EXHIBIT 4

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

A = APPROVED
P = PROPOSED

Department	Town Project		2015/2016
	NON-RECURRING (UNDER $1,000,000)		
DPW	Main Library HVAC	A	$250,000
DPW	Valley Road Bridge Design	A	$220,000
DPW	6-Wheel Asphalt Truck	A	$224,000
DPW	Payloader	A	$180,000
DPW	Tunxis Hill Butler Building	A	$350,000
DPW	Commerce Drive Bridge Design	A	$200,000
DPW	Burr Mansion Improvements	A	$150,000
Park & Rec	Golf Course Renovation	A	$100,000
Fire	Pumper E-4	A	$600,000
Park & Rec	Clubhouse Design	P	$300,000
DPW/WPCA	WPCA Facilities Plan	P	$750,000
SUBTOTAL NON-RECURRING:			**$3,324,000**
	CAPITAL (OVER $1,000,000)		
IT	Phone System	P	$1,500,000
DPW/WPCA	WPCA Flood Hardening	A	$3,088,000
SUBTOTAL CAPITAL:			**$4,588,000**
GRAND TOTAL			**$7,912,000**

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

A = APPROVED
P = PROPOSED

Department	Town Project		2016/2017
	NON-RECURRING (UNDER $1,000,000)		
DPW	S. Benson Dock & Basin Renovations	P	$400,000
DPW	Fairfield Woods Library Generator	P	$120,000
DPW	Sherman Field Renovation	P	$100,000
DPW	Burr Mansion Renovations	P	$150,000
DPW	Hulls Farm Rd Bridge Design	P	$150,000
DPW	6-Wheel All Season	P	$200,000
DPW	Independence hall Energy Upgrades	P	$400,000
DPW/Conserv.	Gould manor Pond Drain./Environ. Improv.	P	$250,000
DPW/Conserv.	Rooster River Bank Stabiliz. (Woodside Cir.)	P	$150,000
Park & Rec	Golf Course Renovation	P	$100,000
IT	Cluster Replacement - Town	P	$125,000
SUBTOTAL NON-RECURRING:			**$2,145,000**
	CAPITAL (OVER $1,000,000)		
Park & Rec	Clubhouse Renovation	P	$3,000,000
DPW	Valley Road Bridge Construction	P	$1,800,000
SUBTOTAL CAPITAL:			**$4,800,000**
GRAND TOTAL			**$6,945,000**

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

A = APPROVED
P = PROPOSED

Department	Town Project		2017/2018
	NON-RECURRING (UNDER $1,000,000)		
DPW	Senior Center Renovation Design	P	$150,000
DPW	Tunxis Hill Upper Field Renovation	P	$130,000
DPW	Brookside Dr Bridge Design	P	$300,000
DPW	Hulls Farm Rd Bridge Construction	P	$800,000
DPW	Commerce Drive Bridge Construction	P	$850,000
DPW/Conserv.	Grasmere Flood Control & Restoration	P	$200,000
DPW/Conserv.	Turney Creek/Riverside Dr. Tide Gates	P	$600,000
Park & Rec	Golf Course Renovation	P	$100,000
Park & Rec	Lighting - Tennis Court	P	$125,000
Police	Police Boat	P	$220,000
Police	Radio Consultant	P	$100,000
Fire	Pumper E-5	P	$610,000
IT	Cluster Replacement - Fffld. Woods Library	P	$125,000
SUBTOTAL NON-RECURRING:			**$4,310,000**
	CAPITAL (OVER $1,000,000)		
DPW	Penfield Pavilion	A	$6,028,709
DPW	Duck Farm Bridge Construction	P	$1,800,000
DPW	Old Town Hall Renovation	P	$3,250,000
DPW	South Pine Creek Dike	P	$2,000,000
SUBTOTAL CAPITAL:			**$13,078,709**
GRAND TOTAL			**$17,388,709**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

