

Appendix A

Dept	Item Description	Free Cash	Borrowing	R & A	Other	
FY20						
DPW Sewer	Sewer Grinder Installation at Pump Station				\$60,000.00	<i>Sewer Retained Earnings</i>
DPW Water	Replace 10 Fire Hydrants				\$30,000.00	<i>Water Retained Earnings</i>
DPW Water	Service Van (#144)				\$50,000.00	<i>Water Retained Earnings</i>
Fire Dept.	Ambulance Equip (Cardiac Monitors, IV Pumps, Ventilators)	\$138,000.00				
Police Dept.	Mobile Radio Replacement	\$91,000.00				
Police Dept.	Police Cruisers	\$265,000.00				
Recreation Dept.	Accessability Improvements at Haskell Park	\$53,765.00				
School Dept.	Mill Pond - Main Fire Alarm Panel Replacement	\$60,000.00				
School Dept.	HS- Main Fire Alarm Panel Replacement	\$80,000.00				
Town Finance Depts	Integrated Financial Software and Associated Training	\$175,000.00				
	Total	\$862,765.00			\$140,000.00	
FY21						
DPW Sewer	Sewer Grinder Installation at Pump Station				\$50,000.00	<i>Sewer Retained Earnings</i>
DPW Water	Replace 10 Fire Hydrants				\$30,000.00	<i>Water Retained Earnings</i>
Fire Dept.	Replace SCEA Units	\$325,000.00				
Fire Dept.	Capital Stabilization Fund			\$50,000.00		
Fire Dept.	2007 4WD Vehicle (Car #3)	\$79,000.00				
Police Dept.	Police Cruisers	\$220,000.00				
Police Dept.	Firearms Training Facility Improvements	\$200,000.00				
	Total	\$824,000.00		\$50,000.00	\$80,000.00	
FY22						
DPW Sewer	Sewer Grinder Installation at Pump Station				\$50,000.00	<i>Sewer Retained Earnings</i>
DPW Water	Replace 10 Fire Hydrants				\$30,000.00	<i>Water Retained Earnings</i>
DPW Water	F350 Utility Truck w/Plow (#142)				\$80,000.00	<i>Water Retained Earnings</i>
Fire Dept.	2013 Ambulance Replacement	\$15,000.00			\$270,000.00	<i>Ambulance Receipts Reserved</i>
Police Dept.	Police Cruisers	\$220,000.00				
School Dept.	Emergency Disconnects	\$41,800.00				
Fire Dept.	Replace Engine 2	\$255,000.00			\$340,000.00	<i>Capital Stabilization Fund</i>
	Total	\$531,800.00			\$430,000.00	
FY23						
DPW General	10-Wheeler "Autocar" Sander (#287)	\$210,000.00				
DPW Sewer	Sewer Grinder Installation at Pump Station				\$50,000.00	<i>Sewer Retained Earnings</i>
DPW Water	Replace 10 Fire Hydrants				\$30,000.00	<i>Water Retained Earnings</i>
Fire Dept.	Extractor	\$22,000.00				
Fire Dept.	Capital Stabilization Fund	\$50,000.00				
Fire Dept.	EMS Chase Car/Brush Truck	\$90,000.00				
Police Dept.	Police Cruisers	\$180,000.00				
Police Dept.	Firearms Training Facility Shoot House	\$350,000.00				