

Department	Project	Amount	Orig. Funding Source	September 15th Recommendation	Revised Amount
Council on Aging	Senior Tax Credit Program	\$30,000	Free Cash	Stabilization Fund	\$30,000
EA	HVAC Improvements to Town Hall	\$424,381	Free Cash	Borrowing (to be rescinded May 2026)	\$424,381
	Bills of Prior Year	\$1,150	Free Cash	Stabilization Fund	\$1,150
	Transfer to OPEB Trust	\$50,000	Free Cash	Defer to May 2026	
Fire	Replacement Tower 1	\$500,000	Free Cash	Defer to May 2026	
	Corrosion Repair	\$77,500	Free Cash	Offset Receipts	\$77,500
	EMS Study	\$50,000	Free Cash	Offset Receipts	\$50,000
IT	Microsoft Office Prof Plus - 150 licenses	\$89,964	Free Cash	Defer to May 2026	
Police	Cruiser Replacements	\$233,000	Free Cash	Offset Receipts	\$233,000
	Mobile Computers	\$110,000	Free Cash	Defer to May 2026	
Public Works	Wheeled Excavator	\$306,000	Free Cash	Defer to May 2026	
	Dump Sander & Plow	\$190,000	Free Cash	Defer to May 2026	
	Salt Storage Shed	\$862,000	Free Cash	Project Contingency / Chapter 90 (if needed)	\$862,000
	Treatment Plant Upgrades (water)	\$200,000	Retained Earnings	Defer to May 2026	
	Well Replacement (water)	\$750,000	Retained Earnings	Defer to May 2026	
	Treatment Plant Upgrades (sewer)	\$100,000	Retained Earnings	Defer to May 2026	
	Pump Station Engineering (sewer)	\$300,000	Retained Earnings	Defer to May 2026	
Recreation	Riverside Tennis Court Improvements	\$87,000	Free Cash	Defer to May 2026	
School Department	Replace (2) Boilers at Forest Ave School	\$410,000	Free Cash	School Choice funds advance (to be replenished by FC)	\$410,000
	Bus Parking Lot Site Work	\$166,425	Free Cash	Project no longer needed	
	District Wide Space Utilization Study	\$100,000	Free Cash	Stabilization Fund	\$100,000
Other	Assabet River Quality Monitoring	\$3,000	Free Cash	Stabilization Fund	\$3,000
	Lake Boon Water Quality Monitoring	\$8,000	Free Cash	Stabilization Fund	\$8,000

Stabilization Fund Balance 053025	\$1,367,559
Appropriations 091525	\$142,150
Ending Balance	\$1,225,409

Projects by Funding Source:

Stabilization Fund	\$142,150
Borrowing Authorizations	\$424,381
Offset Receipts	\$360,500
School Choice Funds (advance)	\$410,000

Total: \$1,337,031

Joint Dispatch Offset Receipts	
Dispatchers & Customer Service / Lobby Attendants (4)	\$216,109
Records Clerk / Lobby Receptionist Supervisor (1)	\$79,127
Police Cruiser Replacements (3)	\$233,000
EMS Study (FD)	\$50,000
Corrosion Repair (FD)	\$77,500
Total:	\$655,736
Offset Receipts appropriated for July 1, 2025	\$726,540
Balance projected on June 30, 2026	\$70,804