A = APPROVED
R = RECEIVED

Department	Town Project		2015/2016
	CAPITAL		
DPW	Kings Hwy. East - Street/Pedestrian Improve.	A	$250,000
DPW/WPCA	WPCA Flood Hardening	A	$3,088,000
Capital Projects This FY			**$3,338,000**
Reimbursement - Penfield Pavilion - Insurance		R	-$1,750,000
Reimbursement - FEMA - Storm Sandy - Other Projects			-$714,500
Capital Reimbursments			**-$2,464,500**
Net Capital Projects This FY			**$873,500**
Non-Recurring Projects This FY			**$3,324,000**
Reimbursement			$0
Non-Recurring Reimbursements			**$0**
Net Non-Recurring Projects This FY			**$3,324,000**
NET CASH FLOW PER FISCAL YEAR			**$4,197,500**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

A = APPROVED
R = RECEIVED

Department	Town Project		2016/2017
	CAPITAL		
IT	Phone System - Phase 1		$750,000
Park & Rec	Clubhouse Renovation		$3,000,000
DPW	Kings Hwy. East - Street/Pedestrian Improve.	A	$1,750,000
Capital Projects This FY			**$5,500,000**
Reimbursement - Kings Highway Streetscape/Ped Improve.			-$880,000
Reimbursement - WPCA Flood Hardening - CDBG			-$2,316,000
Reimbursement - WPCA Flood Hardening Contribution			-$386,000
Reimbursement - FEMA - Storm Sandy - Other Projects			-$714,500
Capital Reimbursments			**-$4,296,500**
Net Capital Projects This FY			**$1,203,500**
Non-Recurring Projects This FY			**$2,145,000**
Reimbursement - Commerce Dr Bridge Design			-$100,000
Reimbursement - Valley Road Bridge Design			-$176,000
Reimbursement - WPCA Facilities Plan - Clean Water Fund			-$412,000
Reimbursement - WPCA Facilities Plan - WPCA Contribution			-$168,750
Non-Recurring Reimbursements			**-$856,750**
Net Non-Recurring Projects This FY			**$1,288,250**
NET CASH FLOW PER FISCAL YEAR			**$2,491,750**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2017/2018
	CAPITAL		
DPW	Penfield Pavilion		$6,028,709
DPW	Duck Farm Bridge Construction		$1,800,000
DPW	Valley Road Bridge Construction		$1,800,000
DPW	Old Town Hall Renovation		$3,250,000
DPW	South Pine Creek Dike		$2,000,000
IT	Phone System - Phase 2		$750,000
Capital Projects This FY			**$15,628,709**
Reimbursement - Kings Highway Streetscape/Ped Improve.			-$880,000
Reimbursement - Penfield Pavilion - CDBG			-$725,000
Capital Reimbursments			**-$1,605,000**
Net Capital Projects This FY			**$14,023,709**
Non-Recurring Projects Expended This FY			**$4,310,000**
Reimbursement - Commerce Dr Bridge Construction			-$272,000
Reimbursement - Hulls Highway Bridge Design			-$30,000
Non-Recurring Reimbursements			**-$302,000**
Net Non-Recurring Projects This FY			**$4,008,000**
NET CASH FLOW PER FISCAL YEAR			**$18,031,709**

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EXHIBIT 4

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NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2018/2019
	NON-RECURRING (UNDER $1,000,000)		
DPW	Fire Station #2 Mntce. Relocation to FTC	P	$500,000
DPW	Fairfield Woods Library Elevator	P	$275,000
DPW	Riverfield Ballfield Renovation	P	$112,000
Park & Rec	Golf Course Renovation	P	$100,000
Conservation	Lake Mohegan - Cottage	P	$100,000
Conservation	McLevy - Replace Tidegates	P	$200,000
Conservation	Center St. Horse Tavern Creek Drainage	P	$200,000
IT	Cluster Replacement - ECC	P	$125,000
Fire	Pumper E-3	P	$625,000
SUBTOTAL NON-RECURRING:			**$2,237,000**
	CAPITAL (OVER $1,000,000)		
DPW	Brookside Dr Bridge Construction	P	$1,200,000
Police	Radio System	P	$4,000,000
Police	ECC Move	P	$1,350,000
SUBTOTAL CAPITAL:			**$6,550,000**
GRAND TOTAL			**$8,787,000**

