

Sources of Funds

General Tax	\$2,018,453
Transfer from Capital Endowment Fund	100,000
Chapter 90 Receipts	136,096
Subtotal	\$2,254,549

Uses of Funds

Public Safety:	
Replace fire/police records management server	\$40,000
Replace five police mobile laptop computers	32,500
Replace 1983 fire pumper	320,000
Education:	
Citrix project & workstation replacements	\$57,700
Winn Brook School – replace burner	15,000
Butler School – replace window balances	15,000
High School – replace exhaust fans	60,000
High School – resurface pool & repair pool filter	50,000
Wellington School – glaze windows	50,000
Community Development:	
Pavement & sidewalk management	\$1,000,000
Highway:	
Replace material spreader & rehab truck	\$22,900
Replace three front snow plows	15,000
Cemetery:	
Sanitary sewer tap for new cemetery	\$17,000
Building & Facilities:	
Replace 1986 field tractor	\$58,000
Upgrade Town accounting systems & software	17,000
Continue life safety repair program	25,000
Continue roof repair program	212,200
Major capital project planning	96,849
Replace 1979 skating rink Zamboni	84,000
Main Library:	
Replace ten LAN-based PC workstations	\$10,000
Safety improvement package	21,000
Rehab elevator	<u>35,400</u>
Subtotal	\$2,254,549

Source of Funds

Borrowing	\$440,000
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Use of Funds

Replace public safety communications tower	\$440,000
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Source of Funds

Water Receipts	\$874,728
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Uses of Funds

Water Department Expenditures:

Water main replacement	\$657,403
Water meter replacement	117,325
Water building rehab & replacements	25,000
Replace 1985 dump truck	<u>75,000</u>

Subtotal \$874,728

Source of Funds

Sewer Receipts \$226,700

Uses of Funds

Sewer Expenditures:

Upgrade of storm & sanitary sewer connections	\$100,000
Replace 1987 dump truck	62,500
Replace 1995 pick-up truck	46,600
Replace 1974 air compressor	<u>17,600</u>

Subtotal \$226,700

Source of Funds

NESWC Reserves \$150,000

Use of Funds

Site assessment of former transfer station \$150,000