by the departments.

8. CIP Vehicle and Equipment Inventory

In 2019, the CIP Committee created a CIP Vehicle and Equipment form for all departments to complete each year. The Town of Henniker CIP Vehicle and Equipment Inventory Form can be found in **Appendix B**. Each department will record pieces of equipment and vehicles currently owned by their department that are classified under the definition of [Section 4](#).

The form records the type of equipment, mileage of equipment, condition, maintenance expenses over and above routine oil changes or other routine maintenance. It also allows for department heads to include additional comments on the equipment. Such as, performance issues, mechanical defects, large repair cost or performance or mechanical issues noticed that may cause the CIP Matrix to be upgraded.

The 2021 Town of Henniker CIP Vehicle and Equipment Inventory is located in **Appendix C**.

9. CIP Report Matrix

Projects are managed by the CIP Committee using a matrix (spreadsheet) maintained by the committee and will be furnished to the Town of Henniker at the conclusion of the committee's annual review.

The CIP Matrix outlines the cost anticipated for vehicle, equipment, and other projects that have been identified, which meet the definition in [Section 4](#).

CIP Vehicle and Equipment Inventory used in CIP Report Matrix Formation:

Through the implementation of the CIP Vehicle and Equipment inventory, the inventory was then used to update the CIP Matrix for the years 2020 – 2049. This matrix is evaluated and updated on a yearly basis based on the outcomes of town meeting, as funding needs will change based on approval of allocation recommended.

The CIP Matrix is a document that shows the anticipated expense based on years that a piece of equipment may need to be replaced. This is not a guarantee, and it needs to be articulated to all departments that just because the funds are there the equipment may still have life available and purchases may be extended into another year.

The CIP Report Matrix has been created in 3 different levels. The first CIP Matrix shows estimated time of when expenses are anticipated based on current estimated need. The second document shows recommended Capital Improvement Funding levels to establish funding to reduce bonding and onetime tax impacts on the tax rate.

The third document shows the fund flow of dollars recommended for CIP allocation at town meeting, when funds are removed to purchase equipment and balances on an annual basis.

CIP Project & Funding Requests for 2022 Consideration and use in the matrix formation:

Similar to the committees CIP Reports dated [January 17, 2020](#), and [January 5, 2021](#), the committee utilized the CIP Request forms to gather information from departments and committees for year ending 2021, for consideration in the FY 2022 - 2027 budgets.

CIP Project and Funding Request forms gathered from departments and committees for year ending FY 2021 for consideration in the FY 2022 – 2027 budgets can be located and viewed in **Appendix D**.

10. CIP Committee Annual Report to the Planning Board & Town of Henniker Board of Selectmen

The report is the Committee's annual recommendation to the Planning Board and must comply with the intent and specifications contained in the CIP Charge. In making its recommendations, the Committee may:

- Alter the Department's project classification;
- Alter projects on the in-force CIP beyond the current budget year.
- Evaluate equipment and alter purchase and allocations to recommended CIP Funding.

The format of the CIP Committee recommendation, at a minimum, is a matrix for the coming six (6) budget years. Project years that extend beyond the 6-year CIP period are noted in the "Memo" column of the form. The CIP Committee Chair or designee presents the recommendation to the Planning Board at a date, time, and location specified by the latter; all CIP members should be present to support the report.

Once approved by the Planning Board, the recommendation becomes the Henniker Capital Improvements Program.

CIP Committee Process Review Summary

As implemented in 2019, the Capital Improvement Committee began the 2021 review processes by requesting of each department updated vehicle and equipment inventories. Each department was requested to update the forms to reflect current mileage, hours, conditions, and any additional information that they felt was needed to describe the current condition of the vehicles and equipment being operated by their departments. The committee also requested from each department submission of CIP Project and Funding Request forms for the FY 2022 budget cycle and any project or funding request they anticipate for the years 2023-2027.

The Capital Improvement Committee then began by updating the CIP matrix, based on Capital Reserve and Expendable Trust funding levels approved at the FY 2021 Town Meeting and updated the estimated valuation which was determined by the partial revaluation. The Committee reviewed the current year-to-date capital reserve / expendable trust fund balances and the impact of the Town Meeting allocations on the long-term fund balances, with anticipated capital expenditures.

Henniker Rescue Replacement Vehicle Funding:

During submission of CIP Project and Funding Request forms, the Chief of Rescue, Gregory Aucoin, notified the committee that allocations for the replacement of the rescue squad needed to be revisited. Due to the impact of Covid 19 and increased inflation, current costs to replace the rescue vehicle had increased. Chief Aucoin met with the committee on November 11, 2021, to discuss the current cost which had increased to \$320K-\$350K¹.

There are currently two (2) rescue vehicles which are scheduled for replacement after eight (8) years of service. This means a rescue vehicle needs to be replaced every 4 years.

The Town of Henniker does have a contract with the Town of Bradford to provide rescue service to their community. As part of this contract Town of Bradford votes at their town meeting to contribute seven thousand (\$7K) to the Town of Henniker Rescue Equipment Capital Reserve Fund, while Henniker contributes sixty-two thousand (\$62K) annually.

In addition to their contribution to the capital reserve fund, the Town of Bradford is billed yearly, and that total is based on a 3-year average of the calls to Bradford. The Town of Henniker is also able to bill for the calls they respond to in Bradford. Revenue collected through billing is then received by the Town of Henniker as revenue.

During the discussion Chief Aucoin and the CIP Committee calculated a path forward to reach the new replacement cost of the vehicle that is scheduled in 2025. To fund the vehicle scheduled for replacement in 2025, the committee and the Chief agreed that the contract with Bradford should be reviewed and revised so that Bradford's contribution to the CIP fund be increased by three thousand dollars (\$3K) to a total ten thousand dollars (\$10K), while the Town of Henniker increase their contribution by eight thousand dollars (\$8K) to a total of seventy thousand dollars (\$70K).

¹ [Click here to view the November 11, 2021 CIP Committee Meeting Minutes.](#)

The committee then reviewed the initial submissions from departments to see if there were any changes from the previous year that impacted the fund flow in accounts and reviewed information that was discussed during the budget hearings held on November 14, 2021, to see if any information learned had potential impact on any replacement schedules currently reflected in the equipment replacement schedule. As a result, the committee then invited the following department heads to separate meetings to discuss their departments equipment inventory and replacement schedules.

- Highway Superintendent joined the CIP Committee meeting held on [November 29, 2021](#).²
- Transfer Station Manager joined the CIP Committee meeting held on [December 6, 2021](#).³

Highway Equipment Replacement Schedule:

During the discussion with the Highway Superintendent, it was noted that the truck that was purchased last year after town meeting is still pending delivery. Delays in the supply chain have extended delivery times significantly. Trucks purchased today would be at least 1 year out from the date of order.

The committee did discuss with the Highway Superintendent the two equipment purchase requests submitted, along with the other vehicles currently listed on the inventory. Based on the discussion and current recommendations from the Highway Superintendent, vehicles replacement dates were modified and are now reflected in **Appendix A**.

Other equipment was reviewed and detailed notes on the discussion with the committee can be found in the [November 29, 2021, CIP Committee Meeting Minutes](#).

Based on the changes made the committee then reviewed the tax impact with and without CIP funding. In the review process, the committee has found that based on timings **the CIP Fund for Highway Equipment will have a negative balance beginning in 2024 out to year 2040 if allocations are not increased to \$200K as outlined in the CIP fund flow report (Appendix B)**.

Transfer Station & Parks Department Vehicle/Equipment Replacement Schedule:

During the discussion with the Transfer Station Manager, he discussed his current maintenance plan that would extend the life of the 2008 Spector Trash Trailer. The trailer was originally scheduled for replacement in 2023 and at that time is estimated to cost \$100K. Through the removal or rust at a cost of \$14.5K, in addition to continued routine maintenance, the life of the trailer could be extended for an additional 10 years.⁴

The second trailer in operation was moved from replacement in 2030 to 2040, based on the recommendation of the Transfer Station Manager.

² [Click here to view the November 29, 2021, CIP Committee Meeting Minutes](#)

³ [Click here to view the December 6, 2021, CIP Committee Meeting Minutes](#)

⁴ The cost of the rust removal of \$14.5K, is currently reflected in the FY 2022 Transfer Station Operating Budget.

In review of additional equipment, the Transfer Station Manager noted the issues his department is currently experiencing with the 2000 New Holland Skid Steer, which was originally scheduled for replacement in 2030.

The skid steer, which is utilized daily by the Transfer Station, has been experiencing issues and blowing black exhaust smoke. A new turbo charge was installed during the FY 2021 year with the hopes that it would resolve the issues that the department is experiencing with the equipment. However, the installation of the new part has not resolved the issue and the equipment continues to blow smoke and fumes, with the underlying problem still not identified.

In discussion with the Transfer Station Manager the CIP Committee recommended and agreed that the equipment should be placed in the FY 2022 Capital Plan for replacement. The Transfer Station Manager has received quotes for the vehicle and the committee has included the cost of replacing the skid steer, in the amount of \$50K into the FY 2022 plan.

Other equipment was reviewed and detailed notes on the discussion with the committee can be found in the [December 6, 2021, CIP Committee Meeting Minutes](#).

Updated equipment replacement timeframes are now reflected in **Appendix A**.

Henniker School District CIP Involvement and Participation:

The CIP Committee invited the Superintendent of Schools, Business Manager, and the Chair and Vice Chair of the Henniker School Board to join them to discuss their Capital Improvement Plan and Strategy.

Christopher Roy, Business Manager, joined the committee at their meeting held on December 13, 2021.⁵ The committee had originally met with school officials in 2020 and the school district was going to modify their CIP Plan and come back to the committee for further discuss their plan. Since the last meeting, the progress on the schools CIP plan has been delayed, due to Covid 19 and required teacher contract negotiations. As a result, they have yet to be able to break out the operational expenses from capital projects.

After a wonderful discussion with the SAU Business Manager Christopher Roy, the committee will meet with Mr. Roy and other school district representatives in March 2022; to continue the conversation and to check in on the schools CIP Plan development progress.

Tucker Free Library CIP Inclusion and Planning:

On December 20, 2021, the committee met with the Library Director and members of the Library Trustees to review the submitted project titled the "*Library Accessibility and Safety Project*".⁶ It was noted as a follow-up to the submission that the estimated cost of the project has not changed since the submission reflected in the CIP 2021 Report. The project has three main objectives: (1) Replacement of lift with elevator to span all floors; (2) Addition of public restrooms; and (3) Renovation of 3rd floor to a multiroom space.

Through the discussion, the committee recommended that they address the current accessibility issues by replacing the current lift with a similar model. Other accessibility items such as the addition on an automatic handicap accessible door on the bottom level, and inspection and

⁵ [Click here to view the December 13, 2021, CIP Committee Meeting Minutes](#)

⁶ [Click Here to view the Library Accessibility and Safety Project Form](#)

possible repair of the wheelchair ramp was also mentioned by the Library Director for inclusion into the plan. The other main objectives of the project were not included in this year's CIP plan.

At the conclusion of the meeting the CIP Committee and Library representatives agreed that they would all meet again in the spring of 2022 to further discuss the larger project proposal and options.

Additional information and details of the discussion can be located in the [December 20, 2021, CIP Meeting Minutes](#).⁷

Since that meeting a quote has been obtained for the replacement of the lift. The recommendation of the committee for funding this request can be found in the **FY 2022 CIP Funding Recommendations Detail Year Ending 2021** section of this report.

Final Review of Fund Flows and Requests for Funding:

After meeting with various departments and with the modifications to the vehicle and replacement timelines, and with the discussion of additional funding requests in previous meetings the committee reviewed the fund flows to analyze estimated tax impact.

After initial review the committee then reviewed the annual allocations needed to adequately support the Capital Reserve and Expendable Trust funds to support the basic life safety needs of our community; to reduce the large yearly fluctuations in capital spending and impact on the overall tax rate.

CIP Committee would like to stress to all departments and municipal entities that equipment & projects appearing on the CIP is not a guarantee and should not be purchased or started just because funds are available. Routine and preventative maintenance plans should be developed and carried out to preserve and extend the life of equipment and vehicles, and to keep the vehicles and equipment operating at the highest levels possible. Projects should be reviewed and fully analyzed prior to commencement to make sure that the project is a priority, meets the needs of our community and does not conflict with other priorities.

With funding allocations stabilized to meet basic service needs the committee then reviewed CIP Project & Funding Requests for FY 2022.

Each project submission was reviewed keeping in mind the committees long range goals outlined in [Section 3](#). The Committee has established a system to assess the relative priority of projects requested by the various departments, boards, and committees. Each proposed project is individual considered by the Committee and assessed a priority rank based on the criteria outlined in [Section 6. Project Classification System](#). Each project form submitted for funding can be located in **Appendix D**.

Bonding of Capital Projects:

During the FY 2021 review of capital submission the committee discussed at length the long-term goals of the community and funding mechanisms that could be utilized. One mechanism that the committee would like to avoid is the bonding of future expenses. This funding mechanism should be utilized sparingly and only when large scale projects, identified as priorities, are not able to be

⁷ [Click here to view the December 20, 2021, CIP Committee Meeting Minutes.](#)

fully funded by capital reserve appropriations. As the capital improvement program becomes more robust and as the CIP is embraced by departments and municipal entities, we should see a reduction in the need to utilizing this funding mechanism moving forward.

The Municipal Finance Act ([RSA 33:4a](#) and [4b](#)) establishes the limit of bonded indebtedness. A municipality can incur for municipal expenditures three percent of the equalized evaluation (3%) and for school improvements seven percent of the equalized valuation (7%). Water, the portion of sewer projects financed by users, and tax anticipation notes are excluded from the calculation of indebtedness. Additional costs for the issuance of the bonds also needs to be incurred and calculated.

Currently our annual debt service that is paid by all taxpayers is \$227,445. This year, some debt services will come off the books, while the \$3.2 Million dollar wastewater bond will then be added, if approved at the 2022 Town Meeting. Additional bonding is already identified within the CIP plan for the construction of a new police facility in 2027 (cost estimated for construction is \$4 Million) and again in 2040 when \$40 Million Dollars will be needed for a full wastewater facility upgrade.

Due to the lack of funding currently available to municipalities for wastewater upgrades all bonding should be limited so that bonds can be used for large scale priorities that cannot be funded fully through CIP planning or for potential emergency repairs that the town may incur not covered by insurance.

FY 2022 CIP Funding Recommendations Detail Year Ending 2021.

Henniker Fire Department:

Funding of Fire Department Capital Reserve:

Request Reviewed – CIP determination: II - Necessary

The CIP Committee based on the anticipated expenses calculated to maintain the equipment utilized by the Fire Department recommends an annual Capital Reserve Funding appropriation of \$100,000. Equipment should be evaluated on an annual basis and mechanisms to maintain equipment at the department level to lengthen the life of equipment should be reviewed and implemented.

CIP Committee voted and approved the recommendation that \$100,000 be added to the Fire Department Equipment Capital Reserve Fund.

Fire and Rescue Department Building Maintenance Fund

Request Reviewed – CIP determination: II - Necessary

CIP Committee voted and approved the recommendation that \$25,000 be added to the Fire and Rescue Building Maintenance Fund.

Henniker Rescue Squad:

Funding of Henniker Rescue Squad Capital Reserve:

Request Reviewed – CIP determination: II - Necessary

The CIP Committee based on the anticipated expenses calculated to maintain the equipment utilized by the Henniker Rescue Squad recommends an annual Capital Reserve Funding appropriation of Eighty Thousand Dollars (\$80,000), of which the amount of \$10,000 will be transferred if received from the Town of Bradford. If the money is not received from Bradford only \$70,000 will be deposited into the fund.

Equipment should be evaluated on an annual basis and mechanisms to maintain equipment at the department level to lengthen the life of equipment should be reviewed and implemented.

CIP Committee voted and approved the recommendation that \$80,000 be appropriated, of which the amount of \$10,000 will be transferred if received from the Town of Bradford. If the money is not received from Bradford only \$70,000 will be deposited into the fund.

Henniker Highway Department:

Request to Purchase a New Woodchipper:

Request Reviewed – CIP determination: II – Necessary

The CIP Committee approves and has classified the request received from the Highway Department for the purchase of a new woodchipper for the amount of \$60K.

This equipment will replace the current 1991 woodchipper that is currently being utilized by the department. Based on the age of equipment and increase in usage the equipment has had multiple maintenance issues and is experiencing a loss of compression, which results in the motor overheating.

Click here to view the request form submitted for this purchase.

CIP Committee voted and approved the recommendation that a new wood chipper be purchased, for the amount not to exceed \$60,000.

Request to Purchase Ford F550 with Dump body and Plow

Request Reviewed – CIP determination: II – Necessary

The CIP Committee approves and has classified the request received from the Highway Department for the purchase of a Ford F550 with dump body and plow as Class II - Necessary.

The purchase of a new F550 with dump body and plow will replace the 2008 F350 pick up currently being used by the department. The current F350 has 102K miles and has had several front-end issues (i.e, drive shaft and brakes), which causes it to be out of service. There is also rust around the windshield that will need to be repaired soon. It should be noted that due to supply chain issues, if this truck is approved and purchased in March 2022 it will not be received until March 2023, based on current delivery estimates received by the Highway Superintendent.

Click here to view the request form submitted for this purchase.

CIP Committee voted and approved the recommendation that a new vehicle be purchased, for the amount not to exceed \$115,947.

Funding of Highway Equipment Capital Reserve:

The CIP Committee also with review of the total cost of the department fleet recommends an appropriation of One Hundred and Fifty Thousand \$150,000 into the Highway Equipment Capital Reserve Fund for FY2022. This will adequately fund the Highway Equipment Capital Reserve Fund for immediate future replacements of vehicles and equipment vital to road construction and plowing operations. Schedule of proposed allocations to adequately fund the capital reserve is outlined in **Appendix B**.

CIP Committee voted and approved the recommendation that \$150,000 be added to the Highway Department Equipment Capital Reserve Fund.

Henniker Transfer Station:

Funding of Transfer Station Capital Reserve:

The CIP Committee after reviewing equipment replacement needs of the Transfer Station recommends the annual allocation of \$30,000 into the Transfer Station Equipment Capital Reserve for FY 2022, to adequately cover the costs of immediate and future equipment replacements vital to the department's operations. Schedule of proposed allocations to adequately fund the capital reserve is outlined in **Appendix B**.

CIP Committee voted and approved the recommendation that \$ 30,000 be added to the Transfer Station Equipment Capital Reserve Fund.

Request to Purchase New Skid Steer:

Request Reviewed – CIP determination: Category II

This will replace the 2000 Holland LS170 Skid Steer.

CIP Committee voted and approved the recommendation that a new skid steer be purchased, for the amount not to exceed \$50,000.

