Free Cash	for use in FY27 budget planning		
Estimate (1-21-2026)	$	1,451,000	
Certified Amount		**714,809**	*certified date (2-4-2026)*
To be closed out at ATM (Kevin)	$	111,709	*closed past Free Cash (round 1)*
To be closed out at ATM (DPW)	$	800,437	*closed past Free Cash (round 2)*
Additionally Certified Amount	$	489,337	Added Certified Amount (3-13-2026)
Available FY26 (potentially)	$	**2,116,292**	

Reserves:	Balance as of 12/10/2025		Proposed Balance	
Reserve Fund	$	225,000	$	205,000
General Stabilization	$	2,334,040	$	2,384,040
Capital Stabilization	$	379,620	$	429,620
OPEB	$	1,958,334	$	1,983,334
Snow/Ice (General Fund)	$	119,000	$	819,000

Expenses	TA Proposed 3/13/26 (higher snow	Notes
Investments		
Snow & Ice	$ 700,000	
Capital Stabilization Fund	$ 50,000	
General Stabilization Fund	$ 50,000	
Other Post Employment Benefits Fund	$ 25,000	
Purchases		
Fowler Doors replacement	$ 60,000	
High School Lighting C Wing Code comp	$ 50,000	
High School Security Cameras	$ 110,000	
Town Hall HVAC	$ 160,000	
Police Cruisers	$ 144,000	*2 cruisers this year*
5-Morbark Woodchipper (DPW)	$ 75,000	*operational cost impact (contract)*
Ford F550 truck	$ 207,000	*unknown op impact*
Water OMR & GM Treatment Feasibility Test	$ 30,000	*Study, not immediate repairs*
Water Orthophosphate Corrosion Control (P	$ 40,000	*Study, not immediate repairs*
Fowler Sewer Pump Replacement	$ 30,000	*Mechanical, needs addressing*
Alumni Field Bleachers Demolition	$ 50,000	*placeholder: need updated estimate*
Police Body Cameras (5 yrs plan)	$ 50,000	*to combime w/ $71k grant awarded: 5 y*
Fence: Gleenwood Cemetery	$ 11,000	*to address tree fallen. Not insurance cov*
Prior Year Bills (Eversource: Schools)	$ 61,755	*from School Department 2-24-26*
DPW Sidewalk Tractor (snow ops)	$ 200,000	*11 year old tractor died. Snow Plowing.*
Alumni Field ADA Pathway	$ 12,537	*Per Superintendent's request (quote TBL*
Balance remaining	$ **0**	