

Appropriations From  
Free Cash and Reserves

Date of Meeting		5/2/2026													
Art #	Description	Free Cash	CWF Retained Earnings	Airport Retained Earnings	Colle RRA	Sale of Real Estate	OPEB Trust	Town General Stabilization	Town Capital Stabilization	CWF Capital Stabilization	GMRSD Capital Stabilization	FCTS Capital Stabilization	Cannabis Impact Fee Stabilization	Canal Dist Improvement Stabilization	Repurposed Special Articles
ATM	Balance before meeting	840,400.15	230,675	8,144	412,581	501,991	2,755,921	1,395,215	2,669,639	278,582	264,728	312,676	181,300	199,022	430,373.43
6	FY27 Airport Operating					(18,805)									
7	FY27 Colle Operating Budget				(52,250)										
8	Franklin County Tech School Assessment											(231,907)			
10	GMRSD Material and Programs														(163,717.50)
11	Resealing Unity Skatepark														(5,500.00)
11	Montague Center Park Improvements														(7,134.00)
12	Refrigerator, Radio Batteries, Charger	(13,200.00)													
12	Two Police Cruisers	(141,940.00)													(19,060.00)
12	Rehab Police Station HVAC Controls	(24,000.00)													(13,100.00)
14	Upfit Airport Heavy Duty Pickup	(21,000.00)													(5,000.00)
14	Walking Path/Passenger Terminal												(142,500)		
15	Airport FY26 Operating Support			(8,144)											
16	CWF Heavy Duty Pickup with Plow		(85,000)												
16	Wastewater Facility Planning Study		(125,000)												
16	CWF Generator Redesign Funding		(20,674.60)												(3,030.48)
18	Replace Compaction Roller	(32,384.32)													(2,615.68)
18	Replace Heavy Duty Pickup	(56,366.82)													(23,633.18)
18	Used Hydraulic Excavator	(24,691.75)													(125,308.25)
18	Replace Compact Utility Tractor	(41,665.66)													(23,334.34)
19	Transfer Station Security Gate	(27,495.00)													(2,505.00)
19	Alley and Non-Chapter 90 Paving	(27,965.00)													(2,035.00)
19	Sidewalk replacement and repair	(12,550.00)													(2,450.00)
20	DPW Equipment Account	(30,785.00)													
21	Carnegie Library Repairs	(3,550.00)													(12,950.00)
24	Shea Facility and Theatrical upgrades	(81,000.00)													(19,000.00)
25	Colle Building Tile Replacement and HVAC Repair				(25,000)										
26	Transfer to Reserves	(250,000.00)													
Ending Balance		51,806.60	-	-	335,331	483,186	2,755,921	1,395,215	2,669,639	278,582	264,728	80,769	38,800	199,022	-