Henniker Parks & Recreation:

Funding of Parks Equipment Expendable Trust Fund:

The CIP committee continues to support the allocation of funds to plan for future equipment replacement. Based on the current inventories the committee recommends that the Parks Equipment Expendable Trust Fund be appropriated Two Thousand Five Hundred Dollars (\$2,500) in the FY 2022 budget.

CIP Committee voted and approved the recommendation that \$2,500.00 be added to the Parks Equipment Expendable Trust Fund.

Henniker Police Department:

Funding of the Police Department Equipment Expendable Trust Fund:

Vehicles within the CIP Plan are allocated for funding within the Police Department Operating Budget and are included in the CIP Report Matrix to be considered and calculated if an impact fee were to be assessed. Other equipment such as weapons and MBT's within the cruiser are allocated in the CIP Matrix as well. The CIP committee recommends that a capital reserve fund for Police Department Equipment be established to begin to save for new weapons and MBT upgrades. Grants and other resources may be available for funding this equipment; however, it is not a guarantee that funding will be obtained and should be planned for. Funding for this capital reserve is recommended at \$10,000.

CIP Committee voted and approved the recommendation that \$10,000.00 be added to the Police Department Equipment Expendable Trust Fund:

Henniker Police Department - New Building:

Police Department Building Maintenance Fund:

The CIP Committee spent a lot of time over the years discussing the inadequate space currently housing the men and women of the Henniker Police Department. The department is out of date and health concerns have been identified. To reduce the liability and to begin planning for the long-term future of our department in a timely manner the CIP Committee has included the purchase of land and construction of a new police facility on the CIP Report Matrix. The CIP in their 2021 review continues to agree with the plan to purchase land and construct a new facility for the men and women serving our community as members of the Henniker Police Department.

The committee after review recommends that the Capital Reserve Fund be funded at \$50,000 in FY 2022 in order to purchase the land for construction of the new facility.

After review and notes from the 2021 Town Meeting and previous town meetings, the committee also recommends the establishment of the New Police Department Building Fund, which has been requested since the taxpayers began contributing again to this fund in 2017.

Recommended Warrant Article:

To see if the Town will establish and appropriate the sum of Fifty Thousand Dollars (\$50,000) to be added to the New Police Department Building Fund established under the provisions of RSA 35:1.

The CIP then recommends that a warrant article then be added to the FY 2022 warrant articles that all funds, plus interest accrued, within the *Police Building Maintenance Fund* be moved into the *New Police Building Fund*.⁸

CIP voted and recommended that a New Police Department Building Fund be created and that all funds, plus interest within the Police Department Maintenance Fund raised in years 2017-2022 be moved into the New Police Department Building Fund.

Town Owned Building Expendable Trust:

Request for Mini splits for Town Hall:

Request Reviewed – CIP determination: III - Necessary

⁸ *New Police Department Funding Voted on at Town Meetings: 2017 Voted to raise an appropriate \$25,000; 2018 voted to raise and appropriate \$10,000; 2019 Voted to raise and appropriate \$20,000; 2020 Voted to raise and appropriate \$50,000; 2021 Voted to raise and appropriate \$50,000.*

The Town Administrator also has submitted a request for FY 2021 and again in FY 2022 in the amount of \$32,000 to install mini splits within the Town Hall Office Building to replace AC Window units and to be utilized during winter months as an additional heat source.

An updated quote is needed and it has been noted by an HVAC professional that the cost of these units has increased since the last quote was obtained.

CIP voted and could not come to a conclusion on this expenditure.

Funding of Town Owned Building Expendable Trust Fund:

Based on the review the committee recommends that \$10,000 be appropriated and added to the Town Owned Building Expendable Trust Fund. It should be noted that the outside painting of both the grange and town hall did not occur as scheduled in FY 2021. A plan should be created by the Board of Selectmen to see if they are able to achieve painting a portion of a building within each fiscal year within operating budget.

CIP voted and recommended that \$10,000 be allocated for the Town Owned Building Expendable Trust Fund.

Town Technology Expendable Trust Fund:

In 2021, the voters approved \$125,000 for technology upgrades. The software has yet to be installed and without a plan moving forward on technology strategy set forth by the selectmen the committee recommends that in FY 2022 that \$2,500.00 be appropriated for this fund.

CIP Committee voted and recommended that \$2,500.00 be appropriated for the Town Technology Expendable Trust Fund.

Road Maintenance Expendable Trust:

Project Reviewed – CIP determination: II- Necessary

The CIP Committee approves the recommendation from the Town of Henniker Road Management Committee to fund the Road Expendable Trust at \$750,000 to continue to the maintenance of our roadway infrastructure. The committee's recommendation has saved the town hundreds of thousands of dollars through bundling of road work.

CIP Committee voted and approved the recommendation that \$750,000.00 be added to the Road Expendable Trust Fund.

Revaluation Capital Reserve Fund:

The CIP Committee after review of the presentation made to the Board of Selectmen on August 17, 2021, identified that a contract with a new assessor had been entered into and a new revaluation must be conducted. The committee is unable to determine if the revaluation cost was

included in the operating budget. If the expense has not been included in operating, then the committee recommends that \$37,000 be placed into the capital reserve fund to fund the anticipated cost of \$62,400.

The presentation notes that the new assessing contract stipulates that partial revaluations will be conducted each year within the town, 20% of town. Recommended funding levels are in the CIP Report Matrix.

CIP Committee voted and recommended that \$37,000.00 be added to the Revaluation Capital Reserve Fund if it has not already been included in the operating budget.

Bridge Repair Capital Reserve Fund:

The CIP Committee recommends that Twenty-Five Thousand Dollars (\$25,000) be appropriated for the Bridge Repair Capital Reserve Fund. This capital reserve needs to be funded annually to save for bridge maintenance and large-scale repairs so the Town of Henniker is not faced with large scale unexpected expenditures that might occur as bridges age. It has been noted by the Highway Superintendent that work needs to be conducted on the Patterson Hill Road Bridge. With the addition of \$25,000 the maintenance needed on the bridge deck can be conducted.

CIP Committee voted and recommended that \$25,000.00 be added to the Bridge Repair Capital Reserve Fund.

Wastewater – Sewer Department:

Project Reviewed – CIP determination: I- Necessary

The Town of Henniker will be faced with a large-scale cost to replace crucial portions of the wastewater treatment plant over the next three years for a total cost of \$3.2 Million. This was presented to the taxpayers and failed at the 2021 Town Meeting. The CIP Committee discussed at lengths the ramifications of this large cost and impact on the downtown area.

The CIP Committee has evaluated the total cost of the \$3.2 million dollar expenditure and the CIP Committee supports the Town of Henniker recommendation that the \$3.2 Million expense be funded 100% by all taxpayers.

The estimated interest rate provided to the committee last year on a \$3.2 Million dollar bond is 2%, which would be a total cost of \$195,000 per year. ⁹

The committee once again reminds the Planning Board and the Sewer Commissioners that the current base of sewer users' needs to be increased to lower the \$40 million dollar cost anticipated for the large-scale wastewater treatment facility replacement, currently scheduled for 2040.¹⁰

⁹ Data provided during Underwood updated presentation to the Board of Selectmen on December 1, 2020.

¹⁰ Timeline and cost for the Wastewater Treatment Facility replacement were developed through the Wastewater Asset management plan, completed by Underwood Engineers. The Wastewater Asset management plan can be located on the town website.

CIP Committee voted and recommended that \$3.2 million be bonded with the expense to be funded 100% (no split) between users and non-users.

Tucker Free Library:

Request to Replace Garaventa Lift:

Project Reviewed – CIP determination: II- Necessary

Additional information and details of the discussion can be located in the December 20, 2021, CIP Meeting Minutes.¹¹

Since that meeting a quote has been obtained for the replacement of the lift in the amount of \$48,554.

CIP Committee voted and recommended that \$48,554 be appropriated for the purchase and installation of a new Garaventa lift at the Tucker Free Library.

¹¹ [Click here to view the December 20, 2021, CIP Committee Meeting Minutes.](#)



TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE

**APPENDIX A:
CIP MATRIX VEHICLE & EQUIPMENT
SCHEDULE**

**APPENDIX B:
CIP FUNDFLOW**

**APPENDIX C:
TAX IMPACT COMPARISON
WITH CIP AND WITHOUT CIP**



Appendix A: CIP Report Matrix

Transfer Station											
DESCRIPTION	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Spector Trash Trailer 2008											
Spector Trash Trailer 2015											
Ford F350 pickup with flat bed 2015				51,575							
New Holland LS-170 Skid Steer 2000	50,000										
New Holland 675E Loader/backhoe (used) 1998		Transfer from Highway									
1972 Ford Fc900 yard truck			20,000								
Trash Compactor						35,000					
Hopper/Office Building											
Baler 1										34,860	
Bailer 2											34,860
Bailer 3											
Bailer 4											
Bailer 5		50,000									
Subtotal Transfer Station	50,000	50,000	20,000	51,575	0	35,000	0	0	0	34,860	34,860

Parks											
DESCRIPTION	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Mower #1 (Toro) Z-Master 74253					15,600						
Mower #2 (Toro) Toro Z-Master287L (big mower)	Do not replace										
Mower #3 2020 New Ferris IS 3200 Zero turn 72" ICD											
Subtotal Parks	0	0	0	0	15,600	0	0	0	0	0	0

Police											
DESCRIPTION	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Police Department MDT 2016					3,218					3,539	
Police Department MDT 2016					3,218					3,539	
Police Department MDT 2017	2,925					3,218					3,539
Police Department MDT 2017	2,925					3,218					3,539
Police Department Police Weapons					80,000						
Subtotal Police Equipment	5,850	0	0	0	86,435	6,435	0	0	0	7,079	7,079
New Police Department - LAND PURCHASE				300,000							
New Police Department - BUILDING						3,000,000					
Subtotal Police Building	0	0	0	300,000	0	3,000,000	0	0	0	0	0
Subtotal Police	11,700	0	0	300,000	172,870	3,012,870	0	0	0	7,079	7,079

Transfer Station								
DESCRIPTION	2033	2034	2035	2036	2037	2038	2039	2040
Spector Trash Trailer 2008	100,000					0		
Spector Trash Trailer 2015								115,000
Ford F350 pickup with flat bed 2015			61,890					
New Holland LS-170 Skid Steer 2000								
New Holland 675E Loader/backhoe (used) 1998								
1972 Ford Fc900 yard truck								
Trash Compactor		20,000						
Hopper/Office Building			22,000					
Baler 1			22,000					
Bailer 2								
Bailer 3		35,700						
Bailer 4				36,120		31,500		
Bailer 5								
Subtotal Transfer Station	100,000	55,700	105,890	36,120	0	31,500	0	115,000

Parks								
DESCRIPTION	2033	2034	2035	2036	2037	2038	2039	2040
Mower #1 (Toro) Z-Master 74253								
Mower #2 (Toro) Toro Z-Master287L (big mower)								
Mower #3 2020 New Ferris IS 3200 Zero turn 72" ICD			19,500					
Subtotal Parks	0	0	19,500	0	0	0	0	0

Police								
DESCRIPTION	2033	2034	2035	2036	2037	2038	2039	2040
Police Department MDT 2016				3,893				
Police Department MDT 2016				3,893				
Police Department MDT 2017					3,893			
Police Department MDT 2017					3,893			
Police Department Police Weapons				96,000				
Subtotal Police Equipment	0	0	0	103,786	7,786	0	0	0
New Police Department - LAND PURCHASE								
New Police Department - BUILDING								
Subtotal Police Building	0	0	0	0	0	0	0	0
Subtotal Police	0	0	0	103,786	7,786	0	0	0

Appendix B: CIP Report Matrix Fund Flow

CIP REPORT - FUNDFLOW

Date: January 3, 2022

FIRE DEPARTMENT

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/20 + BALANCE YEAR END	\$443,425.00	\$543,425.00	\$643,425.00	\$743,425.00	\$843,425.00	\$670,781.00	\$770,781.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$543,425.00	\$643,425.00	\$743,425.00	\$843,425.00	\$943,425.00	\$770,781.00	\$870,781.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$272,644.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$543,425.00	\$643,425.00	\$743,425.00	\$843,425.00	\$670,781.00	\$770,781.00	\$870,781.00

RESCUE DEPARTMENT

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/20 + BALANCE YEAR END	\$71,027.00	\$151,027.00	\$231,027.00	\$311,027.00	\$71,027.00	\$151,027.00	\$231,027.00
CONTRIBUTIONS (WARRANT ARTICLE) Henniker Portion (7K included from Bradford in 2021)	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$105,000.00
CONTRIBUTIONS (WARRANT ARTICLE) Bradford Portion Additional	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$151,027.00	\$231,027.00	\$311,027.00	\$391,027.00	\$151,027.00	\$231,027.00	\$346,027.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$308,000.00
TOTAL REMAINING YEAR END	\$151,027.00	\$231,027.00	\$311,027.00	\$71,027.00	\$151,027.00	\$231,027.00	\$38,027.00

HIGHWAY EQUIPMENT

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/20 + BALANCE YEAR END	\$29,297.00	\$3,350.00	\$113,350.00	\$62,668.40	\$83,488.40	\$61,988.40	(\$263.12)
CONTRIBUTIONS (WARRANT ARTICLE)	\$150,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$179,297.00	\$203,350.00	\$313,350.00	\$262,668.40	\$283,488.40	\$261,988.40	\$199,736.88
EXPENDITURE EARMARKED	\$175,947.00	\$90,000.00	\$250,681.60	\$179,180.00	\$221,500.00	\$262,251.52	\$268,036.48
TOTAL REMAINING YEAR END	\$3,350.00	\$113,350.00	\$62,668.40	\$83,488.40	\$61,988.40	(\$263.12)	(\$68,299.60)

TRANSFER STATION

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/20 + BALANCE YEAR END	\$45,067.00	\$25,067.00	\$5,067.00	\$15,067.00	-\$6,508.00	\$23,492.00	\$18,492.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$75,067.00	\$55,067.00	\$35,067.00	\$45,067.00	\$23,492.00	\$53,492.00	\$48,492.00
EXPENDITURE EARMARKED	\$50,000.00	\$50,000.00	\$20,000.00	\$51,575.00	\$0.00	\$35,000.00	\$0.00
TOTAL REMAINING YEAR END	\$25,067.00	\$5,067.00	\$15,067.00	-\$6,508.00	\$23,492.00	\$18,492.00	\$48,492.00

PARKS EQUIPMENT (** Fund established 2020)

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/20 + BALANCE YEAR END	\$2,500.00	\$5,000.00	\$7,500.00	\$10,000.00	\$12,500.00	-\$600.00	\$1,900.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$5,000.00	\$7,500.00	\$10,000.00	\$12,500.00	\$15,000.00	\$1,900.00	\$4,400.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$5,000.00	\$7,500.00	\$10,000.00	\$12,500.00	-\$600.00	\$1,900.00	\$4,400.00

POLICE EQUIPMENT

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/19 + BALANCE YEAR END	\$4,628.00	\$14,628.00	\$18,778.00	\$24,928.00	\$36,928.00	\$48,928.00	\$63,928.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$14,628.00	\$24,628.00	\$30,778.00	\$36,928.00	\$48,928.00	\$63,928.00	\$73,928.00
EXPENDITURE EARMARKED	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$86,435.00
TOTAL REMAINING YEAR END	\$14,628.00	\$18,778.00	\$24,928.00	\$36,928.00	\$48,928.00	\$63,928.00	-\$12,507.00

NEW POLICE BUILDING

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/20 + BALANCE YEAR END	\$155,210.00	\$205,210.00	\$305,210.00	\$405,210.00	\$205,210.00	\$305,210.00	-\$2,594,790.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$205,210.00	\$305,210.00	\$405,210.00	\$505,210.00	\$305,210.00	\$405,210.00	-\$2,494,790.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$3,000,000.00	\$0.00
TOTAL REMAINING YEAR END	\$205,210.00	\$305,210.00	\$405,210.00	\$205,210.00	\$305,210.00	-\$2,594,790.00	-\$2,494,790.00

*BOND FOR NEW POLICE DEPT (20

TOWN OWNED BUILDING ETF

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/20 + BALANCE YEAR END	\$25,001.00	\$7,751.00	\$17,751.00	\$27,751.00	\$37,751.00	\$47,751.00	\$57,751.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$35,001.00	\$17,751.00	\$27,751.00	\$37,751.00	\$47,751.00	\$57,751.00	\$67,751.00
EXPENDITURE EARMARKED	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$7,751.00	\$17,751.00	\$27,751.00	\$37,751.00	\$47,751.00	\$57,751.00	\$67,751.00

FIRE-RESCUE BUILDING ETF

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/20 + BALANCE YEAR END	\$6,079.00	\$31,079.00	\$56,079.00	\$81,079.00	\$106,079.00	\$131,079.00	\$156,079.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$31,079.00	\$56,079.00	\$81,079.00	\$106,079.00	\$131,079.00	\$156,079.00	\$181,079.00
EXPENDITURE EARMARKED							
TOTAL REMAINING YEAR END	\$31,079.00	\$56,079.00	\$81,079.00	\$106,079.00	\$131,079.00	\$156,079.00	\$181,079.00

Town Hall Technology Expendable Trust

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/19 + BALANCE YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$27,500.00	\$30,000.00	\$32,500.00	\$35,000.00	\$37,500.00	\$40,000.00	\$45,000.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$27,500.00	\$30,000.00	\$32,500.00	\$35,000.00	\$37,500.00	\$40,000.00	\$45,000.00

ROAD EXPENDIBLE TRUST

CAPITAL RESERVE FUND FLOW	2022	2023	2024	2025	2026	2027	2028
BALANCE 12/31/20 + BALANCE YEAR END	\$479,565.00	\$1,229,565.00	\$1,979,565.00	\$2,729,565.00	\$3,479,565.00	\$4,229,565.00	\$4,979,565.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$1,229,565.00	\$1,979,565.00	\$2,729,565.00	\$3,479,565.00	\$4,229,565.00	\$4,979,565.00	\$5,729,565.00
EXPENDITURE EARMARKED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$1,229,565.00	\$1,979,565.00	\$2,729,565.00	\$3,479,565.00	\$4,229,565.00	\$4,979,565.00	\$5,729,565.00

CIP REPORT - FUND FLOW

Date: January 3, 2022

FIRE DEPARTMENT

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/20 + BALANCE YEAR END	\$870,781.00	\$970,781.00	-\$86,359.50	-\$144,776.82	-\$153,161.66	-\$53,161.66	\$46,838.34
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$970,781.00	\$1,070,781.00	\$13,640.50	-\$44,776.82	-\$53,161.66	\$46,838.34	\$146,838.34
EXPENDITURE EARMARKED	\$0.00	\$1,157,140.50	\$158,417.32	\$108,384.84	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$970,781.00	-\$86,359.50	-\$144,776.82	-\$153,161.66	-\$53,161.66	\$46,838.34	\$146,838.34

