

Current Balance of
Free Cash & Reserves

As of		3/31/2025				
Art #	Description	Free Cash	CWF Retained Earnings	Colle RRA	Sale of Real Estate	Town Capital Stabilization
ATM	Balance before meeting	1,307,026	310,113	319,326	525,363	2,586,368
6	Airport Operating Budget				(23,372)	
8	Colle Operating Budget			(52,250)		
13	Library ADA	(10,000)				
14	Mini Excavator		(60,000)			
14	Portable Emergency Generator		(30,000)			
14	Lake Pleasant Generator		(37,800)			
14	Thickened Sludge Pump		(104,000)			
16	10 Wheel Dump Truck	(365,000)				
17	Dump Truck					(325,000)
18	Camera Van	(70,000)				
18	Pickup Truck	(65,000)				
19	Oakman St Slope Stabilization	(60,000)				
19	Alley and Non Ch-90 Paving	(30,000)				
20	Meadow Rd Guardrail	(200,000)				
22	Miller Falls Library Storefront	(39,000)				
22	Unity Park Playground Improvements	(125,000)				
22	Montague Center Complete Streets	(91,200)				
23	FRTA bus stop improvements					
24	Keith Footbridge					
25	Town Capital Stabilization	(100,000)				
25	GMRSD Capital Stabilization	(50,000)				
25	OPEB Trust	(50,000)				
Ending Balance		<u>51,826</u>	<u>78,313</u>	<u>267,076</u>	<u>501,991</u>	<u>2,261,368</u>