

| CIPC Ranking | CIPC Free Cash | Project # | Description                                   | FY23 Project Quote |
|--------------|----------------|-----------|-----------------------------------------------|--------------------|
| 1            | \$750,000      | 2217      | Roads & Sidewalks                             | \$750,000          |
| 2            | \$19,000       | 2338      | Firearms                                      | \$18,519           |
| 3            | \$75,000       | 2229      | Technology Equipment                          | \$75,000           |
| 4            | \$25,000       | 2230      | Infrastructure Equipment                      | \$50,000           |
| 5            | \$230,000      | 1716      | REPLACE 2001 MACK RD690S (216-TRUCK 6)        | \$230,000          |
| 6            | \$62,551       | 2340      | New command vehicle                           | \$62,551           |
| 7            | \$130,000      | 2112      | Memorial Exterior Site Drainage               | \$110,000          |
| 8            | \$20,000       | 2333      | Building Ventilation                          | \$20,000           |
| 9            | \$25,000       | 2231      | Security Systems                              | \$25,000           |
| 10           | \$60,000       | 2306      | Replace 513- 1994 Ford F-350 Utility 4x4      | \$60,000           |
| 11           | \$60,000       | 2353      | McGovern: Replace sidewalks                   | \$60,000           |
| 12           | \$59,000       | 1726      | REPLACE 2011 FORD F250 (313)                  | \$59,000           |
| 13           | \$60,000       | 2351      | Memorial: Paint first floor classrooms        | \$80,000           |
| 14           | \$50,000       | 2355      | Burke: Replace sidewalks                      | \$50,000           |
| 15           | \$25,000       | 2121      | McGovern: Office AC installation              | \$25,000           |
| 16           | \$24,000       | 2201      | Baseline Doc for Conserv Land&Restrictions w/ | \$24,000           |
| 17           | \$35,000       | 2343      | Projection                                    | \$50,000           |
| 18           | \$15,000       | 2336      | Tech Serv Counter                             | \$15,000           |
| 19           | \$150,000      | 2145      | Replace 605 Johnston VAC Sweeper (227)        | \$331,000          |
| 20           | \$13,365       | 2302      | Skid Mounted 2 Ton Hot Box                    | \$13,365           |
| 21           | \$30,000       | 2348      | High School: Replace downspouts               | \$30,000           |
| 22           | \$65,000       | 2350      | Memorial: Replace 10 classroom floor tile     | \$65,000           |
| 23           | \$30,000       | 2301      | John Deer Gator                               | \$30,000           |
| 24           | \$50,000       | 2113      | Memorial Flooring replacement carpet/vct      | \$50,000           |
| 25           | \$36,000       | 2122      | High School: Paint Classrooms/Offices 1st Fl. | \$120,000          |
| 26           | \$25,000       | 2130      | Replace HS acid neutralizer tank              | \$25,000           |
| 27           | \$60,000       | 2138      | Memorial: Replace window glazing              | \$60,000           |
| 28           | \$10,000       | 2354      | McGovern: Install 2 basketball hoops          | \$10,000           |
| 29           | \$26,000       | 2168      | Replace 344 Kubota 1750 Lawn Tractor          | \$26,000           |
| 30           | \$20,000       | 2328      | Fire Station 1 HVAC Units                     | \$20,000           |
| 31           | \$30,000       | 2347      | Public Address [PA] Systems                   | \$30,000           |