RESCUE DEPARTMENT

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/20 + BALANCE YEAR END	\$38,027.00	\$108,027.00	\$178,027.00	\$248,027.00	\$323,027.00	\$68,527.00	\$138,527.00
CONTRIBUTIONS (WARRANT ARTICLE) Henniker Portion (7K included from Bradford in 2021)	\$70,000.00	\$70,000.00	\$70,000.00	\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00
CONTRIBUTIONS (WARRANT ARTICLE) Bradford Portion Additional	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$108,027.00	\$178,027.00	\$248,027.00	\$323,027.00	\$393,027.00	\$138,527.00	\$208,527.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$324,500.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$108,027.00	\$178,027.00	\$248,027.00	\$323,027.00	\$68,527.00	\$138,527.00	\$208,527.00

HIGHWAY EQUIPMENT

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/20 + BALANCE YEAR END	(\$68,299.60)	(\$107,474.60)	(\$194,930.60)	(\$300,321.96)	(\$253,249.46)	(\$3,249.46)	\$246,750.54
CONTRIBUTIONS (WARRANT ARTICLE)	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$181,700.40	\$142,525.40	\$55,069.40	(\$50,321.96)	(\$3,249.46)	\$246,750.54	\$496,750.54
EXPENDITURE EARMARKED	\$289,175.00	\$337,456.00	\$355,391.36	\$202,927.50	\$0.00	\$0.00	\$485,860.73
TOTAL REMAINING YEAR END	(\$107,474.60)	(\$194,930.60)	(\$300,321.96)	(\$253,249.46)	(\$3,249.46)	\$246,750.54	\$10,889.81

TRANSFER STATION

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/20 + BALANCE YEAR END	\$48,492.00	\$78,492.00	\$108,492.00	\$103,632.00	\$98,772.00	\$28,772.00	\$3,072.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$78,492.00	\$108,492.00	\$138,492.00	\$133,632.00	\$128,772.00	\$58,772.00	\$28,072.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$34,860.00	\$34,860.00	\$100,000.00	\$55,700.00	\$105,890.00
TOTAL REMAINING YEAR END	\$78,492.00	\$108,492.00	\$103,632.00	\$98,772.00	\$28,772.00	\$3,072.00	-\$77,818.00

PARKS EQUIPMENT (** Fund established 2020)

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/20 + BALANCE YEAR END	\$4,400.00	\$6,900.00	\$9,400.00	\$11,900.00	\$14,400.00	\$16,900.00	\$19,400.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$6,900.00	\$9,400.00	\$11,900.00	\$14,400.00	\$16,900.00	\$19,400.00	\$21,900.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
TOTAL REMAINING YEAR END	\$6,900.00	\$9,400.00	\$11,900.00	\$14,400.00	\$16,900.00	\$19,400.00	\$2,400.00

POLICE EQUIPMENT

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/19 + BALANCE YEAR END	-\$12,507.00	-\$8,942.00	\$1,058.00	\$11,058.00	\$21,058.00	\$23,979.50	\$26,901.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	-\$2,507.00	\$1,058.00	\$11,058.00	\$21,058.00	\$31,058.00	\$33,979.50	\$36,901.00
EXPENDITURE EARMARKED	\$6,435.00	\$0.00	\$0.00	\$0.00	\$7,078.50	\$7,078.50	\$0.00
TOTAL REMAINING YEAR END	-\$8,942.00	\$1,058.00	\$11,058.00	\$21,058.00	\$23,979.50	\$26,901.00	\$36,901.00

NEW POLICE BUILDING

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/20 + BALANCE YEAR END	-\$2,494,790.00	-\$2,394,790.00	-\$2,294,790.00	-\$2,194,790.00	-\$2,094,790.00	-\$1,994,790.00	-\$1,894,790.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	-\$2,394,790.00	-\$2,294,790.00	-\$2,194,790.00	-\$2,094,790.00	-\$1,994,790.00	-\$1,894,790.00	-\$1,794,790.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	-\$2,394,790.00	-\$2,294,790.00	-\$2,194,790.00	-\$2,094,790.00	-\$1,994,790.00	-\$1,894,790.00	-\$1,794,790.00

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TOWN OWNED BUILDING ETF

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/20 + BALANCE YEAR END	\$67,751.00	\$77,751.00	\$87,751.00	\$71,501.00	\$81,501.00	\$91,501.00	\$101,501.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$77,751.00	\$87,751.00	\$97,751.00	\$81,501.00	\$91,501.00	\$101,501.00	\$111,501.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$77,751.00	\$87,751.00	\$71,501.00	\$81,501.00	\$91,501.00	\$101,501.00	\$111,501.00

FIRE-RESCUE BUILDING ETF

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/20 + BALANCE YEAR END	\$181,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$25,000.00						
TOTAL AVAILABLE BEFORE EXPENDITURES	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00
EXPENDITURE EARMARKED							
TOTAL REMAINING YEAR END	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00

Town Hall Technology Expendable Trust

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/19 + BALANCE YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$50,000.00	\$55,000.00	\$60,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$50,000.00	\$55,000.00	\$60,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00

ROAD EXPENDABLE TRUST

CAPITAL RESERVE FUND FLOW	2029	2030	2031	2032	2033	2034	2035
BALANCE 12/31/20 + BALANCE YEAR END	\$5,729,565.00	\$6,479,565.00	\$7,229,565.00	\$7,979,565.00	\$8,729,565.00	\$9,479,565.00	\$10,229,565.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$6,479,565.00	\$7,229,565.00	\$7,979,565.00	\$8,729,565.00	\$9,479,565.00	\$10,229,565.00	\$10,979,565.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$6,479,565.00	\$7,229,565.00	\$7,979,565.00	\$8,729,565.00	\$9,479,565.00	\$10,229,565.00	\$10,979,565.00

CIP REPORT - FUND FLOW

Date: January 3, 2022

FIRE DEPARTMENT

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$146,838.34	-\$165,162.16	-\$65,162.16	\$34,837.84	\$134,837.84
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$246,838.34	-\$65,162.16	\$34,837.84	\$134,837.84	\$234,837.84
EXPENDITURE EARMARKED	\$412,000.50	\$0.00	\$0.00	\$0.00	\$950,000.00
TOTAL REMAINING YEAR END	-\$165,162.16	-\$65,162.16	\$34,837.84	\$134,837.84	-\$715,162.16

RESCUE DEPARTMENT

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$208,527.00	-\$62,473.00	\$7,527.00	\$77,527.00	\$147,527.00
CONTRIBUTIONS (WARRANT ARTICLE) Henniker Portion (7K included from Bradford in 2021)	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
CONTRIBUTIONS (WARRANT ARTICLE) Bradford Portion Additional	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$278,527.00	\$7,527.00	\$77,527.00	\$147,527.00	\$217,527.00
EXPENDITURE EARMARKED	\$341,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	-\$62,473.00	\$7,527.00	\$77,527.00	\$147,527.00	\$217,527.00

HIGHWAY EQUIPMENT

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$10,889.81	\$260,889.81	(\$223,472.25)	(\$23,472.25)	(\$359,788.73)
CONTRIBUTIONS (WARRANT ARTICLE)	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$260,889.81	\$460,889.81	(\$23,472.25)	\$176,527.75	(\$159,788.73)
EXPENDITURE EARMARKED	\$0.00	\$684,362.07	\$0.00	\$536,316.48	\$601,825.00
TOTAL REMAINING YEAR END	\$260,889.81	(\$223,472.25)	(\$23,472.25)	(\$359,788.73)	(\$761,613.73)

TRANSFER STATION

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	-\$77,818.00	-\$78,938.00	-\$43,938.00	-\$40,438.00	-\$5,438.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	-\$42,818.00	-\$43,938.00	-\$8,938.00	-\$5,438.00	\$29,562.00
EXPENDITURE EARMARKED	\$36,120.00	\$0.00	\$31,500.00	\$0.00	\$115,000.00
TOTAL REMAINING YEAR END	-\$78,938.00	-\$43,938.00	-\$40,438.00	-\$5,438.00	-\$85,438.00

PARKS EQUIPMENT (** Fund established 2020)

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$2,400.00	\$4,900.00	\$7,400.00	\$9,900.00	\$12,400.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$4,900.00	\$7,400.00	\$9,900.00	\$12,400.00	\$14,900.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$4,900.00	\$7,400.00	\$9,900.00	\$12,400.00	\$14,900.00

POLICE EQUIPMENT

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/19 + BALANCE YEAR END	\$36,901.00	\$46,901.00	\$56,901.00	-\$36,885.35	-\$34,671.70
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$46,901.00	\$56,901.00	\$66,901.00	-\$26,885.35	-\$24,671.70
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$103,786.35	\$7,786.35	\$0.00
TOTAL REMAINING YEAR END	\$46,901.00	\$56,901.00	-\$36,885.35	-\$34,671.70	-\$24,671.70

NEW POLICE BUILDING

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	-\$1,794,790.00	-\$1,694,790.00	-\$1,594,790.00	-\$1,494,790.00	-\$1,394,790.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	-\$1,694,790.00	-\$1,594,790.00	-\$1,494,790.00	-\$1,394,790.00	-\$1,294,790.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	-\$1,694,790.00	-\$1,594,790.00	-\$1,494,790.00	-\$1,394,790.00	-\$1,294,790.00

TOWN OWNED BUILDING ETF

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$111,501.00	\$121,501.00	\$131,501.00	\$141,501.00	\$151,501.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$121,501.00	\$131,501.00	\$141,501.00	\$151,501.00	\$161,501.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$121,501.00	\$131,501.00	\$141,501.00	\$151,501.00	\$161,501.00

FIRE-RESCUE BUILDING ETF

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00
CONTRIBUTIONS (WARRANT ARTICLE)					
TOTAL AVAILABLE BEFORE EXPENDITURES	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00
EXPENDITURE EARMARKED					
TOTAL REMAINING YEAR END	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00	\$206,079.00

Town Hall Technology Expendable Trust

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/19 + BALANCE YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$85,000.00	\$90,000.00	\$95,000.00	\$100,000.00	\$105,000.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$85,000.00	\$90,000.00	\$95,000.00	\$100,000.00	\$105,000.00

ROAD EXPENDIBLE TRUST

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$10,979,565.00	\$11,729,565.00	\$12,479,565.00	\$13,229,565.00	\$13,979,565.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$11,729,565.00	\$12,479,565.00	\$13,229,565.00	\$13,979,565.00	\$14,729,565.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$11,729,565.00	\$12,479,565.00	\$13,229,565.00	\$13,979,565.00	\$14,729,565.00

REVALUATION

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$60,236.00	\$72,236.00	\$84,236.00	\$96,236.00	\$108,236.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$72,236.00	\$84,236.00	\$96,236.00	\$108,236.00	\$120,236.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$72,236.00	\$84,236.00	\$96,236.00	\$108,236.00	\$120,236.00

WASTEWATER

Year	2036	2037	2038	2039	2040
BOND 2021-2025 REPAIRS					
WATEWATER 2040 ANTICIPATED FULL UPGRADE					

Wastewater Capital Reserve (Fund established 2020)**

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/19 + BALANCE YEAR END	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00
TOTAL REMAINING YEAR END	\$1.00	\$1.00	\$1.00	\$1.00	-\$39,999,999.00

BRIDGE REPAIR

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$371,488.00	\$383,488.00	\$395,488.00	\$407,488.00	\$419,488.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$383,488.00	\$395,488.00	\$407,488.00	\$419,488.00	\$431,488.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$383,488.00	\$395,488.00	\$407,488.00	\$419,488.00	\$431,488.00

LIBRARY

CAPITAL RESERVE FUND FLOW	2036	2037	2038	2039	2040
BALANCE 12/31/20 + BALANCE YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appendix C. CIP Yearly Impact Comparison with CIP & without CIP

TAX IMPACT WITH NO CIP	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Subtotal Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$272,644.00	\$0.00	\$0.00	\$0.00	\$1,157,140.50	\$158,417.32	\$108,384.84
Subtotal Rescue	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Highway	\$175,947.00	\$90,000.00	\$250,681.60	\$179,180.00	\$221,500.00	\$262,251.52	\$268,036.48	\$289,175.00	\$337,456.00	\$355,391.36	\$202,927.50
Subtotal Transfer Station	\$50,000.00	\$50,000.00	\$20,000.00	\$51,575.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$34,860.00	\$34,860.00
Subtotal Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Police	\$5,850.00	\$0.00	\$0.00	\$0.00	\$86,435.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$7,078.50	\$7,078.50
Subtotal General Government	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00
Subtotal Road Construction	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Subtotal Revaluation	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,500.00
Subtotal Technology Expendable Trust (est 2020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Police Building	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$231,948.48	\$231,948.48	\$231,948.48	\$231,948.48	\$231,948.48	\$231,948.48
Fire Rescue Building Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Repair											
Wastewater 2022 Bond (195,000 annually @ 40%)	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Wastewater Capital Reserve											
Subtotal Library	\$48,554.00										
Gross Total	\$1,198,001.00	\$968,000.00	\$1,098,681.60	\$1,678,755.00	\$1,424,179.00	\$1,468,635.00	\$1,635,984.96	\$1,349,123.48	\$2,554,544.98	\$1,641,945.66	\$1,528,699.32
Estimated Valuation (+.005 per yr)	\$475,283.00	\$477,659.42	\$480,047.71	\$482,447.95	\$484,860.19	\$487,284.49	\$489,720.91	\$492,169.52	\$494,630.37	\$497,103.52	\$499,589.04
Estimated Tax Rate Impact (No CIP)	2.52	2.03	2.29	3.48	2.94	3.01	3.34	2.74	5.16	3.30	3.06

Appropriations Proposed by CIP Committee

CIP TAX IMPACT	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Subtotal Fire Equipment Capital Reserve	\$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	\$100,000.00	\$100,000.00
Subtotal Ambulance Fund Capital Reserve	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$105,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$75,000.00
Subtotal Highway Equipment Fund (modified with adjust)	\$150,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Subtotal Transfer Station Capital Reserve	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotal Parks Capital Reserve* (Est. 2020)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotal Police Equipment Capital Reserve * (est. 2020)	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Police Dept (New Building)	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00					
Subtotal Town Owned Building	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Road Expendible Trust	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Subtotal Revaluation	\$37,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal Fire Rescue Bld Maint	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Subtotal Bridge Repair	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal Technology Expendable Trust * (est 2020)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Wastewater 2022 Bond (195,000 annually @ 40%)	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Wastewater Capital Reserve											
Subtotal Library	\$48,554.00										
New Police Dept Estimated Debt Service							\$231,948.18	\$231,948.18	\$231,948.18	\$231,948.18	\$231,948.18
Gross Total	\$1,388,554.00	\$1,428,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,433,000.00	\$1,365,500.00	\$1,380,500.00	\$1,355,500.00	\$1,355,500.00	\$1,360,500.00
Estimated Valuation (+.005 per yr)	\$475,283.00	\$477,659.42	\$480,047.71	\$482,447.95	\$484,860.19	\$487,284.49	\$489,720.91	\$492,169.52	\$494,630.37	\$497,103.52	\$499,589.04
Estimated Tax Rate Impact	\$2.92	\$2.99	\$2.98	\$2.96	\$2.95	\$2.94	\$2.79	\$2.80	\$2.74	\$2.73	\$2.72

TAX IMPACT WITH NO CIP	2033	2034	2035	2036	2037	2038	2039	2040
Subtotal Fire	\$0.00	\$0.00	\$0.00	\$412,000.50	\$0.00	\$0.00	\$0.00	\$950,000.00
Subtotal Rescue	\$324,500.00	\$0.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Highway	\$0.00	\$0.00	\$485,860.73	\$0.00	\$684,362.07	\$0.00	\$536,316.48	\$601,825.00
Subtotal Transfer Station	\$100,000.00	\$55,700.00	\$105,890.00	\$36,120.00	\$0.00	\$31,500.00	\$0.00	\$115,000.00
Subtotal Parks	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Police	\$0.00	\$0.00	\$0.00	\$103,786.35	\$7,786.35	\$0.00	\$0.00	\$0.00
Subtotal General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Road Construction	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Subtotal Revaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$127,050.00	\$0.00	\$0.00	\$0.00
Subtotal Technology Expendable Trust (est 2020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Police Building	\$231,948.48	\$231,948.48	\$231,948.48	\$231,948.48	\$231,948.48	\$231,948.48	\$231,948.48	\$231,948.48
Fire Rescue Building Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Repair								
Wastewater 2022 Bond (195,000 annually @ 40%)	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Wastewater Capital Reserve								\$40,000,000.00
Subtotal Library								
Gross Total	\$1,484,448.48	\$1,115,648.48	\$1,671,199.21	\$1,952,855.33	\$1,879,146.90	\$1,091,448.48	\$1,596,264.96	\$42,726,773.48
Estimated Valuation (+.005 per yr)	\$502,086.98	\$504,597.42	\$507,120.40	\$509,656.00	\$512,204.28	\$514,765.31	\$517,339.13	\$519,925.83
Estimated Tax Rate Impact (No CIP)	2.96	2.21	3.30	3.83	3.67	2.12	3.09	82.18

Appropriations Proposed by CIP Committee

CIP TAX IMPACT	2033	2034	2035	2036	2037	2038	2039	2040
Subtotal Fire Equipment Capital Reserve	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotal Ambulance Fund Capital Reserve	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Subtotal Highway Equipment Fund (modified with adjust)	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Subtotal Transfer Station Capital Reserve	\$30,000.00	\$30,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotal Parks Capital Reserve* (Est. 2020)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotal Police Equipment Capital Reserve * (est. 2020)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Police Dept (New Building)								
Subtotal Town Owned Building	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Road Expendable Trust	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Subtotal Revaluation	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Subtotal Fire Rescue Bld Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Bridge Repair	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Subtotal Technology Expendable Trust * (est 2020)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Wastewater 2022 Bond (195,000 annually @ 40%)	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Wastewater Capital Reserve								
Subtotal Library								
New Police Dept Estimated Debt Service	\$231,948.18	\$231,948.18	\$231,948.18	\$231,948.18	\$231,948.18	\$231,948.18	\$231,948.18	\$231,948.18
Gross Total	\$1,329,500.00	\$1,329,500.00	\$1,324,500.00	\$1,334,500.00	\$1,284,500.00	\$1,284,500.00	\$1,284,500.00	\$1,284,500.00
Estimated Valuation (+.005 per yr)	\$502,086.98	\$504,597.42	\$507,120.40	\$509,656.00	\$512,204.28	\$514,765.31	\$540,632.26	\$566,628.55
Estimated Tax Rate Impact	\$2.65	\$2.63	\$2.61	\$2.62	\$2.51	\$2.50	\$2.38	\$2.27



TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE

APPENDIX D:

**FY2022 DEPARTMENT
PROJECTS & EQUIPMENT
CIP FUNDING SUBMISSIONS**



Appendix D. FY 2022 Project and Equipment Requests Submitted



**Town of Henniker, NH
Capital Improvement Program (CIP) Committee
2022– 2027
Project, Vehicle, and Equipment Request Form**

Department: Fire Department **Priority** **of**

Project Title: _____

Est. Total Cost: _____ Est. Useful Life: _____ Previously Submitted Yes No

Type of Project: (check one)
Primary effect of project is to:

Replace/repair existing facility/equipment

Improve quality of existing facility/equipment

Expand capacity of existing service level/facility

Provide new facility/service capacity

Service Area of Project: Region Town School District RV CV Neighborhood Street
(check at least one) Other – Please specify _____

Project Description:

Rationale for Project: (check those that apply- elaborate below)

Reduce long term operating costs Health or Safety Continuation of Existing Project

Reflects Master Plan Expand Public Demand Reduces Liability

Narrative Justification:

COST ESTIMATE:	2022	2023	2024	2025	2026	2027	TOTAL
Capital Cost:							
Planning/Design/Engineering							
Land/Site Improvements							
Construction							
Equipment Cost							
Other Cost							
TOTAL CAPITAL COST							
Operating Budget Impact:							
Salaries/Wages							
Fringe Benefits							
Contracted Services							
Expenses							
Other Cost							
TOTAL OPERATING COST							

PROPOSED SOURCES OF FUNDING	2022	2023	2024	2025	2026	2027	TOTAL
General Fund (tax rate)							
Sewer Fund							
Capital Reserve Fund							
Revolving Fund							
Bond							
Grants							
Other							
TOTAL SOURCES OF FUNDING							

Form Prepared by:

Signature

Title

Date



Henniker Fire & Rescue

216 Maple Street

Henniker, NH 03242

Phone: 603-428-7552

Fax: 603-428-7628

E-mail: Hennikerfd@gmail.com

October 29, 2021

Dear Town of Henniker Selectmen:

I am asking to see if the Town will vote and raise and appropriate the sum of one hundred thousand dollars (\$100,000.00) to be added to the Fire Equipment Capital Reserve Fund established at the 2016 Town Meeting under the provisions of RSA 35:1 for the purpose of the replacement of Henniker Fire Department trucks and equipment.

