

Capital and Non-Recurring Expenditures	Page No.	FYE 2021 Projected Fund Balance: \$2,447,575							Footnote
Expenditure		Fiscal Year						Totals	
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
B&R - West Wharf Dock System	43		10,000	80,000				90,000	New
B&R - West Wharf Bathroom Building Replacement	44				10,000	50,000		60,000	New
Sub-Total			10,000	80,000	10,000	50,000		150,000	
B&R- Greenhill Road Softball Field Turf System Replacement	45			175,000				175,000	
Sub-Total				175,000				175,000	
B&R-Rockland Preserve Waterless Restroom Facility	46						50,000	50,000	Shifted out 1 Year
Sub-Total							50,000	50,000	
Facilities - Town - Police Station Locker Renovation	47	16,195	200,328					200,328	
Facilities - Town -Police Station Exercise Room Renovation	52				7,380	103,143		110,523	
Facilities - Town -Police Station Storage & Garage	57				58,813	814,304		873,117	
Sub-Total		16,195	200,328		66,193	917,447		1,183,968	
Facilities - Security Improvements	65	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Facilities - Study ADA,FCA, Use Assessment		180,272							
Facilities - Emergency Shelter Study		70,538							
Facilities-Town Hall Elec.Lighting Occupancy Sensors	67				15,820	314,704		330,524	Shifted out 1 Year
Sub-Total		300,810	50,000	50,000	65,820	364,704	50,000	580,524	
Facilities-Town -Arts Barn HVAC & Controls	68					682,016		682,016	Shifted out 1 Year
Facilities-Town -Arts Barn Lighting & Controls	69				8,568	137,835		146,403	Shifted out 1 Year
Facilities-Town -Arts Barn Plumbing & Water	70				5,508	109,830		115,338	Shifted out 1 Year
Sub-Total					14,076	929,681		943,757	
Facilities-Town- Memorial Town Hall -HVAC	71				20,400	311,536		331,936	Shifted out 1 Year
Facilities-Town- Memorial Town Hall -Main Entrance Modifications	72				5,500	84,796		90,296	Shifted out 2 Years
Facilities-Town- Memorial Town Hall -Hot Water & Lighting Controls	73				3,150	49,503		52,653	Shifted out 1 Year
Facilities-Town-Youth and Family Services-Exterior Improvements	74				29,935	405,192		435,127	
Sub-Total					58,985	851,027		910,012	
Facilities-Town- Visitor Center HVAC Upgrades	75					5,600	116,529	122,129	New
Facilities-Town- Visitor Center Lighting	76					800	16,490	17,290	New
Sub-Total						6,400	133,019	139,419	