Balance to be funded by Sewer Retained Earnings

| CIPC Ranking | CIPC Free Cash | Project # | Description                                   | FY23 Project Quote |
|--------------|----------------|-----------|-----------------------------------------------|--------------------|
| 32           | \$30,000       | 2154      | Exterior doors                                | \$30,000           |
| 33           | \$0            | 2105      | Replace Windows and Doors at Police Station   | \$90,000           |
| 34           | \$0            | 2235      | REPLACE VILLAGE WELL GENERATOR                | \$40,000           |
| 35           | \$0            | 1426c     | SEWER INFLOW & INFILTRATION REPAIRS           | \$75,000           |
| 36           | \$0            | 2330      | Electronic Sign at Police Station             | \$82,288           |
| 37           | \$0            | 2342      | Town Hall Carpet Replacement                  | \$45,000           |
| 38           | \$0            | 2352      | Memorial: Purchase & install basketball hoops | \$35,000           |
| 39           | \$0            | 2339      | Forcible Entry Prop                           | \$7,500            |
| 40           | \$0            | 2125      | High School: Repair AC Elev/Elec Rms          | \$30,000           |
| 41           | \$0            | 2129      | Burke Replace Classroom Floor Tiles           | \$90,000           |
| 42           | \$0            | 2349      | Memorial: Replace hardscape/create            | \$60,000           |
| 43           | \$0            | 2329      | Fire Station 1- Build out storage area and 2  | \$35,000           |
| 44           | \$0            | 2212      | Repair park lot curb includ handi access near | \$30,000           |
| 45           | \$0            | 2331      | Entrance Double door replacement for Dinning  | \$37,630           |
| 46           | \$0            | 2211      | Replace roofing on flat part of roof          | \$31,000           |
| 47           | \$0            | 2205      | Various DPW Building                          | \$50,000           |
| 48           | \$0            | 1936      | SOLAR PANELS - LIBRARY ROOF                   | \$40,000           |
| 49           | \$0            | 2346      | Government Transparency Initiative            | \$75,000           |
| 50           | \$0            | 1928      | REDESIGN MILFORD & TROTTER                    | \$150,000          |
| 51           | \$0            | 2341      | Replace Brush 2 - Squad 5 Reassigned          | \$62,551           |
| 52           | \$0            | 2026      | REPLACE WINDOWS AND DOORS AT STATION          | \$90,000           |

