

RANKING	Capital Request Detail by Department	Category	Cost	Recommendations	
33	School	Middle School HVAC repairs	Building	\$50,000	\$50,000
33	School	High School-roof replacement cafeteria	Building	\$110,000	\$110,000
32	School	High School-HVAC repairs	Building	\$75,000	\$75,000
31	Police	generator replacement	Building	\$75,000	\$75,000
30	Police	replace boiler	Building	\$35,000	\$35,000
30	School	High School-carpet in library and guidance	Building	\$100,000	\$100,000
29	Library	Replace 3 boilers	Building	\$55,000	\$55,000
28	Police	Upgrade Electronic Weapons (tasers)	Equipment	\$21,000	\$21,000
26	DPW	Replace #6 Dump / plow 2014	Vehicle	\$105,000	\$105,000
26	DPW	Truck #38 sander 2017	Vehicle	\$250,000	\$250,000
25	General	Preventative Maintenance Fund	Building	\$50,000	\$50,000
24	Library	Tree maintenance	Maintenance	\$20,000	\$15,000
24	Police	Firearms Replacement, 33 units with optics	Equipment	\$45,000	\$45,000
23	Facilities	Town Hall - Masonry maintenance	Building	\$50,000	\$25,000
23	Police	Technology: Computers	Technology	\$10,000	\$0
20	DPW	Replace #31 pick up and plow 2016	Vehicle	\$70,000	\$0
20	Facilities	Town Hall mini splits	Building	\$60,000	\$60,000
20	Library	Flooring replacements	Building	\$50,000	\$25,000
20	General	Capital Stabilization Fund		\$125,000	\$0
17	Police	2 Vehicle Replacement	Vehicle	\$140,000	\$70,000
				\$1,496,000	\$1,166,000

\$5,584,552 Free cash total
 -\$800,000 FY26 Health insurance
 -\$659,334 FY27 Budget
 -\$300,000 Special Ed Stabilization
 -\$150,000 Redevelopment Authority
 -\$1,166,000 Capital (non enterprise)
 \$2,509,218 Remaining Free Cash

\$0 try to fund in FY26
 \$0 move to FTM or FY28
 \$60,000 recommend now due to savings

consider 1 at FTM

RANKING	Capital Request Detail by Department	Category	Cost	Recommendations	
	Ledges	Clubhouse Phone system	Maintenance	\$18,000	\$18,000
	Ledges	Convection oven	Maintenance	\$16,000	\$16,000
	Ledges	Restaurant doors	Maintenance	\$18,000	\$18,000
	Ledges	Course Signage - Mulligan Drive		\$4,000	\$0
	Ledges	Course Signage - Sunset Grille		\$2,000	\$0
	Ledges	Lighting Detection System		\$45,000	\$0
	Ledges	Outdoor dining tables and chairs		\$12,000	\$0
	Ledges	Cart Path Paving and general repairs and maintenance		\$97,000	\$48,000
				\$212,000	\$100,000

\$277,120 Golf Enterprise
 -\$100,000 Ledges Capital
 \$177,120 Remaining Enterprise

\$0 rusted
 \$48,000-3000 linear feet: #1, #9, #11, #12-13

RANKING	Capital Request Detail by Department	Category	Cost	Recommendations	
33	WWTP	Phase 1 design services Main St. Pump Statio	Building	\$500,000	\$500,000
33	WWTP	AMP Grant	Building	\$25,000	\$25,000
28	WWTP	Various maintenance	Building	\$100,000	\$100,000
				\$625,000	\$625,000

\$1,749,838 WWTP Enterprise
 -\$625,000 WWTP Capital
 \$1,124,838 Remaining Enterprise

examples: electrical 50k, pump 50k

Total Request \$2,333,000
 Total Recommend \$1,891,000