

			2018	2019	2020	2021	2022
	Classification	Free Cash Amount	2,278,282.00	3,591,881.00	4,961,081.00	5,020,783.00	5,402,224.00
2018-200	Operational	Police Overtime	78,072.00				
2018-190	Operational	Snow & Ice	825,000.00				
2018-190	Capital	Batting Cages	15,000.00				
2018-190	Capital	Tree Plantings	25,000.00				
2018-190	Savings	Capital Stabilization	65,000.00				
2018-190	Operational	Medicare	50,000.00				
2018-179	Operational	Superior Contract	284,210.00				
2018-39	Operational	School Structural Deficit/Medicaid	874,000.00				
2018-39	Savings	Suits and Claims	50,000.00				
2018-39	Capital	Solar Powered Devices	12,000.00				
2019-27	Operational	School Structural Deficit/Medicaid		825,000.00			
2019-27	Operational	ESCO Lincoln Schools		93,687.00			
2019-27	Capital	Police Vehicles		163,500.00			
2019-27	Capital	IT - Server Purchase		80,000.00			
2019-61	Operational	City Clerk - Election costs		34,500.00			
2019-61	Operational	Fire MV repairs		65,000.00			
2019-61	Operational	Inspectional Services		2,500.00			
2019-102	Capital	DPW Equipment		473,000.00			
2019-102	Savings	Savings		820,000.00			
2019-102	Operational	Snow & Ice		205,144.00			
2019-102	Capital	Police Vehicles		118,850.00			
2019-102	Capital	Sidewalk repairs/ Traffic Calming		312,600.00			
2019-102	Operational	Police OT		100,000.00			
2019-102	Capital	IT Phone System		100,000.00			
2019-102	Capital	IT - Munis		80,000.00			
2019-102	Capital	Tree Plantings		50,000.00			
2019-102	Capital	Mary Livermore Park		62,500.00			
2019-102	Operational	Police Be Safe		5,600.00			
2020-48	Capital	Fire Vehicle Purchase			7,000.00		
2020-47	Operational	Election Costs			65,000.00		
2020-70	Capital	Fire Department Pumper			519,925.00		
2020-70	Capital	Fire Station Floor Repair			100,000.00		
2020-70	Capital	Fire - SCBA Equipment			110,000.00		
2020-71	Operational	Library Elevator Repair			50,160.00		
2020-103	Capital	City Hall Generator			105,000.00		
2020-103	Capital	School Door update			300,000.00		

2020-103	Capital	Sylvan Street Drainage			129,000.00		
2020-103	Capital	School Security			45,000.00		
2020-104	Operational	Fire - OT			80,000.00		
2020-104	Operational	Fire - Motor Vehicle Repairs			30,000.00		
2020-104	Capital	Fire - Ice Rescue Sled			4,200.00		
2020-106	Operational	Police - OT			25,000.00		
2020-106	Operational	DEI- Training			26,000.00		
2020-106	Capital	Police Vehicles			144,714.85		
2020-108	Capital	IT - Capital investments			295,104.60		
2020-108	Operational	DEI- Training			14,000.00		
2020-109	Capital	DPW - Traffic Calming			75,000.00		
2020-109	Capital	DPW - Cemetery Upgrades			50,000.00		
2020-109	Capital	DPW- Sidewalk Repairs			151,676.55		
2020-109	Capital	DPW - Tree Plantings			55,000.00		
2020-110	Operational	School- Medicaid			77,500.00		
2020-110	Operational	Pine Banks Upgrade			1,800.00		
2020-96	Savings	Stabilization Balances			2,500,000.00		
2021-52	Operational	School - Essex Agri Assessment				39,757.00	-
2021-52	Capital	Police - Gun & Ammo Upgrade				26,000.00	-
2021-52	Operational	Inspectional Services				27,500.00	-
2021-62	Operational	Police - New Hires				55,300.00	-
2021-43	Operational	HR - Comp Study				50,000.00	-
2021-109	Capital	Generator				400,000.00	-
2021-109	Operational	School Medicaid				75,000.00	-
2021-109	Operational	School - Essex Agri Assessment				20,833.00	-
2021-109	Operational	Fire MV repairs				40,000.00	-
2021-109	Operational	Fire - OSHA software				12,000.00	-
2021-109	Operational	Inspectional Service - Permit Software				16,000.00	-
2021-109	Operational	Treasurer-Collector - Cash Module Software				41,000.00	-
2021-129	savings	Affordable Housing Trust				75,000.00	-
2021-132	Capital	IT Upgrades				200,000.00	-
2021-115	Operational	City Clerk - Staffing Costs				14,650.00	-
2021-110	savings	Stabilization Balances				1,150,000.00	-
2021-131	Operational	HR - DEI initiative				100,000.00	-
2021-134	Capital	Planning - Wayfinding Upgrades				50,000.00	-
2021-139	Capital	Veterans Honor Roll Upgrade				30,000.00	-
2021-130	Capital	Fire Department - Ambulance				265,000.00	-
2021-138	Capital	School Improvements MSBA Hoover, Roosevelt Upgrades, High School Upgrades,				825,000.00	-

2021-136	Capital	DPW - Tree Plantings, Traffic Calming, Ell Pond Feasibility Study				480,243.00	-
2021-137	Operational	Snow & Ice				270,000.00	-
2021-133	Capital	Park Upgrades - Lebanon, Pickleball & Ell Pond				502,500.00	-
2021-135	Capital	Police Vehicles & Radios				255,000.00	-
2022-77	Capital	Memorial Hall Envelope				-	1,500,000.00
2022-87	Operational	Police Chief Search				-	30,000.00
2022-89	Operational	Police - Replacement hire cost				-	151,200.00
2022-108	Capital	Replacement Fred Green Turf				-	600,000.00
2022-114	Operational	DPW Easement				-	48,000.00
2022-132	savings	Stabilization Balances				-	1,225,000.00
2022-130	Operational	Snow & Ice				-	341,621.03
2022-134	Capital	IT Phone System, Cameras & Social Media Archiving				-	270,000.00
2022-135	Capital	DPW - New Vehicles				-	482,000.00
2022-135	Capital	DPW - trees				-	70,000.00
2022-135	Capital	DPW - Traffic Calming				-	70,404.57
2022-135	Capital	DPW - Study MHS bathrooms				-	150,000.00
2022-135	Capital	DPW - Cemetery Equipment				-	10,620.65
2022-136	Capital	Recreation - Vehicle, Software - Comm Services Team				-	75,967.40
2022-137	Capital	School - Microscopes, Curriculum, Uniforms, Golf Cart				-	192,000.00
2022-137	Operational	School - Medicaid				-	75,000.00
2022-138	Operational	Various Departments - Operating costs				-	76,400.00
2022-133	Capital	Pine Banks - Paving Parking Lot				-	34,010.35
		Balance	4,556,564.00	7,183,762.00	9,922,162.00	10,041,566.00	10,804,448.00

FY2019 - Appopriation of 250,000K to Capital was to be used in FY2020 to offset cost of Pumper

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