Funded projects total: \$2,299,916.00

**Total \$2,299,916.00**

**Total \$3,760,404**

\$2,300,000 Available Free Cash for Capital Projects

Capital Plan FY24-FY27

| Project # | Description                                       | Total Cost  | Dept.       | FY24           | FY25           | FY26           | FY27           |
|-----------|---------------------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|
| 2337      | Recreation Van                                    | \$50,000    | Parks & Rec | \$50,000.00    |                |                |                |
| 2334      | YA area lighting                                  | \$2,000     | Library     | \$2,000.00     |                |                |                |
| 2335      | Land purchase                                     | \$1         | Library     | \$0.00         | \$1.00         |                |                |
| 2357      | High School: Replace chiller                      | \$275,000   | School      | \$275,000.00   |                |                |                |
| 2360      | District: Replace 2014 F250 truck                 | \$60,000    | School      | \$0.00         |                |                | \$60,000.00    |
| 2356      | Memorial: Exterior masonry pointing / repair      | \$250,000   | School      | \$250,000.00   |                |                |                |
| 2358      | Middle: Add cooling to classrooms/aud./gyms       | \$1,000,000 | School      | \$0.00         | \$1,000,000.00 |                |                |
| 2359      | Memorial: Add cooling to classrooms/aud./gyms     | \$1,000,000 | School      | \$0.00         |                | \$1,000,000.00 |                |
| 1632      | GENERAL PLAYGROUND REPAIRS                        | \$50,000    | DPW         | \$0.00         | \$25,000.00    | \$25,000.00    | \$0.00         |
| 1933      | MAKERSPACE CEILING INSULATION                     | \$10,000    | Library     | \$0.00         | \$0.00         | \$10,000.00    | \$0.00         |
| 1934      | MAKERSPACE VENTILATION                            | \$15,000    | Library     | \$0.00         | \$0.00         | \$15,000.00    | \$0.00         |
| 1937      | SHELVING                                          | \$10,000    | Library     | \$0.00         | \$10,000.00    | \$0.00         | \$0.00         |
| 2009      | BALLISTIC VESTS                                   | \$27,196    | Police      | \$27,196.00    | \$0.00         | \$0.00         | \$0.00         |
| 2010      | TASER REPLACEMENT                                 | \$43,890    | Police      | \$39,406.00    | \$0.00         | \$0.00         | \$0.00         |
| 2025      | REPLACE CAR 4                                     | \$65,000    | Fire        | \$0.00         | \$65,000.00    | \$0.00         | \$0.00         |
| 2029      | HIGH SCHOOL AUDITORIUM LIGHTING                   | \$110,000   | IT          | \$0.00         | \$0.00         | \$0.00         |                |
| 2108      | Replace Engine 2                                  | \$750,000   | Fire        | \$0.00         | \$750,000.00   | \$0.00         | \$0.00         |
| 2110      | Replace A1                                        | \$375,000   | Fire        | \$0.00         | \$0.00         | \$375,000.00   | \$0.00         |
| 2118      | Memorial Library Upgrade                          | \$125,000   | School      | \$0.00         | \$125,000.00   | \$0.00         | \$0.00         |
| 2124      | McGovern: Renovate student bathrooms              | \$275,000   | School      | \$0.00         | \$0.00         | \$275,000.00   | \$0.00         |
| 2127      | Burke Replace Windows/Doors                       | \$1,200,000 | School      | \$0.00         | \$1,200,000.00 | \$0.00         | \$0.00         |
| 2132      | Replace intrusion alarm, McGovern                 | \$30,000    | School      | \$0.00         | \$0.00         | \$30,000.00    | \$0.00         |
| 2133      | Replace intrusion alarm, Memorial                 | \$35,000    | School      | \$0.00         | \$0.00         | \$35,000.00    | \$0.00         |
| 2135      | Replace McGovern roof                             | \$1,200,000 | SCHOOL      | \$0.00         | \$0.00         | \$0.00         | \$1,200,000.00 |
| 2137      | Memorial Replace Roof Membrane                    | \$1,300,000 | School      | \$1,300,000.00 | \$0.00         | \$0.00         | \$0.00         |
| 2149      | New Large Dump Truck                              | \$165,000   | DPW         | \$165,000.00   | \$0.00         | \$0.00         | \$0.00         |
| 2159      | High School Backfield Lights                      | \$600,000   | Parks & Rec | \$0.00         | \$600,000.00   | \$0.00         | \$0.00         |
| 2161      | Re-grade Idylbrook                                | \$400,000   | Parks & Rec | \$400,000.00   | \$0.00         | \$0.00         | \$0.00         |
| 2163      | Rebuild VFW field                                 | \$400,000   | Parks & Rec | \$0.00         | \$0.00         | \$400,000.00   | \$0.00         |
| 2164      | High School Track                                 | \$500,000   | Parks & Rec | \$0.00         | \$500,000.00   | \$0.00         | \$0.00         |
| 2165      | High School Turf Field (1)                        | \$800,000   | Parks & Rec | \$0.00         | \$800,000.00   | \$0.00         | \$0.00         |
| 2204      | Various Storm Water improvements                  | \$800,000   | DPW         | \$200,000.00   | \$200,000.00   | \$200,000.00   | \$200,000.00   |
| 2209      | Replace 417 (2013 F550)                           | \$75,000    | DPW         | \$75,000.00    | \$0.00         | \$0.00         | \$0.00         |
| 2213      | Replace Flagstone Front Entr/concrete rear stairs | \$30,000    | Library     | \$30,000.00    | \$0.00         | \$0.00         | \$0.00         |
| 2214      | Repainting Stone Walls & Emergency Door Stairs    | \$10,000    | Library     | \$0.00         | \$10,000.00    | \$0.00         | \$0.00         |
| 2220      | Replace 233 Wacker Front Loader w/ Skid Steer     | \$115,000   | DPW         | \$115,000.00   | \$0.00         | \$0.00         | \$0.00         |

