

Department	Project Description/Acquisition	Category	FY2017	Proposed FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Prelim. Funding Source Subject to Change	
<b>Other Financing Sources:</b>												
<b>CASH:</b>												
		FY17: Police - Vehicles	100,000								100,000	
		FY17: DPW - 396 South Main Street Demo	22,000								22,000	
		FY17: School - 1:1 SMS MacBook Airs	91,000								91,000	
		FY17: School - Furniture	15,000								15,000	
		FY18: Police-Vehicles		120,000	120,000	120,000	120,000	120,000	1,200,000		1,800,000	
		FY18: Police - Tasers		33,000							33,000	
		FY18: Recreation - Ames Street Netting		14,800							14,800	
		FY18: School - MacBooks		91,000							91,000	
		FY19: Veterans Memorial Beach - Gator			13,050						13,050	
		FY19: Veterans Memorial Beach - Storage			15,200						15,200	
		FY19: Veterans Memorial Beach - PA System			20,000						20,000	
		FY19-FY23: DPW - Administration Software				32,616 Cash	32,616 Cash	32,616 Cash	32,616 Cash	32,616 Cash	163,080 Cash	
		<b>Total Cash</b>	228,000	<b>258,800</b>	168,250	120,000	120,000	120,000	1,200,000		2,215,050	
<b>COMMUNITY PRESERVATION ACT:</b>												
		FY17: Recreation - Ames Street Playground Renovation	222,000								222,000	
		FY17: North Main Street Wall Repair	136,000								136,000	
		FY17: Vets Monument Repair	9,000								9,000	
		FY18: Ames Street - resurface basketball courts; playground enhancements		38,500							38,500	
		FY18: Recreation Greenspace (additional outdoor game space)		42,225							42,225	
		FY18: Mann's Pond Dam - repair and rehabilitation		255,000							255,000	
		FY18: Painting exterior - Community Center		54,165							54,165	
		<b>Total CPA</b>	367,000	<b>389,890</b>	-	-	-	-	-	-	756,890	
<b>CHAPTER 90:</b>												
		Police - Message Boards (Originally Cash request)									-	
		DPW - Various Road Projects									-	
		DPW - Roads - Hampton Road Phase 2/3									-	
		DPW - Roads - Chase Drive (Reclamation Wolomopoag to end)	230,000								230,000	
		DPW - Roads - Brook Road (following replacement of water main FY16)	235,000								235,000	
		FY18: DPW - Various Road Projects (not shown in Public Works category above)		693,572							693,572	
		<b>Total Chapter 90</b>	465,000	<b>693,572</b>	-	-	-	-	-	-	1,158,572	
<b>AMBULANCE RESERVE FUND:</b>												
		FY17: Ambulance Cot Restraints	27,000								27,000	
		FY18: Semi-Automatic Defibrillators		17,500							17,500	
		FY18: IV Pumps - Intubation System		25,500							25,500	
		FY18: Ambulance Stretcher		18,100							18,100	
		FY21: Ambulance					350,000				350,000	
		<b>Total Ambulance Reserve Fund</b>	27,000	<b>61,100</b>	-	-	350,000	-	-	-	438,100	
<b>REAPPROPRIATION OF PREVIOUSLY APPROVED BUT UNEXPENDED CAPITAL FUNDS:</b>												
		Ladder Truck (Partial Funding)	100,000								100,000	
		Heights Roof Design	89,010								89,010	
		<b>Total Reappropriated Captial Funds</b>	189,010	-	-	-	-	-	-	-	189,010	
<b>WATER ENTERPRISE:</b>												
		Various Road Projects		2,025,000							2,025,000	
		<b>Total Water</b>	-	<b>2,025,000</b>	-	-	-	-	-	-	2,025,000	
<b>TOTAL OTHER FINANCING SOURCES</b>			1,276,010	<b>3,428,362</b>	168,250	120,000	470,000	120,000	1,200,000		6,782,622	
<b>TOTAL TOWN &amp; SCHOOL BORROWING &amp; OTHER FINANCING</b>			4,247,910	<b>5,506,623</b>	18,109,777	84,369,572	1,822,500	631,000	2,737,500		117,424,882	
<b>FREE CASH:</b>												
		Heights Elementary School Roof Project		2,325,000							2,325,000	
		<b>Total Free Cash</b>	-	<b>2,325,000</b>	-	-	-	-	-	-	2,325,000	