Sincerely,

Chief Morse



Henniker Fire & Rescue

216 Maple Street

Henniker, NH 03242

Phone: 603-428-7552

Fax: 603-428-7628

E-mail: Hennikerfd@gmail.com

2021 Warrant Addendum

October 29, 2021

Dear Town of Henniker Selectmen

I am asking to see if the Town will vote to raise and appropriate the sum of twenty five thousand dollars (25,000.00) to be added to the Fire-Rescue Building Maintenance Fund, an Expendable Trust Fund under provisions of RSA 31:19-A.

Sincerely,

Chief Morse



**Town of Henniker, NH
Capital Improvement Program (CIP) Committee
2022– 2027
Project, Vehicle, and Equipment Request Form**

Department: Highway Department **Priority** **of**

Project Title: F550

Est. Total Cost: 115,947 Est. Useful Life: 15 years Previously Submitted Yes No

Type of Project: (check one)
Primary effect of project is to:

Replace/repair existing facility/equipment

Improve quality of existing facility/equipment

Expand capacity of existing service level/facility

Provide new facility/service capacity

Service Area of Project: Region Town School District RV CV Neighborhood Street
(check at least one) Other – Please specify _____

Project Description:
Purchase of a new Ford F550 with dump body plow and sander

Rationale for Project: (check those that apply- elaborate below)

Reduce long term operating costs Health or Safety Continuation of Existing Project

Reflects Master Plan Expand Public Demand Reduces Liability

Narrative Justification:
We currently have a 2008 Ford F350 that is very rusty. The truck is a pickup with a slide in dump body has 102K miles. This has had several front end issues drive shaft and brakes that we continue to service. We have rust around the windshield that will repair soon. I would like to replace this with a F550 with a dump body and sander with plow. Currently with supply and demand if this truck was ordered next March we would likely not see it next year.

COST ESTIMATE:	2022	2023	2024	2025	2026	2027	TOTAL
Capital Cost:							
Planning/Design/Engineering							
Land/Site Improvements							
Construction							
Equipment Cost	\$115,947						
Other Cost							
TOTAL CAPITAL COST							
Operating Budget Impact:							
Salaries/Wages							
Fringe Benefits							
Contracted Services							
Expenses							
Other Cost							
TOTAL OPERATING COST							

PROPOSED SOURCES OF FUNDING	2022	2023	2024	2025	2026	2027	TOTAL
General Fund (tax rate)							
Sewer Fund							
Capital Reserve Fund							
Revolving Fund							
Bond							
Grants							
Other							
TOTAL SOURCES OF FUNDING							

Form Prepared by:

Signature

Title

Date



**Town of Henniker, NH
Capital Improvement Program (CIP) Committee
2022– 2027
Project, Vehicle, and Equipment Request Form**

Department: Highway Department **Priority** **of**

Project Title: Wood Chipper

Est. Total Cost: 56,000 Est. Useful Life: 20 years Previously Submitted Yes No

Type of Project: (check one)
Primary effect of project is to:

Replace/repair existing facility/equipment
 Improve quality of existing facility/equipment
 Expand capacity of existing service level/facility
 Provide new facility/service capacity

Service Area of Project: Region Town School District RV CV Neighborhood Street
 (check at least one) Other – Please specify _____

Project Description:
Replace existing 1991 Brush Bandit chipper

Rationale for Project: Reduce long term operating costs Health or Safety Continuation of Existing Project
 (check those that apply- elaborate below) Reflects Master Plan Expand Public Demand Reduces Liability

Narrative Justification:
Brush Bandit is getting tired and can not gobble wood like it use too. Lot of compression lose in the motor causing an over heat.

COST ESTIMATE:	2022	2023	2024	2025	2026	2027	TOTAL
Capital Cost:							
Planning/Design/Engineering							
Land/Site Improvements							
Construction							
Equipment Cost	\$56,500						
Other Cost							
TOTAL CAPITAL COST							
Operating Budget Impact:							
Salaries/Wages							
Fringe Benefits							
Contracted Services							
Expenses							
Other Cost							
TOTAL OPERATING COST							

PROPOSED SOURCES OF FUNDING	2022	2023	2024	2025	2026	2027	TOTAL
General Fund (tax rate)							
Sewer Fund							
Capital Reserve Fund							
Revolving Fund							
Bond							
Grants							
Other							
TOTAL SOURCES OF FUNDING							

Form Prepared by:

Signature

Title

Date



**Town of Henniker, NH
Capital Improvement Program (CIP) Committee
2022– 2027
Project, Vehicle, and Equipment Request Form**

Department: _____ **Priority** ___ **of** _____

Project Title: _____

Est. Total Cost: _____ Est. Useful Life: _____ Previously Submitted ___ Yes ___ No

Type of Project: (check one)

Primary effect of project is to:

- Replace/repair existing facility/equipment
- Improve quality of existing facility/equipment
- Expand capacity of existing service level/facility
- Provide new facility/service capacity

Service Area of Project: (check at least one)	Region	Town	School District	RV	CV	Neighborhood	Street
Other – Please specify _____							
Project Description:							
Rationale for Project: (check those that apply- elaborate below)		Reduce long term operating costs Reflects Master Plan	Health or Safety Expand Public Demand	Continuation of Existing Project Reduces Liability			
Narrative Justification:							

COST ESTIMATE:	2022	2023	2024	2025	2026	2027	TOTAL
Capital Cost:							
Planning/Design/Engineering							
Land/Site Improvements							
Construction							
Equipment Cost							
Other Cost							
TOTAL CAPITAL COST							
Operating Budget Impact:							
Salaries/Wages							
Fringe Benefits							
Contracted Services							
Expenses							
Other Cost							
TOTAL OPERATING COST							

PROPOSED SOURCES OF FUNDING	2022	2023	2024	2025	2026	2027	TOTAL
General Fund (tax rate)							
Sewer Fund							
Capital Reserve Fund							
Revolving Fund							
Bond							
Grants							
Other							
TOTAL SOURCES OF FUNDING							

Form Prepared by:

Signature

Title

Date

Morrill Heating and Cooling LLC.

3 Center Brook Lane

Weare, NH 03281

603-703-5520

morrillheatandcool@gmail.com



Estimate

ADDRESS

Joseph Devine

18 Depot Hill Road

Henniker, NH 03242

ESTIMATE # 1028

DATE 02/02/2021

EXPIRATION 05/03/2021

DATE

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Install	Price to install 6 ceiling cassette units, 2 outdoor units. Fujitsu 24k outdoor units, 4- 7k BTU ceiling cassettes and 2- 9k BTU ceiling cassettes. Price includes all materials and labor.	1	27,250.00	27,250.00

TOTAL

\$27,250.00

Accepted By

Accepted Date



**Town of Henniker, NH
Capital Improvement Program (CIP) Committee
2022– 2027
Project, Vehicle, and Equipment Request Form**

Department: Tucker Free Library

Priority 01 **of** 01

Project Title: Library Accessibility and Safety Project

Est. Total Cost: _____ Est. Useful Life: Life of Building Previously Submitted Yes No

Type of Project: (check one)
Primary effect of project is to:

Replace/repair existing facility/equipment

Improve quality of existing facility/equipment

Expand capacity of existing service level/facility

Provide new facility/service capacity

Service Area of Project: Region Town School District RV CV Neighborhood Street
(check at least one) Other – Please specify _____

Project Description:
UPON COMPLETION, THIS PROJECT COULD SATISFY ALL FOUR PRIMARY EFFECTS. This project has multiple achievable goals that dovetail the identified primary effects of the CIP Committee including 1) replacement of an aging accessibility lift to provide access to current and future levels of service, 2) incorporation of public restrooms within the building, 3) creation of a flexible, multi-use space on the third level, 4) and to make all these improvements to the physical plant with an eye for independent, barrier-free use of a building that is in harmony with the Secretary of the Interior Standards for Rehabilitation of an historic building all while being cognizant of and in compliance with public safety and building codes.

Rationale for Project: (check those that apply- elaborate below)

Reduce long term operating costs Health or Safety Continuation of Existing Project

Reflects Master Plan Expand Public Demand Reduces Liability

Narrative Justification:
The Board of Trustees believes strongly that the library safety and accessibility project is in line with community values, as evidenced by past voter support. We welcome dialogue with the CIP/BOS to develop a solution that works for everyone and respectfully ask that this project generally titled "Library Accessibility and Safety Project" be incorporated into the Capital Improvement Plan for the Town of Henniker.

For those unfamiliar with this project's history, it did not evolve in a vacuum or "behind closed doors". Over the span of several years, multiple well-attended community listening sessions have been held. Open houses with the project managers have aided in the formulation of the building plan. Trustees have met with community civic groups for their input and have also attended community-wide events to disseminate building program information widely. Finally, tax payers have supported the first two phases of the building program at Town Meetings.

Prior to the pandemic, the Board of Trustees sought to answer the question, "How best do we address the accessibility and safety issues of the TFL building?" Specifically, the current lift is at the point of obsolescence and there is one public bathroom that all users must pass through the children's department to access. There are multiple and increasing concerns that will have to be addressed including a degrading ramp to the landing outside the building where access issues continue. There is no automatic door mechanism that allows for independent use. Once inside, a patron must summon staff members if they need to use the lift. BUT, it isn't just about access for wheelchairs.

It is about the mother of twins who pulled her double stroller, one-step at a time, into the children's department. It is about the active senior who blew out an Achilles tendon hiking the Presidential range who nearly fell backwards as the patron tried to navigate the stairs with crutches. It is about the elderly woman who needed a photocopy. It took her 11 minutes, with multiple stops, to travel up and down the back stairs to spend 2 minutes at the copy machine. It is about the visiting mobility-challenged family member, who when brought to the library for books, chose to leave rather than use what they perceived to be an archaic mode of assistance.

It is critical to recognize that accessibility is not just the ability to get where you want, but to do so with independence and dignity. In addition to accessibility issues, specific upgrades are needed to make the library a safer place for patrons and staff. While the beauty of the public library is that it is free and open to all, this means that many people who cross our threshold are unknown to us. Security risks are introduced when, for example, unsupervised traffic to the restrooms must be routed through the children's department. To mitigate this and other concerns, proposed solutions include building of additional (handicap accessible) bathrooms in areas away from the children's department and updating of the library's surveillance equipment.

COST ESTIMATE:	2022	2023	2024	2025	2026	2027	TOTAL
Capital Cost:							
Planning/Design/Engineering							
Land/Site Improvements							
Construction							
Equipment Cost							
Other Cost							
TOTAL CAPITAL COST							
Operating Budget Impact:							
Salaries/Wages							
Fringe Benefits							
Contracted Services							
Expenses							
Other Cost							
TOTAL OPERATING COST							

PROPOSED SOURCES OF FUNDING	2022	2023	2024	2025	2026	2027	TOTAL
General Fund (tax rate)							
Sewer Fund							
Capital Reserve Fund							
Revolving Fund							
Bond							
Grants							
Other							
TOTAL SOURCES OF FUNDING							

Form Prepared by:

Lynn Piotrowicz Digitally signed by Lynn Piotrowicz
Date: 2021.11.10 10:00:43 -05'00'

Signature

Director

Title

11/18/2021

Date



**Town of Henniker, NH
Capital Improvement Program (CIP) Committee
2020– 2025
Project, Vehicle, and Equipment Request Form**

Department: TUCKER FREE LIBRARY **Priority** 01 **of** 01

Project Title: LIBRARY BUILDING ACCESSIBILITY AND SAFETY PROJECT

Est. Total Cost: \$2.2 MIL Est. Useful Life: INDEFINITE Previously Submitted Yes No

Type of Project: (check one)
Primary effect of project is to:

Replace/repair existing facility/equipment

Improve quality of existing facility/equipment

Expand capacity of existing service level/facility

Provide new facility/service capacity

Service Area of Project: Region Town School District RV CV Neighborhood Street
(check at least one) Other – Please specify _____

Project Description:
The goals of this project includes the 1) replacement of an aging accessibility lift to provide access to current and future levels of service including an option and cost estimate to add access to our third floor attic space, 2) incorporating public restrooms within structure, 3) provision for library programming space on third floor attic 4) creating documents and/or models that will be utilized for fundraising activities.

Rationale for Project: (check those that apply- elaborate below)

Reduce long term operating costs Health or Safety Continuation of Existing Project

Reflects Master Plan Expand Public Demand Reduces Liability

Narrative Justification:

In March 2018, a warrant article was approved at Town Meeting authorizing the Trustees of the Tucker Free Library to seek a bidder to engage in an architectural feasibility study. The main purpose of this feasibility study was to identify incremental steps that all work toward the coherent solution to aforementioned concerns. SMP Architecture, Inc, was selected to complete the study. The results of the feasibility study as well as the preliminary design options can be seen at: <http://www.tuckerfreelibrary.org/architectural-feasibility-study-request-for-qualifications-8-27-2018/> In March 2019, voters in Henniker approved a warrant at Town Meeting authorizing the Trustees of the Tucker Free Library to advance the design and planning for the library accessibility and safety project. Milestone Engineering & Construction, Inc. has been hired and is working with SMP Architecture, Inc. during the pre-construction phase of this project; utilizing feedback from the Henniker community, to design for public use, with strong attention to public safety and code compliance.

COST ESTIMATE:	2020	2021	2022	2023	2024	2025	TOTAL
Capital Cost:							
Planning/Design/Engineering	67,550	41,700					
Land/Site Improvements							
Construction -		2.2	or 2.2	Start of construction dependent on outcome of fund raising and financing			
Equipment Cost							
Other Cost Capital Campaign Consultant	Y-T-B-D						
TOTAL CAPITAL COST							
Operating Budget Impact:							
Salaries/Wages							
Fringe Benefits							
Contracted Services							
Expenses							
Other Cost							
TOTAL OPERATING COST							

PROPOSED SOURCES OF FUNDING	2020	2021	2022	2023	2024	2025	TOTAL
General Fund (tax rate)	67,500	47,700					
Sewer Fund							
Capital Campaign Fund		1.1	1.1				
Revolving Fund				Start of construction dependent on outcome of fund raising and financing			
Bond		1.1	1.1				
Grants		200-400K	200-400K				
Other -Capital Campaign Consultant GENERAL FUND	Y-T-B-D						
TOTAL SOURCES OF FUNDING							

Form Prepared by:

Lynn M. Piotrowicz, M.A., M.L.S.

 Signature

Director

 Title

01092020

 Date

September 6th, 2018



Your contact person
Customer Relations

Telephone
800 663 6556

Email
customerrelations@garaventlift.com

Re: Lift Modernization Program

To Whom It May Concern,

Our records indicate that a Garaventa Stair Lift (GSL) for wheelchair accessibility was installed in your building over 25 years ago. These early models have now reached the end of their product life cycle. We are no longer able to provide all of the components to allow for the repair of the equipment, should that be required.

To assist the owners of these aging lifts in keeping their buildings accessible, Garaventa Lift offers a lift modernization program for older GSL-1 models. This procedure replaces the main components of the lift including a new platform conveyance, new haul ropes, controls and drive system. We will reuse the existing tube system and replace almost all of the other components. The original weight capacity remains the same with a modernization.

If you require a higher weight capacity we can replace the entire lift including the tube system to accommodate the current standard 660 pound load capacity. The pre-1995 models typically have a 450 pound capacity.

If you want to modernize or replace your Garaventa Stair Lift to keep your building accessible into the future please contact the Garaventa Lift factory with the serial number of your lift. We will be glad to discuss the process with you and arrange for a proposal through our local representatives.

Regards,

Your Garaventa Lift Service Team
customerrelations@garaventlift.com
1 (800) 663-6556



Modernization includes a new platform conveyance as shown

Quote #: 15089 - 03
Date: 12/28/2021
Expiration Date: 3/12/2022



Project Name: Tucker Free Library Replace
Address: 31 Western Ave
Henniker, NH 03242

Quotation/Agreement GSL Artira Inclined Wheelchair Lift

I. Summary:

This Quotation/Agreement represents our offer to supply and install the equipment and scope of work outlined in the following material and equipment descriptions or the complete scope of work described in section N/A of the project plans and specifications. Compliance with plans, specifications and drawings is agreed, with exceptions, if any, as listed in paragraph IX below.

II. Location In Building:

Interior

III. Materials To Be Provided:

One (1) Garaventa Inclined Platform Wheelchair Lift for barrier free access only, according to the following equipment specifications.