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NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2019/2020
	NON-RECURRING (UNDER $1,000,000)		
DPW	Dwight Ballfield Renovation	P	$120,000
DPW	Perry's Green Bulkhead - Phase I	P	$150,000
Park & Rec	Golf Course Renovation	P	$100,000
Conservation	Perry's Mill - Rebuild/Breach Dam - Mill River	P	$200,000
SUBTOTAL NON-RECURRING:			**$570,000**
	CAPITAL (OVER $1,000,000)		
DPW	Senior Center Renovation	P	$1,200,000
DPW	Beach Area Flood Protection	P	$5,000,000
SUBTOTAL CAPITAL:			**$6,200,000**
GRAND TOTAL			**$6,770,000**

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P = PROPOSED

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2020/2021
	NON-RECURRING (UNDER $1,000,000)		
DPW	Transfer Station Renovation	P	$400,000
DPW	Kings Highway Phase III Streetscape	P	$800,000
SUBTOTAL NON-RECURRING:			**$1,200,000**
	CAPITAL (OVER $1,000,000)		
DPW	Downtown Drainage Improvements	P	$1,000,000
DPW	Bronson/Sturges Bridge	P	$1,000,000
DPW	Town Building Improvements - Asset Mgmt.	P	$1,000,000
Fire	Ladder L-2 LSN52	P	$1,200,000
SUBTOTAL CAPITAL:			**$4,200,000**
GRAND TOTAL			**$5,400,000**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2018/2019
	CAPITAL		
DPW	Brookside Dr Bridge Construction		$1,200,000
Police	Radio System		$4,000,000
Police	ECC Move		$1,350,000
Capital Projects This FY			**$6,550,000**
Reimbursement - Penfield Pavilion - FEMA			-$1,950,000
Reimbursement - South Pine Creek Dike			-$1,500,000
Reimbursement - Duck Farm Bridge			-$1,440,000
Reimbursement - Valley Road Bridge			-$1,440,000
Capital Reimbursments			**-$6,330,000**
Net Capital Projects This FY			**$220,000**
Non-Recurring Projects Expended This FY			**$2,237,000**
Reimbursement			$0
Non-Recurring Reimbursements			**$0**
Net Non-Recurring Projects This FY			**$2,237,000**
NET CASH FLOW PER FISCAL YEAR			**$2,457,000**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2019/2020
	CAPITAL		
DPW	Senior Center Renovation		$600,000
Capital Projects This FY			**$600,000**
Reimbursement - Brookside Dr Bridge			-$504,000
Capital Reimbursments			**-$504,000**
Net Capital Projects This FY			**$96,000**
Non-Recurring Projects Expended This FY			**$570,000**
Reimbursement			$0
Non-Recurring Reimbursements			**$0**
Net Non-Recurring Projects This FY			**$570,000**
NET CASH FLOW PER FISCAL YEAR			**$666,000**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2020/2021
	CAPITAL		
DPW	Beach Area Flood Protection		$5,000,000
DPW	Downtown Drainage Improvements		$1,000,000
DPW	Bronson/Sturges Bridge		$1,000,000
DPW	Town Building Improvements - Asset Mgmt.		$1,000,000
DPW	Senior Center Renovation		$600,000
Fire	Ladder L-2		$600,000
Capital Projects This FY			**$9,200,000**
Reimbursement			$0
Capital Reimbursments			**$0**
Net Capital Projects This FY			**$9,200,000**
Non-Recurring Projects Expended This FY			**$1,200,000**
Reimbursement			$0
Non-Recurring Reimbursements			**$0**
Net Non-Recurring Projects This FY			**$1,200,000**
NET CASH FLOW PER FISCAL YEAR			**$10,400,000**