| Project # | Description                                   | Total Cost  | Dept.            | FY24           | FY25         | FY26           | FY27         |
|-----------|-----------------------------------------------|-------------|------------------|----------------|--------------|----------------|--------------|
| 2221      | Replace 347 Wing Mower 2013                   | \$75,000    | DPW              | \$75,000.00    | \$0.00       | \$0.00         | \$0.00       |
| 2222      | High School Turf Fields (2)                   | \$1,600,000 | Parks & Rec      | \$0.00         | \$0.00       | \$1,600,000.00 | \$0.00       |
| 2224      | McGovern Café/ Auditorium AC install          | \$400,000   | SCHOOL           | \$0.00         | \$0.00       | \$0.00         | \$400,000.00 |
| 2228      | McGovern Roof Schematic Design                | \$50,000    | SCHOOL           | \$0.00         | \$0.00       | \$50,000.00    | \$0.00       |
| 2236      | REHAB LOVERING WATER TANK                     | \$1,400,000 | DPW              | \$1,400,000.00 | \$0.00       | \$0.00         | \$0.00       |
| 2304      | Replace 501- 2014 Ford Focus                  | \$35,000    | DPW- Bldng Maint | \$0.00         | \$0.00       | \$0.00         | \$35,000.00  |
| 2305      | Replace 511- 2009 Ford Econoline              | \$40,000    | DPW- Bldng Maint | \$40,000.00    | \$0.00       | \$0.00         | \$0.00       |
| 2307      | Replace 210- 2014 International               | \$200,000   | DPW- Hwy         | \$0.00         | \$0.00       | \$200,000.00   | \$0.00       |
| 2308      | Replace 211- 2016 Ford F-350 4x4              | \$60,000    | DPW- Hwy         | \$0.00         | \$0.00       | \$0.00         | \$60,000.00  |
| 2309      | Replace 212- 2016 International               | \$200,000   | DPW- Hwy         | \$0.00         | \$0.00       | \$0.00         | \$200,000.00 |
| 2310      | Replace 215- 2005 International               | \$180,000   | DPW- Hwy         | \$0.00         | \$180,000.00 | \$0.00         | \$0.00       |
| 2311      | Replace 221- 2016 Ford F-350                  | \$65,000    | DPW- Hwy         | \$0.00         | \$0.00       | \$0.00         | \$65,000.00  |
| 2312      | Replace 263- 2014 Holder                      | \$240,000   | DPW- Hwy         | \$0.00         | \$240,000.00 | \$0.00         | \$0.00       |
| 2313      | Replace 230- 2012 Backhoe                     | \$135,000   | DPW- Hwy         | \$135,000.00   | \$0.00       | \$0.00         | \$0.00       |
| 2314      | Replace 302- 2015 Ford F-350 4x4              | \$60,000    | DPW- Parks       | \$0.00         | \$0.00       | \$60,000.00    | \$0.00       |
| 2315      | Replace 311- 2001 International               | \$65,000    | DPW- Parks       | \$65,000.00    | \$0.00       | \$0.00         | \$0.00       |
| 2316      | Replace 314- 2014 Ford F-350 4x4              | \$60,000    | DPW- Parks       | \$0.00         | \$0.00       | \$0.00         | \$60,000.00  |
| 2317      | Replace 341- 2016 Kubota Tractor              | \$80,000    | DPW- Parks       | \$0.00         | \$0.00       | \$0.00         | \$80,000.00  |
| 2318      | Replace 342- 2013 Kubota Tractor              | \$62,000    | DPW- Parks       | \$62,000.00    | \$0.00       | \$0.00         | \$0.00       |
| 2319      | Replace 345- 2014 Smithco Tractor             | \$68,000    | DPW- Parks       | \$68,000.00    | \$0.00       | \$0.00         | \$0.00       |
| 2320      | Replace 348- 2012 Wright Mower                | \$10,000    | DPW- Parks       | \$10,000.00    | \$0.00       | \$0.00         | \$0.00       |
| 2321      | Replace 413- 2012 Ford F-350                  | \$65,000    | DPW- W&S         | \$0.00         | \$65,000.00  | \$0.00         | \$0.00       |
| 2322      | Replace 416- 2011 Freightliner                | \$200,000   | DPW- W&S         | \$200,000.00   | \$0.00       | \$0.00         | \$0.00       |
| 2323      | Replace 418- 2012 Ford F-250                  | \$60,000    | DPW- W&S         | \$0.00         | \$60,000.00  | \$0.00         | \$0.00       |
| 2324      | Replace 713- 2015 Ford Escape                 | \$40,000    | DPW- Admin       | \$0.00         | \$0.00       | \$0.00         | \$40,000.00  |
| 2325      | Various Bridge Improvements                   | \$150,000   | DPW- Hwy         | \$150,000.00   | \$0.00       | \$0.00         | \$0.00       |
| 2326      | Guard Rail Mower Attachment for John Deere    | \$40,000    | DPW- Hwy         | \$0.00         | \$0.00       | \$40,000.00    | \$0.00       |
| 2327      | Demolish Middle School Apex Ropes Course      | \$15,000    | DPW- Parks       | \$15,000.00    | \$0.00       | \$0.00         | \$0.00       |
| 2332      | Full bathroom renovation (male & female)      | \$105,000   | Council on Aging | \$105,000.00   | \$0.00       | \$0.00         | \$0.00       |
| 2344      | Common Area Projection Systems (Large Format) | \$105,000   | IT               | \$0.00         | \$0.00       | \$0.00         | \$0.00       |
| 2345      | Town Wide Telecommunication Systems           | \$150,000   | IT               | \$150,000.00   | \$0.00       | \$0.00         | \$0.00       |