Equipment Specification

Speed	6 m/min (20 ft/min) Standard	Complete Installation/Test/Certification	Standard
Capacity	660 Lbs	Warranty	2 Years Parts, 1 Year Labor
Power Fold Platform with Integral	Standard	Preventative Maintenance Plan	Quotation available upon request
Automatic Power Barrier Arms	Standard		
Platform Size	1050 x 760		
"Vandal-Stop" Side Guard	Standard		
Under-Platform Sensor	Standard		
Pedestrian Handrail Integrated with LiftTubes	Included		
Number of Stops	Two Stop		
Bi-directional Ramp Safeties	Standard		
Final Limit Switch	Standard		
Emergency Alarm (sounds at lift only)	Standard		
Drive Box Door Lock	Standard		
Platform Emergency Stop	Standard		
Paint/Color	Epoxy Powder Paint - Color is Satin Grey		
Emergency Lowering Device	Standard		
Pedestrian Safety Lights on Platform	Standard		

Please see Addendum A for optional items if included in this quotation/agreement.

IV. Labor To Be Provided:

All labor and incidental materials necessary for the delivery, set-up, installation, adjusting, inspecting, testing and delivery to the owner of the complete lift system.

V. Quotation Amount: \$48,554.00

Sales tax exempt. (Must provide tax exempt certificate, physician's letter also required for residential application)

Quote #: 15089 - 03
Date: 12/28/2021
Expiration Date: 2/26/2022



Project Name: Tucker Free Library Replace
Address: 31 Western Ave
Henniker, NH 03242

VI. Terms:

For a description of the schedule of values/payments, please see Addendum A.

Materials which are not accepted upon an attempt to deliver will be stored and scheduled for re-delivery at the owner's expense. Invoices are payable upon presentation. Title to all equipment shall remain with Garaventa USA, Inc. until all invoices are paid in full.

Customer agrees to bear all costs of collection of overdue invoiced amounts, including any agent/attorney's fees incident thereto.

Quoted price includes installation by qualified and licensed technicians during normal working hours as scheduled with the owner in advance. 'Open Shop' labor rules apply.

VII. Delivery:

In accordance with the project phasing schedule, but not earlier than 7 weeks from approval of submittals or shop drawings. Shop drawings may be expected within 2 weeks of acceptance by all parties of this proposal or other form of contract/purchase order. These time estimates are provided for planning purposes only and do not represent a contractual obligation or commitment.

VIII. Comments/Conditions:

1. Approval (or variances as appropriate), from local or state fire and building authorities for the installation of this lift is the responsibility of the building owners or the owners representative. Garaventa USA will apply and pay for state elevator installation permits and certification tests.
2. All mains electrical power to the drive cabinet location is the responsibility of the owner, including and permits required for this portion of the work.
3. All 24 volt control wiring and raceways will be our responsibility and will be surface mounted. Concealed wiring will be the responsibility of the owner. Contact our office for wiring schematics and specifications for concealed control wiring.
4. All required area lighting is the responsibility of other forces.
5. All modifications and finishing required to facilitate the installation of the lift is the responsibility of other forces.
6. Landing and stair structures for exterior installed lift applications must be properly supported below frost lines.
7. Two (2) year limited warranty on parts and materials is included in the quoted amount (or as indicated in the quotation Equipment Specification section). Labor will be as stated in the quotation Equipment Specification section, if included. Thereafter, at standard labor rates. Extended warranties and preventive maintenance programs, if not indicated in the Equipment Specification section, are available and quotations can be provided at request.
8. Upon acceptance of this quotation/agreement, and unless otherwise specified in contract documents, a cancellation fee will apply if this agreement is canceled by the customer prior to the fabrication of the equipment. The amount of the cancellation fee will be (10) percent of the proposal price (less installation, taxes and freight charges) or actual costs, whichever is greater. Cancellation after the equipment has been fabricated and offered for delivery will be subject to a cancellation fee equal to the full contract value less

IX. Project Exceptions:

For project exceptions specific to this quotation/agreement, please see Addendum A. Exterior installations may be subject to increased maintenance, service and repairs frequencies due to exposure to changing seasonal weather conditions and extreme or intrusive elements.

Quote #: 15089 - 03
Date: 12/28/2021
Expiration Date: 2/26/2022



Project Name: Tucker Free Library Replace
Address: 31 Western Ave
Henniker, NH 03242

Quote #: 15089 - 03
Date: 12/28/2021
Expiration Date: 2/26/2022



Project Name: Tucker Free Library Replace
Address: 31 Western Ave
Henniker, NH 03242

Thank you for your interest in the Garaventa line of products and services. Please contact me directly if you have any questions or concerns.

Submitted by Garaventa USA, Inc.

Adam Bishop
Sales Engineer

Date

Purchaser:

Legal Name of Purchaser or Company/Corporation

Full Address:

Acceptance:

This quotation/agreement, inclusive of all addenda pages, is formally accepted by:

- Owner of Project
- Office/Manager/Agent duly and legally authorized to act as signing authority

Authorized Signature

Please Print Name and Title

Date

Signature constitutes agreement to purchase as per terms and conditions of this agreement

Quote #: 15089 - 03
Date: 12/28/2021
Expiration Date: 2/26/2022



Project Name: Tucker Free Library Replace
Address: 31 Western Ave
Henniker, NH 03242

Addendum A

Schedule of Values

30% deposit, 20% upon provision of approval drawings and before manufacturing can be ordered, 40% upon delivery of lift/equipment, 10% upon completion and before hand-over of the lift/equipment. No third party payment contingencies are accepted.



**Town of Henniker, NH
Capital Improvement Program (CIP) Committee
2022– 2027
Project, Vehicle, and Equipment Request Form**

Department: Wastewater Treatment Plant **Priority** 1 **of** 1

Project Title: Sludge Dewatering, Grit Removal & Screening Upgrade

Est. Total Cost: 3.2 million Est. Useful Life: 20+ Yrs. Previously Submitted Yes No

Type of Project: (check one)
Primary effect of project is to:

Replace/repair existing facility/equipment
 Improve quality of existing facility/equipment
 Expand capacity of existing service level/facility
 Provide new facility/service capacity

Service Area of Project: Region Town School District RV CV Neighborhood Street
 (check at least one) Other – Please specify _____

Project Description:
 Replace sludge dewatering equipment & Degritting equipment. Install screening equipment. Ramsdell Rd. PS valve/gate replacement, Clarifier equipment upgrade, River siphon repairs, Pump stations wetwell heat/vent upgrades, Sludge holding tank blowers and motors, Aeration tank blower VFD's, RAS pump VFD's, Effluent flow metering system, Aeration tank submersible mixers, Pad mounted transformer replacement & belt press bldg. heat & ventilation update.

Rationale for Project: (check those that apply- elaborate below)

Reduce long term operating costs Health or Safety Continuation of Existing Project
 Reflects Master Plan Expand Public Demand Reduces Liability

Narrative Justification:
 The Belt Press has been in service here for nearly 33 years and it was used when we purchased it in 1988. The belt press uses alot of water and electricity compared to new technology available today. Degritting equipment(original plant equipment) 1976, is worn and has become a maintenance problem. Screening equipment was not used in the original plant design but reduce pump and mixer maintenance and wear. The balance of the project will be replacing less expensive equipment at the plant and pump stations, some of which is also +/- 40 years old.

COST ESTIMATE:	2022	2023	2024	2025	2026	2027	TOTAL
Capital Cost:							200,000
Planning/Design/Engineering	100,000	100,000					
Land/Site Improvements							
Construction	1,250,000						1,250,000
Equipment Cost	1,750,000						1,750,000
Other Cost							
TOTAL CAPITAL COST	3,100,000	100,000					3,200,000
Operating Budget Impact:							
Salaries/Wages							
Fringe Benefits							
Contracted Services							
Expenses							
Other Cost							
TOTAL OPERATING COST							

PROPOSED SOURCES OF FUNDING	2022	2023	2024	2025	2026	2027	TOTAL
General Fund (tax rate)							
Sewer Fund							
Capital Reserve Fund							
Revolving Fund	3,100,000						3,100,000
Bond							
Grants							
Other		100,000					100,000
TOTAL SOURCES OF FUNDING	3,100,000	100,000					3,200,000

Form Prepared by:

Signature

Wastewater Superintendent

Title

11/17/2021

Date



TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE
VEHICLE & EQUIPMENT
INVENTORY
(YEAR ENDING 2021)



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TOWN OF HENNIKER
CAPITAL IMPROVEMENT COMMITTEE
VEHICLE & EQUIPMENT INVENTORY
(YEAR ENDING 2021)

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TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE

HENNIKER FIRE DEPARTMENT

**VEHICLE & EQUIPMENT INVENTORY
(YEAR ENDING 2021)**



Engine 1

2004 KME Fire Engine



Purpose: FIRE & RESCUE
VIN #: 1K9AF42895N058848
Plate: G17822
Purchase Price: \$360,622.00
Estimated Replacement Cost: \$666,455.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:
November 2021: Mileage: 27,906 / Hours: 2,203
November 2020: Mileage 27,403/ Hours 2,159
2019-2020 Mileage/Hours: 26,457 Miles/ 282 Hours
Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$2,589.17 - Brakes
FY 2020:	Fuel Tank,
FY 2021:	\$2,309.89 - Trident priming valve assembly.

Notes:
FY2021: No Notes Provided
2020 Notes: Fair
2019 Notes: None Provided

Engine 2 2015 Pierce Fire Engine



Purpose: FIRE & RESCUE
VIN #: 4P1BAAGF2GA016444
Plate: G25436
Purchase Price: \$513,454.00
Estimated Replacement Cost: \$950,206.00
(please include supporting documentation of the cost to replace the equipment today)

Mileage or Hours:

November 2021: Mileage: 10,690 / Hours: 692

November 2020 Mileage 9591/ Hours 612

2019-2020 Mileage/Hours: 8,053 Miles / 499 Hours

Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$869.33 - Leaking Roof
FY 2020:	\$850.00 - Replaced Intake relief Valve
FY 2021:	\$11,128.93 - Impeller/shaft assembly, mech seal. Pump Test.

Notes:

FY 2021: No notes provided

2019-2020 Notes: None Provided

Tanker 1

2009 Kenworth



Purpose: FIRE & RESCUE
VIN #: 2NKHHN8X29M249649
Plate: G20883
Purchase Price: \$234,059.00
Estimated Replacement Cost: \$355,739.0
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:
November 2021: Mileage: 15,610 / Hours: 1,482
November 2020 Mileage: 9,549/ Hours: 884.8
2019-2020 Mileage/Hours: 8,814 Miles / Hours: 795

Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$445.00 Replaced Air Dryer
FY 2020:	Batteries / Air line leak
FY 2021:	No Maintenance Provided

Notes:
FY2021: No notes provided
2019-2020: None Provided

Tanker 2 1999 International



Purpose: FIRE & RESCUE
VIN #: 1HTSDADR0YH249698
Plate: G03502
Purchase Price: \$175,000.00
Estimated Replacement Cost: \$292,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:
November 2021: Mileage: 3,965 / Hours: Idle 258/ Drive 172
November 2020 Mileage 15,332.6/ Hours 1,458.7
2019-2020 Mileage: 15,028 Miles/ 1395 Hours

Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$1,979.00 - Replaced Air Dryers Auto Pump
FY 2020:	No Maintenance information provided
FY 2021:	No Maintenance information provided

Notes:

FY 2021: No notes provided
2019-2020 Notes: None Provided

2015 3500 Heavy Duty Dodge Ram Forestry 1



Purpose: FIRE & RESCUE
VIN #: 3C7WRTAJ0FG607922
Plate: G01094
Purchase Price: \$28,354.00
Estimated Replacement Cost: \$134,335.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:
November 2021: Not provided
November 2020 Mileage 3611/ Hours 390
2019-2020 Mileage/Hours: 3,207 Miles/ 312 Hours

Condition: Good
Maintenance History (Cost & Description of repairs)
FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: New Battery
FY 2021: No maintenance information provided

Notes:
FY 2021 Notes: None Provided
2019-2020 Notes: None Provided

2019 F250 Car 1



Purpose: FIRE & RESCUE
VIN #: 1FT7W2B66KEF55583
Plate: G22629
Purchase Price: \$32,662.00
Estimated Replacement Cost: \$79,993.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:
November 2021: Mileage: 3,901 / Hours: {Hours- N/A}
November 2020 Mileage 2,356/ Hours 226
2019-2020 Mileage/Hours: 718 Miles/ 52 Hours

Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$0.00
FY 2021:	No Maintenance Information Provided

Notes:
FY 2021: None provided
2019-2020 Notes: None Provided

Freightliner 1997 Heavy Rescue



Purpose: FIRE & RESCUE
VIN #: 1FV6HJCB6WH891996
Plate: G07201
Purchase Price: \$300,000.00
Estimated Replacement Cost: \$526,052.00 (Replacement in 2027)
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

November 2021 Mileage: 13,315 / Hours: 1,583
November 2020 Mileage: 13,056.6/ Hours: 1,553.4
2019-2020 Mileage: 12,727 / Hours: 1,478 Hours

Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$1,822.34 - Replaced Suspension Springs
FY 2019:	\$0.00
FY 2020:	No maintenance information provided
FY 2021:	No maintenance information provided

Notes:

2021 Notes: None Provided
2020 Notes: Tires should be replaced next year
2019-2020 Notes: None Provided

Scott Self Contained Breathing Apparatus



Purpose: FIRE & RESCUE

VIN #:

Plate:

Purchase Price: \$8,769.00 (Each plus tank and mask) X 13

Estimated Replacement Cost: \$113,997.00

(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

November 2021: Hours: Not Provided

November 2020 Mileage

2019-2020 Mileage/Hours: Not Provided

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015-16: \$0.00

FY 2016-17: \$0.00

FY 2017-18: \$0.00

FY 2018-19: \$0.00

FY 2019-20: \$0.00

FY 2021: No Information Provided

Notes:

FY 2021 Notes: No Information provided

2019-2020 Notes: None Provided

Scott Self Contained Breathing Apparatus



Purpose: FIRE & RESCUE

VIN #:

Plate:

Purchase Price: \$9,032.07 (Each plus tank and mask) X 12

Estimated Replacement Cost: \$108,384.84

(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

November 2021: Hours: Not Provided

November 2020

2019-2020 Mileage/Hours: Not Provided

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015-16: \$0.00

FY 2016-17: \$0.00

FY 2017-18: \$0.00

FY 2018-19: \$0.00

FY 2019-20: \$0.00

FY 2020-21:

FY 2021: No Information Provided

Notes:

FY 2021 Notes: No Information provided

2019-2020 Notes: None Provided

Scott Air Compressor to fill SCBA Bottles



Purpose: FIRE & RESCUE

VIN #:

Plate:

Purchase Price: \$36,400.00

Estimated Replacement Cost: \$69,160.00

(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

November 2021: / Hours: Not Provided

November 2020 19 Hours 30 Minutes

2019-2020 Mileage/Hours: Not Provided

Condition: _____

Maintenance History (Cost & Description of repairs)

FY 2015-16: \$0.00

FY 2016-17: \$0.00

FY 2017-18: \$0.00

FY 2018-19: \$0.00

FY 2019-20: \$0.00

FY 2020-21: \$322.90

FY 2021: No Information Provided

Notes:

FY 2021: No Information provided

2019-2020 Notes: None Provided

2021 Extrication Tools



Purpose: FIRE & RESCUE

VIN #:

Plate:

Purchase Price: \$ 41,687.00

Estimated Replacement Cost: \$ 41,687.00

(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

November 2021: Hours: Not Provided

Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2020-21: \$0.00

FY 2021: No Information Provided

Notes:

FY 2021: No Information Provided



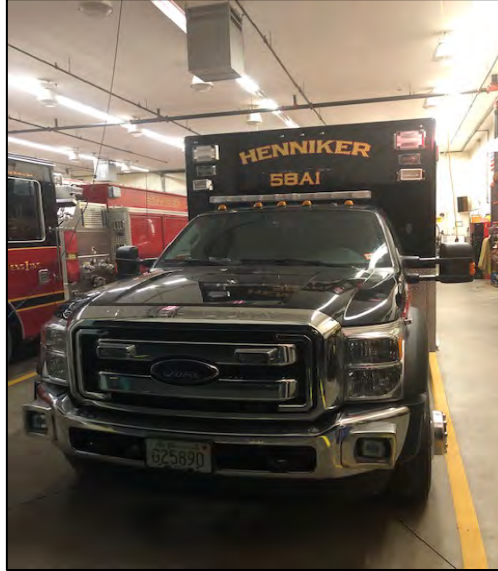
TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE

HENNIKER RESCUE DEPARTMENT

VEHICLE & EQUIPMENT INVENTORY
(YEAR ENDING 2021)



(58A1) 2016 Ford F450 Ambulance with PL Custom Body



Purpose: RESCUE SQUAD
VIN #: 1FDUF4HT3GEC45907
Plate: G25890
Purchase Price: \$260,000
Estimated Replacement Cost: \$320,000

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 76,890 / 3,889 Hours

2020-2021 Mileage: 64,307.9 / 3,271 Hours

Condition: GOOD

Maintenance History (Cost & Description of repairs)

FY 2019: \$600.00

FY 2020: \$ 2,100 - General maintenance, undercoating, Emissions code repair, rear suspension sensor

FY 2021: \$ 7,000 - General maintenance, undercoating, Emissions maintenance, rear suspension bushings and Steering alignment.

Notes:

Ambulance 1 has undergone regular maintenance and servicing. We have been vigilant about regular engine and filter maintenance. Ambulance 1 went out for corrosion repair in February and currently the body and frame are in good condition. The frame and suspension are in very good condition. We also had to replace the brakes in August. Overall, we have been very happy with Ambulance 1.

In 2022, both ambulances will be undercoated again. We will also replace the rear suspension bushings and suspension sensors. This will help prevent any damage to the rear air suspension air bags and improve steering of the vehicle. These are normal wear items. We have noticed an increase in the cost of regular oil and filter maintenance as the cost of the parts has gone up. We continue to only use OEM recommended parts and fluids.

(58-A2) 2020 AMBULANCE FORD F-550 WITH PL CUSTOM BODY



Purpose: RESCUE SQUAD
VIN #: 1FDUF5HT6LEE87199
Plate: G22988
Purchase Price: 270,000
Estimated Replacement Cost: 350,000
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: Miles:10,359/ Hours: 495

Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2021-22: 3,000 Regular maintenance and undercoating.

Notes: A2 was delivered in February and has been running well with no initial issues. It will be undercoated again in the spring to help ensure that we try and prevent corrosion issues. It has been serviced regularly per the manufacturer recommended service intervals. We ensure that we use quality OEM recommended filters and fluids for service. Weekly vehicle checks are completed by full time personnel to monitor fluids and parts. With the constantly changing market for vehicles it is very difficult to estimate the replacement cost of the ambulances at this time. We did very well with the purchase of this ambulance but, according to the manufacturer, the same ambulance would have cost us over 300,000 if purchased in 2021.

