

FY2017		
Expenditure	Amount	Funding Source
Highway radio replacement	6,114	
Highway Truck Loan/lease	30,295	
Holder tractor lease Yr 2	27,111	
Swampfield Drive paving	31,911	
Plow replacement	10,500	
Library HVAC	3,500	
GML rehab Yr 1	18,000	
Police radio replacement	6,434	
Town office bldg phone system & ethernet improvements	27,138	
	161,003	Capital Stabilization Fund
No. Main St - reconstr eng	78,686	General Stabilization Fund
WWTP I/I analysis	65,000	Sewer Reserve Fund

FY2018		
Expenditure	Amount	Funding Source
Highway Mini Split	4,000	
Storm Drain Repair Replacement	10,000	
GML Rehabilitation	9,000	
HVAC Compressor Replacement	3,500	
Cruiser Replacement	15,567	
Evidence Room Monitoring	2,150	
Accounting Software	14,671	
Engineering/Bldgs Assessment	30,000	
Streetlight Purchase	8,632	
Truck Lease	27,206.00	
	124,726	Capital Stabilization Fund
Technology Improvements	10,000	Comcast/PEG Access Fund
New Bar Rack	1,650	
Remove Rebuild Pump	5,498	
Acess Grate	2,299	
Remove & Rebuild Blower	1,828	
	11,275	Sewer Reserve Fund

FY 2019		
Expenditure	Amount	Funding Source
Truck Lease/Year 2	27,206.48	
Fuel Dispenser	5,000	
F-250 w/Plow	40,000	
Library Roof Cleaning	3,863	
Library Masonry Repairs	3,953	
Library HVAC	6,325	
Security System-PD	6,651	

Key FOB Doors System-PD	7,450	
Engineering-North Main St.	65,000	
IT & Phones PCS/Library	24,586	
Renovate & Reseed/Rec Fields	12,000	
Hot Water Heater -SES	17,500	
Upgrade Security Camera	15,500	
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	235,034.48	Capital Stabilization Fund

I & I Phase A	75,000	
Replace Chlorine Analyzer	4,992	
Rebuild Pump	5,880	
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	85,872	Sewer Reserve Fund