|                                                            |                       |
|------------------------------------------------------------|-----------------------|
| <b>CERTIFIED FREE CASH FY'2022</b>                         | <b>\$7,234,082.00</b> |
| <b>FALL TOWN MEETING ARTICLES EXPENDITURES</b>             | <b>\$286,100.00</b>   |
| BESS Study - \$100,000                                     |                       |
| Voting Machines - \$25,000                                 |                       |
| Fields Stabilization - \$93,100                            |                       |
| Baseball Fencing - \$25,000                                |                       |
| Redgate Acquisition - \$11,000                             |                       |
| Security Cameras - \$31,000                                |                       |
| <br>                                                       |                       |
| <b>PROPOSED FY'2023 FREE CASH CARRY FORWARD</b>            | <b>\$200,000.00</b>   |
| <b>POSSIBLE FY'20221 SNOW &amp; ICE CHARGES</b>            | <b>\$250,000.00</b>   |
| <b>POSSIBLE SPRING '22 ATM/STM ARTICLES</b>                | <b>\$100,000.00</b>   |
| <b>Municipal Facility Planning (Capital) Stabilization</b> | <b>\$3,800,000.00</b> |
| <br>                                                       |                       |
| <b>General Stabilization Addition</b>                      | <b>\$200,000.00</b>   |
| <br>                                                       |                       |
| <b>FY'2022 CAPITAL BUDGET &amp; SPRING TOWN MEETING</b>    | <b>\$2,300,000.00</b> |
| <br>                                                       |                       |
| <b>TOTAL FREE CASH USAGE &amp; CARRY-FORWARD</b>           | <b>\$7,136,100.00</b> |
| <br>                                                       |                       |
| <b>FREE CASH BALANCE</b>                                   | <b>\$97,982.00</b>    |

| <i>Balances</i> |                 |
|-----------------|-----------------|
| Water           | \$ 1,183,437.00 |
| Sewer           | \$ 780,546.00   |
| Solid Waste     | \$ 1,357,408.00 |
| Sewer I&I       | \$ 213,334.00   |
| Parks Revolving | \$ 148,315.85   |