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TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE

HENNIKER HIGHWAY DEPARTMENT

**VEHICLE & EQUIPMENT INVENTORY
(YEAR ENDING 2021)**



2002 Caterpillar 420D Backhoe Loader



Purpose: HIGHWAY
VIN #: CAT0420DLBLN05001
Plate: G16279
Purchase Price: \$78,380
Estimated Replacement Cost: \$140,000
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 1491.4 Hours
8,210 hours (as of 12/1/2020)
2019-2020 Mileage: 8,004 Hours

Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2016:	\$0.00
FY 2017:	\$32,121/ Motor, transmission and swing frame rebuild
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$2,232.00 Parts, \$1,729 Rear Tires
FY 2021:	Oil changes and service, no major expenses.

Notes:

2021 Notes: Needs brake replacement

2020 Notes: Doors and cab are getting rusty, Needs new rear tires

2019 Notes: Doors and cab are getting rusty, Needs new rear tires

Caterpillar 930K Front End Loader



Purpose: HIGHWAY
VIN #: CAT0930KCRHN00461
Plate: G23049
Purchase Price: \$136,000, plus plow gear
Estimated Replacement Cost: \$220,000
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 6122 Hours 10/25/21
5652 hours (as of 12/1/2020)
2019-2020 Mileage: 5059 Hours

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: New Tires all around \$8800.
FY 2020: \$2,887 Joystick, door
FY 2021: \$9,125. Sand blasted and painted transport and new Town decals

Notes:

2021 Notes:

2020 Notes: The Loader needs sand blast and paint. Bucket needs line boring pin and bushings, wear plating

2021 Notes: Paint is complete Still needs pins and bushings

2005 International 7600 Dump Truck 601



Purpose: HIGHWAY 601
VIN #: 1HTWYSBT25J04694
Plate: G24857
Purchase Price: Unknown
Estimated Replacement Cost: _____
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 128,603Miles/10,030. Hours

123,051miles / 9371Hrs (as of 12/1/2020)
2019-2020 Mileage: 118,870 Miles/ 8,890 Hours

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$32,000 Dump Body
FY 2019:	\$379.15. Starter replacement
FY 2020:	\$2,040 Fuel tank and straps
FY 2021:	\$24,402 King pins

2021 Notes: Truck struck a tree on ice at the end of plow season. It was rebuilt in house, new parts include: radiator, steering box right side, seat, plow frame assembly, steering column, left side door and mirror, hood, king pins

2020 Notes: Truck was bought used, During the summer of 2018, the truck received all new brakes and drums on drive axle and a new all purpose Tenco Dump Body \$30,000+ expense with paint and lights. This truck is pre-emissions and runs well.

2007 Freightliner M2106V 605



Purpose: HIGHWAY 605
VIN #: 1FVDC3DJ97HY02463
Plate: G19618
Purchase Price: \$54,447 / After fire rehab

Estimated Replacement Cost:

(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 3,728 miles/ 4,808 Hours (as of 10/25/21)
2020: 11,559 miles/ 4,571 Hrs (as of 12/1/20)
2019: Mileage: 9,644 Miles/ 4,355 Hours after fire unknown before

Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 16: \$0.00
FY 17: \$0.00
FY 18: \$0.00
FY 19: \$0.00
FY 20: \$ 1,220 Transmission cooler, cab shocks, coolant line
FY 21: \$ 1,602 Front end bushing rebuild, 2 battery leads plus for tow from Manchester, Exhaust pipe, Transmission cooler and cab air ride and shock

Notes:

2021 Notes: We use the truck to haul water during the summer, will need sand blast and paint summer of 2023

2020 Notes:

Extensive repairs after fire. Recent Repairs: Complete EGR valve \$700, oil filter housing, brake cans, drums and shoes, rear springs, front axle \$2500. Transfer Case \$8000. Truck has a very week light spec drive line and original body from fire. Department would like to remove it from snow fighter use and put water tank on it

2008 Ford F350 Pickup 601



Purpose: HIGHWAY- 601
VIN #: 1FTWF31Y28EB72768
Plate: G20068
Purchase Price: \$60,000/ used with front head gear and wing
Estimated Replacement Cost: \$40,000/ w plow
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 101,200 Miles
97,429 miles (as of 12/1/2020)
2019-2020 Mileage: 93,503

Condition: Average for its age(12/1/20) about the same 10/25/21

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: 000
FY 2019: \$0.00
FY 2020: \$876. Rear Brakes and front-end repairs
FY 2021: Front u-joints, battery, Windshield

Notes:

2021 Notes: Rust under windshield found when we replaced windshield

2019-2020 Notes: Truck is working daily, dump body was replaced in 2018, plow on both pickup are well used and in need of replacement, interior is torn.

2015 International 7600 Dump Truck 602



Purpose: HIGHWAY 602
VIN #: 1HTGSSNT2FH717584
Plate: G24863
Purchase Price: \$192,822/ with gear and plow and wing
Estimated Replacement Cost:
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 40,675 miles/ 4,444 Hours(10/25/21)
39,075 Miles/ 4,370 Hours (as of 12/1/2020)
2019-2020 Mileage: 32,074 Miles/ 3552 Hours

Condition: Good, holding

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00	
FY 2016:	\$0.00	
FY 2017:	\$0.00	
FY 2018:	\$0.00	
FY 2019:	\$0.00	
FY 2020:	\$1,794	Electrical short and brake repair
FY 2021:	\$ 3,400	Hydraulic pump and drive motors on body, Gear drive for spreader chain, Exhaust clamps, Rear wing mount, Rear suspension cushion caps

Notes:

2021 Notes: We want to sand blast and paint the frame and body next summer, Exhaust filter needs service

2019-2020 Notes: Truck was bought new after fire, needs front tires soon. This truck has a Vike Cives dump body and plow assembly

2015 International 7600 Dump Truck 604



Purpose: HIGHWAY 604
VIN #: 1HTGSSNT1FH717625
Plate: G23952
Purchase Price: \$176,432/ Head Gear no plows

Estimated Replacement Cost:

(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 40,675 miles/ 4444 hrs
33,353 Miles / 3,603 Hours (as of 12/1/2020)
2019-2020 Mileage: 26,431 Miles/ 2,837 Hours

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$1,900 - Front Springs \$935- Harness short
FY 2020: \$3, 765. Pump, electrical short
FY 2021: \$5, 016 EGR Valve was replaced early September at Reed, Knock sensor, exhaust clamps

Notes:

2021 Notes:

2019-2020 Notes: Truck is equipped with Tenco multi purpose body and the plow frame and wing are tenco.

2016 International 7400SFA 606



Purpose: HIGHWAY 606
VIN #: 3HAWESTROGL262546
Plate: G25220
Purchase Price: \$113,588/ cab and chassis
Estimated Replacement Cost: _____
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 23213 miles/ 2422 Hrs
20,691 Miles/ 2,250 Hours (as of 12/1/2020)
2019-2020 Mileage: 17,586 Miles/ 2,034 Hours

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$2,500 Front Axle carrier
FY 2019: \$8,800 - Transfer Case; \$645.94 - rear springs, 4x4 switch, fuel pump
FY 2020: \$500 front bushings, \$2000. Rear Springs and alignment
FY 2021: \$4,608 rear brakes, Transmission coolant lines, Air tanks replacement,
Taillight assembly both sides, O-ring under valve cover it was skipping, fuel pump

Notes:

2021 Notes:

2019-2020 Notes: This truck is equipped with a Tenco body salvaged from the fire also Eastern plow and wing

2017 Trackless MT 7 Sidewalk Tractor



Purpose: HIGHWAY
VIN #: E4 V1 007
Plate: No Plate
Purchase Price: \$134,500/ with blower
Estimated Replacement Cost: _____
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 2012.4 miles/ 561 Hours
1645 Miles / 463 Hours (as of 12/1/2020)
2019-2020 Mileage: 976.7 Miles/ 287 Hours

Condition: Very Good, no change 10/25/21

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: Side window assembly and 2 mirrors
FY 2020: \$ 14,100 Have added a snow plow \$6,800 and Debris blower \$7,300
FY 2021: No information provided

Notes:

2021 Notes: No Information Provided
2019-2020 Notes: Have add a snow plow \$6,800 and Debris blower \$7,300

1991 Brush Bandit 90 Wood Chipper



Purpose: HIGHWAY
VIN #: 1456
Plate: G13965
Purchase Price: _____
Estimated Replacement Cost: _____
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours:
1,254 Hours (as of 12/1/2020)
2019-2020 Mileage: 1,160 Hours

Condition: Needs replacement(10/25/21)

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$1,076. Carb. Motor tune up new Knives
FY 2021:	\$100. Misc. ignition parts

Notes

2021: Overheating, vapor locking, motor is tired

December 2020: Carburetor and ignition parts 2020, Runs well not overly powerful, gets the job done

2019-2020 Notes: Carburetor and ignition parts 2018, Runs well not overly powerful, gets the job done

Caterpillar 12M Road Grader



Purpose: HIGHWAY
VIN #: CAT0012MLN9P00133
Plate:
Purchase Price: \$343,900
Estimated Replacement Cost: \$400,000
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 3,215 Hours 10/25/21
4,909 Hours (as of 12/1/2020)
2019-2020 Mileage: 2,501 Hours
Condition: Very Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$1,352.47
FY 2021:	\$1,494 Warranty walking trunnion bushings frozen, Cat repaired we paid transportation, Starter replaced, Removed door glass both sides to repair rust forming under glass seal

Notes:

2021 Notes: No information provided
2019-2020 Notes: Great Running Machine

1998 Cross Country C314 Utility Trailer



Purpose: HIGHWAY
VIN #: 431FS1420W1000469
Plate: G01751
Purchase Price: Unknown
Estimated Replacement Cost: \$5,000
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: Unknown
Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$0.00
FY 2021: No Information Provided

Notes:

2021 Notes: No Information Provided

2019-2020 Notes: Needs Wheel bearings and Brakes, fenders are rusty

2019 Volvo EWR150E Excavator



Purpose: HIGHWAY
VIN #: 322191
Plate:
Purchase Price: \$199,175.
Estimated Replacement Cost:
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 3017 Hours
2,044 Hours (as of 12/1/2020)
2019-2020 Mileage: 1,183 Hours

Condition: Very Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$1,075. Misc. parts and equip. service filters
FY 2021:	\$ 5,605.04 Brake valve gone bad, working on getting the part warrantied
	\$3,986 Misc. Oil filters, serviced final drives
	\$2,704 Tires

Notes:

2021 Notes: Ditching bucket will need new teeth for upcoming season

York Rake Model RB



Purpose: HIGHWAY

VIN #: 2551

Plate:

Purchase Price:

Estimated Replacement Cost: \$8,000

(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: Unknown

Condition: Good (10/25/21)

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$1,400 All new teeth
FY 2019:	\$0.00
FY 2020:	\$0.00
FY 2021:	No Information Provided

Notes:

2021 Notes: works well

2019-2020 Notes: Works as it should

1997 New Holland LX885 Skid Steer



Purpose: Highway Department (transferred from Wastewater)
VIN #: S/N 112993
Plate: G07789
Purchase Price: \$23,829.00
Estimated Replacement Cost: \$65,000.00

Mileage or Hours: 1,491.4 Hours (10/25/21)
1,472 Hours (12/1/2020)
2019-2020 Mileage: 1463.4 Hrs

Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015-16: \$687.73 Replace Hydraulic Pump, Oil & filter
FY 2016-17: \$1,340.00 New Tires, Oil & Filter
FY 2017-18: \$50.00 Oil & Filter
FY 2018-19: \$5,548.00 Hydraulic Leaks, 4 New Hoses, Oil & Filter
FY 2019-20: \$1,730.00 New Tires, Oil & Filter
FY 2021: No Information Provided

Notes:

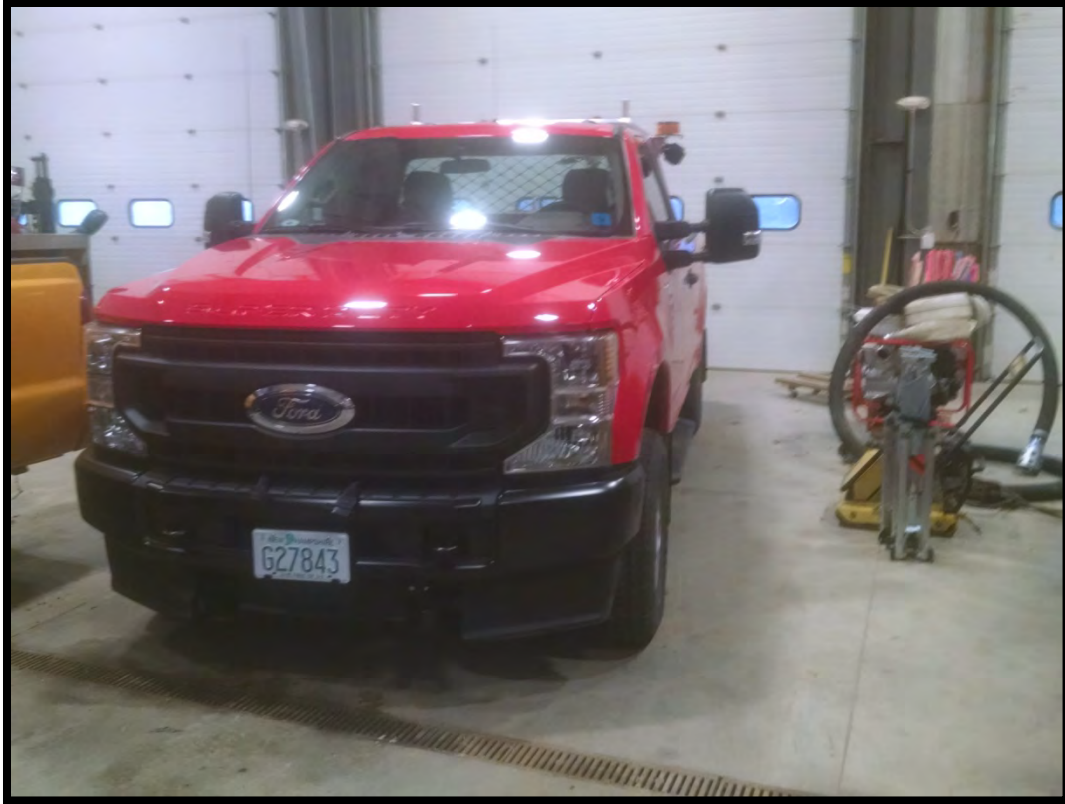
2021 Notes: Works as it should

2020-2021 Notes: Needs to be sandblasted, paint, and new seat.

Transferred to the Highway Department Fall 2020. Wastewater requested a new skid steer due to the hydraulic leaking issues. Estimated trade-in value was \$6,500.00

2019-2020 Notes from Wastewater: Scheduled for replacement in 2025

2019 FORD F350 PICKUP TRUCK



Purpose: HIGHWAY
VIN #: 1FTRF3BN4LED08053
Plate: G27843
Purchase Price: \$39,359.00
Estimated Replacement Cost: _____

Mileage or Hours: 10,400 Miles (as of 10/25/21)
4,159 Miles (as of 12/01/2020)

Condition: New, excellent

Maintenance History (Cost & Description of repairs)

FY 2020: \$0.00
FY 2021: Standard services

Notes:

2021 Notes: No information provided

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TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE

HENNIKER POLICE DEPARTMENT

**VEHICLE & EQUIPMENT INVENTORY
(YEAR ENDING 2021)**



2018 Ford Explorer/Utility

Purpose: Police Cruiser
VIN #: 1FM5K8AR0JGC43923
Plate: MP7263
Purchase Price: \$30,843

Mileage: 70,783
December 2020: 45,890
2019-2020 Mileage: 23,500
Condition: Good

Maintenance History

Maintenance Performed By *Henniker Motors* *

2018: \$85 *
2019 \$662.30 *
FY 2020: \$1,215.70*
FY 2021:1212

Notes:

2021 Notes: No Information Provided

December 2020: Good over all condition. Was in a wreck in 2019/2020 winter season. Repairs to drivers side front corner etc.

2019 Notes: Initial set up cost for this car was \$13,795. This cruiser went into service November 2018



2017 Ford Explorer/Utility

Purpose: Police Cruiser
VIN #: 1FM5K8AR2HGA17585
Plate: MP7265
Purchase Price: \$28,750

Mileage: 118,025
2020: 98,443
2019-2020 Mileage 72,484

Condition: Good

Maintenance History

Maintenance Performed By *Henniker Motors* *

2016 \$118.90
2017 \$ 590.09
2017 OME \$35
2018 \$1832.12
2019 \$1555.15
2020: \$2,237.09
2021: \$4,065.00 Water Pump
\$1,148 Catalytic converter
\$2,038 Exhaust

2021 Notes: No Information Provided

2019-2020 Notes:

Initial set up cost for this car was \$13,397 The cruiser went into service November 2016



2011 Ford Expedition

Purpose: Police SUV
VIN #: 1FMJU1G51BEF46758
Plate: MP7261
Purchase Price: \$25,435

Mileage: 89,521
2020: 83,472

Condition: Poor

Maintenance History-

Maintenance Performed By *Henniker Motors* *

2011 \$ 39.50

2015 \$1175.86

2012 \$ 176.85

2016 \$1153.98

2013 \$ 189.15

2017 \$1166.97

2014 \$ 781.02

2018 \$1048.55

2019 \$3,462.96

2020: \$555.90

2021: \$2,796.00 Includes Computer issue Grappone \$700.00, Front 4wd hubs \$1800.00



Notes:

2021 Notes: No Information Provided

2020 Notes: Hanging on....

2019 Notes: The initial set up cost for this car was \$ Unknown

Rust issues, Rocker panels replaced 2018/19, Transmission issues. Electrical issues

2021 Ford Explorer/Utility

VIN #: 1FM5k8A85MGA43496

Plate: Plate Number

Purchase Price: \$33,680

Estimated Replacement Cost: \$33,680
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 11,041

2020: 19

Condition: Excellent

Maintenance History

FY 2020: \$0

FY 2021: 446.00

Notes:

2021 Notes: Set up for this vehicle was approximately 16k

2020 Notes:



2021 Ford Explorer/Utility

VIN #: 1FM5K8AB2MGB34998

Plate: MP7261

Purchase Price: \$33,680

Estimated Replacement Cost: \$33,680

(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 11,041

2020: 19

Condition: Excellent

Maintenance History

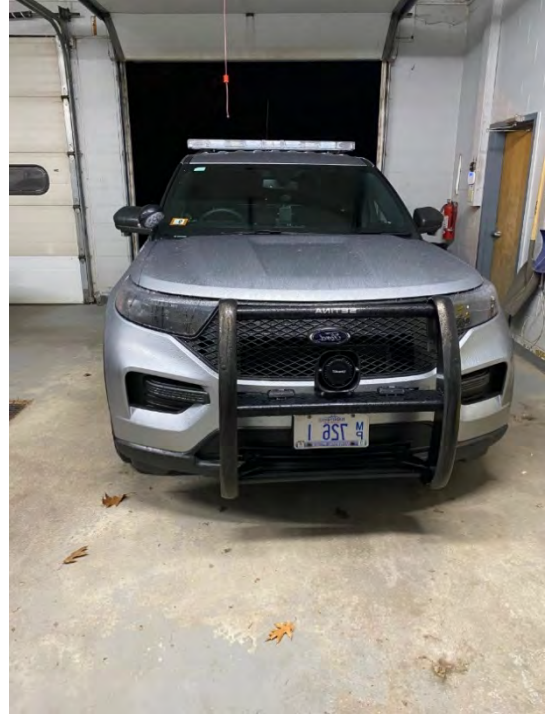
FY 2020: \$0

FY 2021: \$311.00

Notes:

2021 Notes: Set up for this vehicle was approximately 16k

2020 Notes: All vehicles are fluid film for rust prevention.





TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE

HENNIKER TRANSFER STATION PARKS & REC.