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EXHIBIT 4

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NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2021/2022
	NON-RECURRING (UNDER $1,000,000)		
DPW	Perry's Green Bulkhead Phase II	P	$400,000
DPW	S. Benson Marina Extended Channel Dredging	P	$700,000
SUBTOTAL NON-RECURRING:			**$1,100,000**
	CAPITAL (OVER $1,000,000)		
DPW	Rooster River/Ash Creek Flood Control	P	$1,250,000
SUBTOTAL CAPITAL:			**$1,250,000**
GRAND TOTAL			**$2,350,000**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2021/2022
	CAPITAL		
DPW	Rooster River/Ash Creek Flood Control		$1,250,000
Fire	Ladder L-2		$600,000
Capital Projects This FY			**$1,850,000**
Reimbursement			**$0**
Capital Reimbursments			**$0**
Net Capital Projects This FY			**$1,850,000**
Non-Recurring Projects Expended This FY			**$1,100,000**
Reimbursement			$0
Non-Recurring Reimbursements			**$0**
Net Non-Recurring Projects This FY			**$1,100,000**
NET CASH FLOW PER FISCAL YEAR			**$2,950,000**

A = APPROVED
P = PROPOSED

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2022/2023
	NON-RECURRING (UNDER $1,000,000)		
SUBTOTAL NON-RECURRING:			**$0**
	CAPITAL (OVER $1,000,000)		
DPW	Oldfield Road Bridge	P	$1,000,000
SUBTOTAL CAPITAL:			**$1,000,000**
GRAND TOTAL			**$1,000,000**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2022/2023
	CAPITAL		
DPW	Oldfield Road Bridge		$1,000,000
Capital Projects This FY			**$1,000,000**
Reimbursement			$0
Capital Reimbursments			**$0**
Net Capital Projects This FY			**$1,000,000**
Non-Recurring Projects Expended This FY			**$0**
Reimbursement			$0
Non-Recurring Reimbursements			**$0**
Net Non-Recurring Projects This FY			**$0**
NET CASH FLOW PER FISCAL YEAR			**$1,000,000**

A = APPROVED
P = PROPOSED

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2023/2024
	NON-RECURRING (UNDER $1,000,000)		
Fire	Pumper E-2	P	$650,000
SUBTOTAL NON-RECURRING:			**$650,000**
	CAPITAL (OVER $1,000,000)		
SUBTOTAL CAPITAL:			**$0**
GRAND TOTAL			**$650,000**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2023/2024
	CAPITAL		
Capital Projects This FY			**$0**
Reimbursement			$0
Capital Reimbursments			**$0**
Net Capital Projects This FY			**$0**
Non-Recurring Projects Expended This FY			**$650,000**
Reimbursement			$0
Non-Recurring Reimbursements			**$0**
Net Non-Recurring Projects This FY			**$650,000**
NET CASH FLOW PER FISCAL YEAR			**$650,000**

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EXHIBIT 4

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NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2024/2025	TOTALS
	NON-RECURRING (UNDER $1,000,000)			
Fire	Pumper E-1	P	$650,000	$3,520,000
				$2,395,000
				$836,000
				$1,430,000
				$1,450,000
				$800,000
				$1,350,000
				$575,000
				$1,500,000
				$620,000
				$975,000
				$610,000
				$125,000
				$0
				$0
				$0
SUBTOTAL NON-RECURRING:			**$650,000**	**$16,186,000**
	CAPITAL (OVER $1,000,000)			
				$16,178,709
				$16,688,000
				$5,600,000
				$3,200,000
SUBTOTAL CAPITAL:			**$0**	**$41,666,709**
GRAND TOTAL			**$650,000**	**$57,852,709**

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2024/2025	
	CAPITAL			
				$16,078,709
				$13,488,000
				$5,900,000
				$4,250,000
				$2,600,000
				$1,350,000
				$0
				$0
Capital Projects This FY			**$0**	**$43,666,709**
Reimbursement			$0	-$5,964,000
				-$5,255,500
				-$1,826,000
				-$2,154,500
				$0
Capital Reimbursments			**$0**	**-$15,200,000**
Net Capital Projects This FY			**$0**	**$28,466,709**
Non-Recurring Projects Expended This FY			**$650,000**	**$16,186,000**
Reimbursement			$0	-$372,000
				-$206,000
				-$412,000
				-$168,750
Non-Recurring Reimbursements			**$0**	-$1,158,750
Net Non-Recurring Projects This FY			**$650,000**	**$15,027,250**
NET CASH FLOW PER FISCAL YEAR			**$650,000**	**$43,493,959**

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