**VEHICLE & EQUIPMENT INVENTORY
(YEAR ENDING 2021)**



Baler 1 Plastics

Purpose: TRANSFER STATION/PARKS & REC
VIN #: Baldor Motor 37r52x332
Plate: N/A

Purchase Price:

Estimated Replacement Cost:

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
 FY 2016: \$0.00
 FY 2017: \$0.00
 FY 2018: \$0.00
 FY 2019: \$0.00
 FY 2020: \$130.00
 FY 2021:

Notes:

2021: The bailer is in good shape and undergoes routine repair such as door greasing, greasing of tracks etc
 2020: Filter changes, Lubrication



Baler 2 Plastics

V-6030HD 04

Purpose: TRANSFER STATION/PARKS & REC
VIN #: Baldor Motor 37J383X959H2
Serial#: 2097396
Plate: N/A

Purchase Price:

Estimated Replacement Cost:

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

Condition: Good

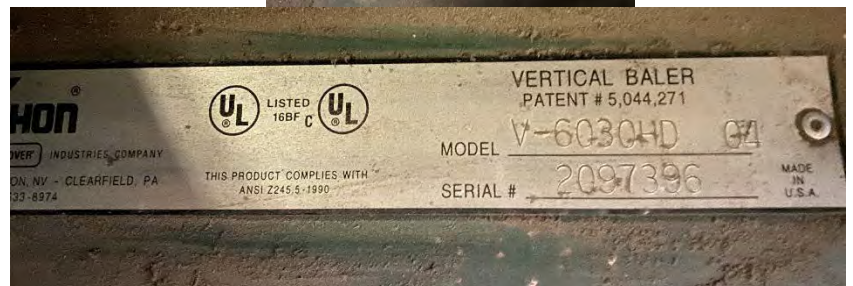
Maintenance History *(Cost & Description of repairs)*

FY 2015:	\$0.00	FY 2018:	\$0.00
FY 2016:	\$0.00	FY 2019:	\$0.00
FY 2017:	\$0.00	FY 2020:	\$130.00
		FY 2021:	

Notes:

2021: Is the newest bailer at the transfer station. Currently processes plastics. It undergoes routine maintenance on a regular basis. There is rust on the front door due to the corrosiveness of plastics being processed when fluid is not cleaned out prior to recycling by residents. Could use a new plate on the front of the bailer.

2020: Filter changes, Lubrication



Baler 3 Plastics

Purpose: TRANSFER STATION/PARKS & REC

VIN #:

Plate: N/A

Purchase Price:

Estimated Replacement Cost:

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

Condition: Broken

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00

FY 2016: \$0.00

FY 2017: \$0.00

FY 2018: \$0.00

FY 2019: \$0.00

FY 2020: ----

FY 2021:

Notes:

2021: This bailer is currently broken and would like to repair the broken element to continue processing aluminum.

2020 Notes: Unit was moved into barn

2019-2020 Notes: Hydraulic smasher broke in 2017, with the price of plastics decreasing it was unnecessary to repair at this time.

Baler 4 Mixed Paper

Marathon V-6030HD 04

Purpose: TRANSFER STATION/PARKS & REC

VIN #: 311716

Plate: N/A

Purchase Price:

Estimated Replacement Cost:

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00

FY 2016: \$0.00

FY 2017: \$0.00

FY 2018: \$0.00

FY 2019: \$0.00

FY 2020: \$188

FY 2021: Routine Maintenance

Notes:

2021: This baler currently processes mixed paper. It is receiving routine maintenance and is running fine.

2020 Notes: Filter changes, lubrication, short hydraulic line, ring replacement

*welding will need to be done in 2021 to repair wear. Est \$150, hydraulic line has some wear may need to be replaced including o rings

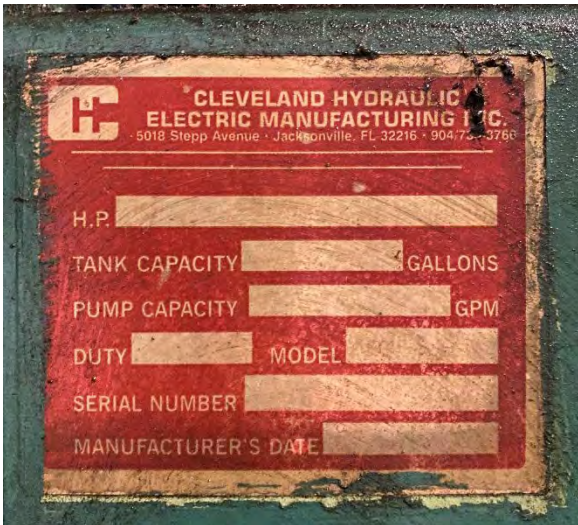


Baler 5 Corrugated Cardboard

Purpose: TRANSFER STATION/PARKS & REC
VIN #: Unable to read ID tag
Plate: N/A
Purchase Price:
Estimated Replacement Cost:
(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:
Condition: Good
Maintenance History (Cost & Description of repairs)
FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$80, filter changes, lubrication
FY 2021: Routine Maintenance

Notes:
2021: This baler currently processes cardboard. A new key switch was added since the on off switch did break off.
2020 Notes: Baler will need a new door magnet switch installed 2021 (wear and tear) \$100 Est



Backhoe

1998 Ford 75E

Purpose: TRANSFER STATION/PARKS & REC

VIN #: 031015738

Plate: G18108

Purchase Price:

Estimated Replacement Cost:

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 9,482 Hours

2020: 9197 Hours

2019 Mileage/Hours: *Nothing reported*

Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00

FY 2016: \$0.00

FY 2017: \$0.00

FY 2018: \$0.00

FY 2019: \$0.00

FY 2020: \$6,641

FY 2021:

Notes:

2021: The equipment is currently experiencing issues with welding where it has been previously cut out and cracks in the boom repaired. The repair on the boom occurred approximately 3 years ago and rust cracks are coming back. They are not utilizing the equipment to pound into trailers any longer and now crush debris and other items with the thumb.

2020: Welded crack in thumb, axle is overfilling with oil, break in seals on pistons were worn out and leaking break fluid into axle housing, replaced breaks, hydraulic lines wearing out and have started replacing, inspection, new hydraulic cylinder rod, repaired flat tire



Skid Steer

2000 New Holland LS170

Purpose: TRANSFER STATION/PARKS & REC
VIN #: 164644
Plate: G02201
Purchase Price:
Estimated Replacement Cost:

Hours: 6,548 Hours
2020: 6161 Hours
2019 Mileage/Hours: *Nothing Reported*

Condition: Poor

Maintenance History (Cost & Description of repairs)

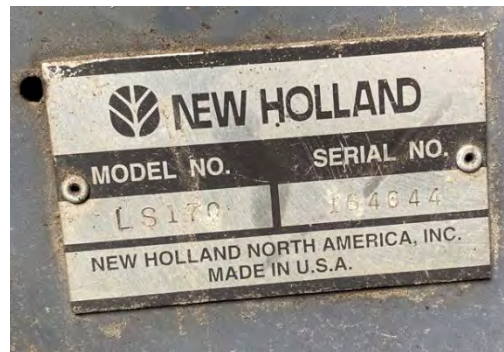
FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00

FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$6,451
FY 2021: new turbo charge installed

Notes:

2021: The skid steer has been experiencing issues and is currently blowing black exhaust smoke. The skid steer is utilized daily during the transfer station operations. A new turbo charge was installed this past year with the hopes that it would resolve the issues being experienced. However, it continues to blow smoke and fumes and the underlying problem has still not been identified.

2020: Heat valve replaced, regular filter changes and maintenance including greasing, axle shaft broke on back end, tire replacement. Still have an ongoing issue with oil leaking inside the unit similar to waste waters issues.



Riding Mower

2020 New Ferris IS 3200 Zero turn 72" ICD

Purpose: PARKS DEPARTMENT

VIN #: 000000978

Plate:

Purchase Price: \$13,434

Estimated Replacement Cost: \$13,434

(please include supporting documentation if available of the cost to replace the vehicle today)

Hours: 314 Hours

2020: 32 Hours

Condition: New

Maintenance History (Cost & Description of repairs)

FY 2020: \$150

FY 2021: Routine Maintenance

Notes:



Riding Mower

Toro Z-Master74253

Purpose: TRANSFER STATION/PARKS & REC

VIN #: 270000119

Plate: G19939

Purchase Price:

Estimated Replacement Cost:

(Please include supporting documentation if available of the cost to replace the equipment today)

Hours:

2021:

2020: 573

2019-2020 Mileage/Hours: *Nothing Reported*

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00

FY 2017: \$0.00

FY 2019: \$0.00

FY 2021: \$150.00

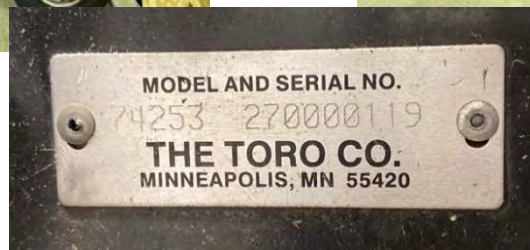
FY 2016: \$0.00

FY 2018: \$0.00

FY 2020: \$---

Notes:

2021: This piece of equipment was previously broken, it repaired for \$150.00. Items repaired were the wheel hub and a nut.



Riding Mower

Toro Z-Master287L

Purpose: TRANSFER STATION/PARKS & REC

VIN #:

Plate:

Purchase Price:

Estimated Replacement Cost: \$14,598.00

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 2,061 Hours

2020: 2034 Hours

2019 Mileage/Hours:

Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00

FY 2016: \$0.00

FY 2017: \$0.00

FY 2018: \$0.00

FY 2019: \$0.00

FY 2020: \$1,863.00

FY 2021:

Notes:

2020: New wiring harness, new seat, switch board, overhaul of fluids, pulley idler, spindle housing rotted away and replaced, clutch arm



Town Truck

2015 Ford F350

Purpose: TRANSFER STATION/PARKS & REC

VIN #: 1FDRF3H60FEC74998

Plate: G02531

Purchase Price:

Estimated Replacement Cost:

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 36,623 Miles

2020: 32,216

2019-2020 Mileage/Hours:

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00

FY 2016: \$0.00

FY 2017: \$0.00

FY 2018: \$0.00

FY 2019: \$0.00

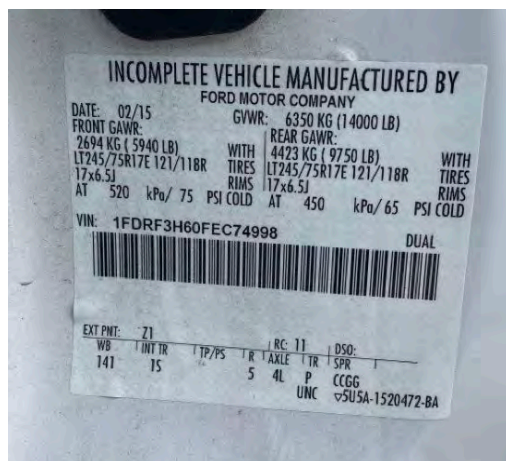
FY 2020: \$1,390.00

FY 2021:

Notes:

2021: This vehicle is in good condition and routine maintenance is being performed.

2020: New battery, fleet flew cable for plow replaced, regular oil changes, tires, under coating to prevent rust, greasing, 1 rear light burnt out/replace



Trash Truck

Ford 900

Purpose: TRANSFER STATION/PARKS & REC

VIN #: C90LVN14441

Plate:

Purchase Price:

Estimated Replacement Cost:

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 20,000

No Mileage or Hours reported

2019-2020 Mileage/Hours:

Condition: Poor

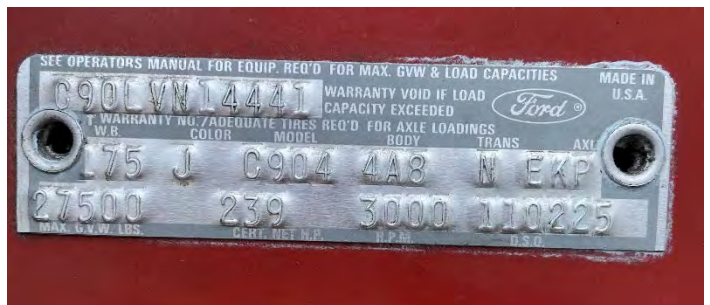
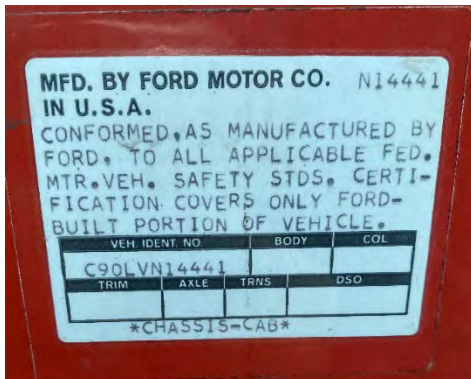
Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00	FY 2016: \$0.00	FY 2017: \$0.00
FY 2018: \$0.00	FY 2019: \$160	FY 2020: \$3,358
FY 2021: Routine Maintenance		

Notes:

2021: Routine maintenance and tune up performed. The vehicle is utilized at the transfer station property for the movement of trailers.

2020: Oil changes, replaced spark plugs, only 3 were cylinders firing, new gaskets, coolant leak fixed, replaced air brake line and fittings, crack in valve cover right rear of engine oil leaking, assist spring installed on governor side to prevent leaking of air.



Trash Trailer

10/2008 SEC419696

Purpose: TRANSFER STATION/PARKS & REC
VIN #: 1S9ES41359S188250

Plate:

Purchase Price:

Estimated Replacement Cost:

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage: 25,591 Miles (as of 12/6/2021)

2020: 20584 miles

Condition: Good/fair

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00	FY 2016:	\$0.00
FY 2017:	\$0.00	FY 2018:	\$0.00
FY 2019:	\$400	FY 2020:	\$3,175.00
FY 2021:	replaced brake drums, tires etc.		

Notes:

2021: The trailer will be sent out to remove the rust for \$14.5k, which is currently in the transfer station operating budget.

2020: Greasing, checking breaks, slack adjusts, maintenance coverall check, new breaks, repair to door that wouldn't take grease, right rear airbag for tag axle leaking, new license plate harness, new style valve body installed to accommodate other haulers hookups, we will need new reflective tape on trailer this next year, State inspection



Trash Trailer

01/2015 SEC419696

Purpose: TRANSFER STATION/PARKS & REC

VIN #: 1S9ES41359S188250

Plate:

Purchase Price:

Estimated Replacement Cost: _____

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 11,800 miles on hub (as of 12/6/2021)

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00	FY 2016:	\$0.00
FY 2017:	\$0.00	FY 2018:	\$0.00
FY 2019:	\$400.00	FY 2020:	\$5,431.00
FY 2021:	\$0.00		

Notes:

2021: The under carriage is fine and is not experiencing rust issues currently.

2020: Greasing, checking breaks, slack adjusts, maintenance coverall check, slack adjusters frozen, s-cams frozen, brake anchor pins frozen all require excessive heat/force regular maintenance put on a set scheduled and budgeted for. State inspection, wire harness replaced chewed threw from rats, breaks



Glass Crusher

Purpose: TRANSFER STATION/PARKS & REC
VIN #: 002

Plate:

Purchase Price:

Estimated Replacement Cost: _____

(Please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: No information provided

Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00	FY 2016:	\$0.00
FY 2017:	\$0.00	FY 2018:	\$0.00
FY 2019:	\$2,000.00	FY 2020:	\$175.00

FY 2021: No Information Provided

Notes:

2021: No information provided

2020: New battery. New hammers and smashers will need to be made for the end of the season for 2021





TOWN OF HENNIKER CAPITAL IMPROVEMENT COMMITTEE

HENNIKER WASTEWATER TREATMENT

**VEHICLE & EQUIPMENT INVENTORY
(YEAR ENDING 2021)**



2017 Ford F-250 Super Duty



Purpose: WASTEWATER
VIN #: 1FTBF2B69HEE05728
Plate: G26298
Purchase Price: \$35,416.00
Estimated Replacement Cost: \$38,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 10,324

2020: 7,834 Miles

2019 Mileage: 5,520_Miles

Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$30.00 Oil Change
FY 2018: \$30.00 Oil Change
FY 2019: \$65.00 Oil Change & Air Filter
FY 2020: \$45.00 Oil Change
FY 2021: \$75.00 Oil Change & Filter

Notes:

2020: Excellent

2020 S76 T4 Bobcat Skid Steer Loader



Purpose: WASTEWATER DEPARTMENT
VIN #: S/N- B4CD11672
Plate: G07789
Purchase Price: \$45,863.00
Estimated Replacement Cost: \$48,000.00
(please include supporting documentation if available of the cost to replace the vehicle today)

Mileage or Hours: 50.0
2020: 16.1 Hours
Condition: Excellent/New

Maintenance History (Cost & Description of repairs)

FY 2020: None scheduled/New
FY 2021: None

Notes:

2020: See Quote in September 15, 2020 Board of Selectmen Meeting Packet for Specific Details on Equipment.

2013 Simplicity Riding Mower, Snowblower, & Bagger

Purpose: WASTEWATER
VIN #: Model# 2691129-00 S/N 2016615887
Plate: N/A
Purchase Price: \$11,602.00
Estimated Replacement Cost: \$12,800.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 389.3

2020: 355.4 Hours

2019 Mileage: 294.4 Hours

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$295.00 Oil & Filters, Blower Belt, Deck Motor

FY 2016: \$75.00__Oil & Filters, Mower Blades

FY 2017: \$325.00 Oil & Filters, Bagger Blower

FY 2018: \$85.00 Oil & Filters, Mower Blades

FY 2019: \$230.00_Oil & Filters, Secondary Auger

FY 2020: \$90.00 Oil & Filters, Mower Blades

FY 2021: \$150.00 Oil & Filter, New Front tires

Notes:

2020: Good Condition, Normal wear and tare

2019 Notes: Used year round.



1976 Grit Room Heat & Vent Unit

Purpose: WASTEWATER
VIN #: Model# L6, S/N K5V292894
Plate: N/A
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$25,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A
2019-2020 Mileage: Runs 24/7/365
Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015:	\$25.00	Replace Belt & Filter
FY 2016:	\$25.00	Replace Belt & Filter
FY 2017:	\$25.00	Replace Belt & Filter
FY 2018:	\$25.00	Replace Belt & Filter
FY 2019:	\$25.00	Replace Belt & Filter
FY 2020:	\$30.00	Replace Belt & Filter
FY 2021:	\$35.00	Replaced Belt & Filter

Notes:



1976 Grit Room Detritor

Purpose: WASTEWATER
VIN #: S/N 80887
Plate: N/A
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$75,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: Runs 24/7/365

Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015: \$35.00 Lube, Grease, Oil Change

FY 2016: \$45.00 Lube, Grease, Oil Change, Replace belt_

FY 2017: \$1,835.00 Lube, Grease, Oil Change, Replace rake arm & shaft

FY 2018: \$35.00 Lube, Grease, Oil Change

FY 2019: \$35.00 Lube, Grease, Oil Change

FY 2020: \$45.00 Lube, Grease, Oil Change

FY 2021: \$50.00 Lube, Grease, Oil Change

Notes:



1976 Grit Room Hydrogritter

Purpose: WASTEWATER
VIN #: S/N 7591514-3
Plate: N/A
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$75,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 45 years of Monthly Service
2020: 45 Years of bi-monthly service
2019 Mileage: 44 Years of bi-monthly service
Condition: Poor

Maintenance History (Cost & Description of repairs)

FY 2015: \$5.00 Grease Bearings
FY 2016: \$5.00 Grease Bearings
FY 2017: \$5.00 Grease Bearings
FY 2018: \$5.00 Grease Bearings
FY 2019: \$5.00 Grease Bearings
FY 2020: \$250.00 Grease Bearings , Replace 4" gate valve
FY 2021: \$5.00 Grease Bearings, Patched another Hole

Notes:

2020: Poor condition, needs to be replaced
2019 Notes: Needs to be replaced



1976 Grit Pumps #1 & #2

Purpose: WASTEWATER
VIN #: #1 S/N 7591514-2 / #2 S/N 7591514-1
Plate: N/A
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$20,000.00 each Total = \$40,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 45 years of Monthly Service

2020: 45 Years of bi-monthly service

2019 Mileage: 44 Years of bi-monthly service

Condition: Fair/Poor

Maintenance History (Cost & Description of repairs)

FY 2015: \$25.00 each for oil change & Grease bearings

FY 2016: \$25.00 “

FY 2017: \$25.00 “

FY 2018: \$30.00 “

FY 2019: \$30.00 ”

FY 2020: \$35.00 “

FY 2021: \$290.00 Replaced 4inch gate valve for Pump 1. \$40.00 Pump 2 Oil Change & Greasing

Notes:



2012 Plant Boiler (Admin. Bldg.) Buderus

Purpose: WASTEWATER
VIN #: Model#- GE315 S/N- 2530-108-000022-5178848
Plate: N/A
Purchase Price: \$45,500.00
Estimated Replacement Cost: \$51,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A
Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$200.00	Annual Service
FY 2016:	\$200.00	"
FY 2017:	\$200.00	"
FY 2018:	\$200.00	"
FY 2019:	\$200.00	"
FY 2020:	\$220.00	"
FY 2021:	\$250.00	"

Notes:



2011 Plant Generator/Transfer Switch Kohler

Purpose: WASTEWATER
VIN #: Model# 200 REOZJE S/N 2335930
Purchase Price: \$81,700.00
Estimated Replacement Cost: \$90,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A
2020: 217.9 Hours
2019 Mileage:198.6_Hours

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$1250.00 Block heater, Thermostat, Major & Minor Service
FY 2016: \$850.00__Major & Minor Service
FY 2017: \$1250.00 Battery, Major & Minor Service
FY 2018: \$1215.00 Starter, Major & Minor Service
FY 2019: \$1050.00_Block Heater, Major & Minor Service
FY 2020: \$3567.00 Major & Minor Service, Polish Fuel & additives, New Batteries.
FY 2021: \$5230 Motor/Pump Repairs, Batteries, Controller, Major & Minor Service

Notes:

2020: Serviced by Powers Generator

2019 Notes: Serviced by Powers Generator



1976 Main Electrical Control Panels

Purpose: WASTEWATER
VIN #: N/A
Plate: N/A
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$300,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: Original Plant Equipment
Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$0.00
FY 2021: \$0.00

Notes:



PLC #1 Main Building 2007

Purpose: WASTEWATER
VIN #: S/N 206212
Plate: N/A
Purchase Price: Part of 2007 upgrade Project
Estimated Replacement Cost: \$25,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A
Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$100.00	Backup Battery Replacement
FY 2016:	\$0.00	
FY 2017:	\$100.00	Backup Battery Replacement
FY 2018:	\$0.00	
FY 2019:	\$110.00	Backup Battery Replacement
FY 2020:	\$0.00	
FY 2021:	\$493.00	Control Work, Replaced UPS

Notes:



PLC #2 Blower Building 2007

Purpose: WASTEWATER
VIN #: S/N 206212
Plate: N/A
Purchase Price: Part of 2007 Upgrade Project
Estimated Replacement Cost: \$25,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A
Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$250.00	Replace USB
FY 2016:	\$0.00	
FY 2017:	\$100.00	Backup Battery Replacement
FY 2018:	\$0.00	
FY 2019:	\$1,100.00	Replace Circuit Card
FY 2020:	\$2,174.00	Replaced in line A.T./ D.O. Probe
FY 2021:	\$523.00	Worked on D.O Sensor problems, Programing

Notes:



1996 Lakeside Rotamat Septage Plant

Purpose: WASTEWATER
VIN #: Model # ARS250-85-92002X
Plate: N/A
Purchase Price: \$80,000.00
Estimated Replacement Cost: \$150,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A
Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00	
FY 2016:	\$0.00	
FY 2017:	\$4,473.00	Control Panel upgrade
FY 2018:	\$1,103.00	"
FY 2019:	\$4,575.00	"
FY 2020:	\$1,661.00	Purchase and Install Ultrasonic Transducer
FY 2021:	\$200.00	Both Pistons Replaced

Notes:



2014 UV Disinfection System

Purpose: WASTEWATER
VIN #: Model# UV 3000 Plus, S/N 511936
Plate: N/A
Purchase Price: \$323,000.00
Estimated Replacement Cost: \$350,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: Runs 24/7/365

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$3252.00 Replaced 4 Ballast
FY 2016: \$2517.00 Replaced 8 Lamps & 1 Ballast
FY 2017: \$639.00 Replaced 3 Lamps
FY 2018: \$7086.00 Replaced 18 Lamps & 4 Ballast
FY 2019: \$1712.00 Replaces 3 Lamps, 1 Ballast & 2 Sensor Cables
FY 2020: \$1,650.00 Replace Ethernet card in Control Panel.
FY 2021: \$4461.00 18 Lamps Replaced, 4 Ballast Replaced

Notes:



2005 - 25cu/yd Sludge Roll off Container

Purpose: WASTEWATER
VIN #: N/A
Plate: N/A
Purchase Price: \$8,895.00
Estimated Replacement Cost: \$11,500.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A
Condition: Fair/Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$0.00
FY 2021:	\$0.00

Notes:



1976 Clarifier #1

Purpose: WASTEWATER

VIN #: Model - YEOFLO
Plate: N/A
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$200,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A
Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015: \$495.00 Replaced 1 Caster & FSS Motor
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$480.00 Replaced 12 Casters
FY 2021: 0.00

Notes:

2019 Notes: In 2009 \$46,000.00 was spent on new gear box and motor, drive shaft, rake arm and Shaft guide.



1976 Clarifier #2

Purpose: WASTEWATER
VIN #: Model, YEOFLO
Plate: N/A
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$200,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A

Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00

FY 2016: \$0.00

FY 2017: \$0.00

FY 2018: \$60.00 Replaced 1 Caster & Scum Through Control Arm

FY 2019: \$580.00 Replaced 4 Casters & Skimmer Motor

FY 2020: \$480.00 Replaced 12 Casters

FY 2021: \$10.00 Replaced Grease Fitting on Drive

Notes:

2019 Notes: In 2009 \$46,000.00 was spent on new gear box and motor, drive shaft, rake arm & Shaft guide



2000 Scum Pump #1

Purpose: WASTEWATER
VIN #: Model# 4DDSX21CNU-MK1, S/N 00D51
Plate: N/A
Purchase Price: \$9,230.00
Estimated Replacement Cost: \$15,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A
Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00	
FY 2016:	\$0.00	
FY 2017:	\$0.00	
FY 2018:	\$1,884.00	Rebuilt Wet End
FY 2019:	\$0.00	
FY 2020:	\$600.00	Replaced Variable Frequency Drive
FY 2021:	\$0.00	

Notes:



2008 Scum Pump #2

Purpose: WASTEWATER
VIN #: Model#, 4DD SX24CNU-MK-2, S/N 060664
Plate: N/A
Purchase Price: \$10,285.00
Estimated Replacement Cost: \$15,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$1,670.00	Rebuilt Wet End
FY 2016:	\$0.00	
FY 2017:	\$0.00	
FY 2018:	\$0.00	
FY 2019:	\$0.00	
FY 2020:	\$1,344.00	Replaced Motor
FY 2021:	\$0.00	

Notes:



2007 Aeration Tanks Diffusers & Piping

Purpose: WASTEWATER
VIN #: N/A
Plate: N/A
Purchase Price: \$100,000.00
Estimated Replacement Cost: \$150,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: N/A

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$2,135.00 Replaced Diffusers Tank #1
FY 2016: \$2,135.00 Replaced Diffusers Tank #2
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$2,135.00 Replaced Diffusers Tank #1
FY 2020: \$2,200.00 Replaced Diffusers Tank #2
FY 2021: \$0.00

Notes:



1988 Belt Filter Press System

Purpose: WASTEWATER
VIN #: Model #, 350 Belt Press
Plate: N/A
Purchase Price: \$156,000.00
Estimated Replacement Cost: \$1,000,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:
Condition: Poor

Maintenance History (Cost & Description of repairs)

FY 2015: \$3600.00
FY 2016: \$1911.00 Replaced bottom & middle belts & 3 bearings_
FY 2017: \$1058.00 Replaced VFD & Bottom Belt
FY 2018: \$1307.00 Replaced middle belt & 3 Bearings
FY 2019: \$2000.00 Rebuilt sludge feed pump
FY 2020: \$2,650.00 Replaced 6 bearings, Polymer Pump & middle & bottom belts.
FY 2021: \$1180.00 Replaced Middle & Bottom Belt

Notes:

2019 Notes: We hope to replace in 2020/2021



2007 Aeration Tank Blower VFD's #1, 2 &3

Purpose: WASTEWATER
VIN #: Model – M-Flex Adjustable Frequency Drives
Plate: N/A
Purchase Price: Part of 2007 upgrade
Estimated Replacement Cost: \$30,000.00 each
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours 2021 : 37444 38144 36612
2020: 41094 41648 40234
2019 *Mileage:* #1 – 37444, #2 - 38144, #3 – 36612 Hours
Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$0.00
FY 2021: \$0.00

Notes:

2020 Notes: Fair Condition, Going on 14 years old. Estimated useful life = 10-12 years



2007 Aeration Tank Blowers #'s 1, 2 & 3

Purpose: WASTEWATER
VIN #: Model – 56 URAI
Plate: N/A
Purchase Price: Part of 2007 Upgrade
Estimated Replacement Cost: \$60,000.00 each
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 2021: 37444 38144 36612
2020: 41094 41648 40234
2019 Mileage: #1 – 37444, #2 – 38144, #3 – 36612 Hours
Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$500.00 Motor #3 sent out for rewind
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$0.00
FY 2021: \$0.00

Notes:



2007 Effluent Flow Meter & Recorder

Purpose: WASTEWATER
VIN #: Model# 7ML1002-0AA05
Plate: S/N PBD/ 40020085
Purchase Price: \$6,000.00
Estimated Replacement Cost: \$10,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: In service since 2007
Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00	
FY 2016:	\$400.00	Replaced Ultrasonic Transducer
FY 2017:	\$175.00	Annual calibration
FY 2018:	\$175.00	"
FY 2019:	\$175.00	"
FY 2020:	\$200.00	"
FY 2021	\$0.00	

Notes:



1976 Effluent Parshall Flume

Purpose: WASTEWATER
VIN #: Model # 10F1940
Plate: S/N 7504 A 5514 J14
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$20,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 24/7/365
Condition: Fair
Maintenance History (Cost & Description of repairs)
FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$0.00
FY 2021: \$0.00

Notes:

2019-2020 Notes: Insert Notes and Department Head Recommendations Here



2017 Influent Flow Meter

Purpose: WASTEWATER
VIN #: Model# IMT125 – SEATB10M - A
Plate: N/A
Purchase Price: \$3,966.00 Controller only
Estimated Replacement Cost: \$10,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: Runs 24/7
2020: Installed in 2017 (After Water main break)
Condition: Good
Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00	
FY 2016:	\$0.00	
FY 2017:	\$3966.00	Replaced
FY 2018:	\$175.00	Annual Calibration
FY 2019:	\$175.00	“
FY 2020:	\$200.00	“
FY 2021:	\$200.00	“

Notes:



1994 Air Makup Unit Ramsdell Rd. Pump Station Wet Well

Purpose: WASTEWATER
VIN #: Model # BMAE-20
Plate:
Purchase Price: Unknown
Estimated Replacement Cost: \$25,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 24/7/365
Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00	
FY 2016:	\$0.00	
FY 2017:	\$0.00	
FY 2018:	\$5,068.00	Rebuilt Electrical
FY 2019:	\$0.00	
FY 2020:	\$350.00	New Motor installed
FY 2021:	\$20.00	Belt replaced

Notes:

2019-2020 Notes: May need to be replaced by 2023



1976 Ramsdell Rd. Pump Station Electrical Controls

Purpose: WASTEWATER
VIN #: Brand: Seamans – Allis Chalmers Valueline
Plate: S/N – 01-0464-15158-03
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$100,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:
Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$0.00
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$0.00
FY 2021: \$0.00

Notes:

2019-2020 Notes: These controls were partially rebuilt after the pump station flooded in 2017.



Interior Piping & Valves Ramsdell Rd. Pump Station

Purpose: WASTEWATER
VIN #: N/A
Plate: N/A
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$50,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: Original Plant Equipment
Condition: Poor to Fair

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$0.00
FY 2021:	\$0.00

Notes:

2020: Poor Condition, Need to be replaced

2019-2020 Notes: Check & Gate valves should be replaced.



2003 Influent Pumps #1, 2 & 3 Ramsdell Rd. Pump Station

Purpose: WASTEWATER
VIN #: Model # 7195-4056
Plate: S/N - #1 DP766742, #2 DP766651, #3 DP766743
Purchase Price: Unknown
Estimated Replacement Cost: \$25,000.00 Each
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 2021: Each Pump runs approx 122 days per year
2019-2020 Mileage: Each pump runs approx. 122 days per year

Condition: Excellent

Maintenance History (Cost & Description of repairs)

FY 2015: \$0.00
FY 2016: \$0.00
FY 2017: \$15,000.00 All 3 pumps & motors rebuilt in 2017 (Flood)
FY 2018: \$0.00
FY 2019: \$0.00
FY 2020: \$0.00
FY 2021: \$8390.00 Pump 3 rebuilt

Notes:



2013 Generator & Transfer Switch, Cummins

West Henniker Pump Station

Purpose: WASTEWATER
VIN #: Model # DGHDA-1332682
Plate: S/N G-130534025
Purchase Price: \$53,000.00
Estimated Replacement Cost: \$75,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 2021: 422 hours
2020: 149.8 Hours
2019 Mileage: 422 Hours (This # was incorrect, This was # of starts not hours)

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$475.00	1 Major & 1 Minor service
FY 2016:	\$545.00	"
FY 2017:	\$595.00	"
FY 2018:	\$620.00	"
FY 2019:	\$620.00	"
FY 2020:	\$2,650.00	1 Major & 1 Minor service & fuel polishing and additives
FY 2021:	\$620.00	1 Major & 1 Minor service

Notes:

2019-2020 Notes: Serviced by Powers Generator



2001 West Henniker Pump Station Pumps #1 & #2

Purpose: WASTEWATER
VIN #: Model# 7195-4054 Both Pumps
Plate: S/N #1 – DP766646, #2 – DP766688
Purchase Price: Unknown
Estimated Replacement Cost: \$20,000.00 Each
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: Unknown

Condition: Good

Maintenance History (Cost & Description of repairs)

FY 2015:	\$5.00	Grease bearings 2X/yr
FY 2016:	\$5.00	“
FY 2017:	\$5.00	“
FY 2018:	\$5.00	“
FY 2019:	\$5.00	“
FY 2020:	\$27,983.00	Both pumps to be replaced in 2020
FY 2021:	\$26,983.00	Both Pumps replaced

Notes:

2020: Pumps scheduled to be replaced late 2020 – early 2021

2019-2020 Notes: Pumps were rebuilt in 2012 #1= \$2,000.00 #2= \$3,300.00



1976 Electric Controls, West Henniker Pump Station

Purpose: WASTEWATER
VIN #: Manufacturer – Water Guard Inc.
Plate: S/N - 2302
Purchase Price: Original Plant Equipment
Estimated Replacement Cost: \$75,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours: 45 Years of service
2019-2020 Mileage: 44 years of service
Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$0.00
FY 2021:	\$0.00

Notes:

2020: Fair Condition, should be updated during next upgrade.



Valves & Piping, West Henniker Pump Station

Purpose: WASTEWATER
VIN #: N/A
Plate: N/A
Purchase Price: See Notes
Estimated Replacement Cost: \$20,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

Condition: Fair

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$0.00
FY 2021:	\$0.00

Notes:

2020: Fair Condition

2019 Notes: 2 check and 4 gate valves were replaced in 2014
2 check valves @ \$450.00 each & 4 gate valves @ \$500.00 each
No piping was replaced.



1993 Heat Tape & Controller 202/9 Bridge

Purpose: WASTEWATER
VIN #: Model# - RTT-150 Automatic controller
Plate: Manufacturer – Easy Heat
Purchase Price: Unknown
Estimated Replacement Cost: \$20,000.00
(please include supporting documentation if available of the cost to replace the equipment today)

Mileage or Hours:

Condition: Poor

Maintenance History (Cost & Description of repairs)

FY 2015:	\$0.00
FY 2016:	\$0.00
FY 2017:	\$0.00
FY 2018:	\$0.00
FY 2019:	\$0.00
FY 2020:	\$0.00
FY 2021:	\$0.00

Notes: In the process of repairing the heat tapes, should done before winter sets in.

2020: Fair Condition Will be replaced with next upgrade

2019 Notes: Should be replaced in 2022/2023

