

Annual Town Meeting Fund Sources

ART NO	DESCRIPTION	AMOUNT	TAX	SEWER	SEWER	AIRPORT	AIRPORT	APPLIED AVAILABLE FUNDS		FREE	BORROWING
			LEVY	USER FEES	RETAINED EARNINGS	USER FEES	RETAINED EARNINGS	SOURCE	AMOUNT	CASH	
	BEGINNING BALANCE				230,674.60		8,144.00			840,400.15	
4	FY27 General Fund Operating Budget	13,815,938.00	13,815,938.00								
5	FY27 CWF Operating Budget	3,306,973.00	268,497.00	3,038,476.00							
6	FY27 Airport Operating Budget	452,272.00	103,167.00			330,300.00		Sale of Real Estate	18,805.00		
7	FY27 Colle Operating Budget	52,250.00						Colle Receipts Reserved	52,250.00		
8	FY27 FCTS Assessment	1,131,215.00	899,308.00					FCTS Stabilization	231,907.00		
9	FY27 GMRSD Assessment	13,120,375.00	13,120,375.00								
10	GMRSD Materials and Programs	163,717.50						#21E 5/22/21 School Sub Abuse Couns	12,424.00		
								#9 10/16/21 Substance Abuse Preven	24,393.50		
								#23 5/7/22 Substance Abuse Counselor	86,900.00		
								#24 5/7/22 Afterschool STEM	40,000.00		
11	Resealing Unity Skatepark	5,500.00						#24 5/6/23 Unity Parking Lot	5,500.00		
11	Montague Center Park Improvements	7,134.00						#8 10/10/23 MC Park Project	7,134.00		
12	Refrigerator, Radio Batteries, Charger	13,200.00								13,200.00	
12	Two Police Cruisers	161,000.00						#15 6/13/20 Fix Walking Paths	19,060.00	141,940.00	
12	Rehab Police Station HVAC Controls	37,100.00						#28 5/6/23 MVP Grant Match	13,100.00	24,000.00	
14	Upfit Airport Heavy Duty Pickup	26,000.00						#25 5/16/17 Carnegie Air Exchange	5,000.00	21,000.00	
14	Walking Path/Passenger Terminal	142,500.00						Cannabis Impact Fee Stabilization	142,500.00		
15	FY26 Airport Operating Budget	8,144.00					8,144.00				
16	CWF Heavy Duty Pickup with Plow	85,000.00			85,000.00						
16	Wastewater Facility Planning Study	125,000.00			125,000.00						
16	CWF Generator Redesign Funding	23,705.08			20,674.60			#14 5/7/25 Lake Pleasant Generator	3,030.48		
17	Secondary Clarifier Mechanisms	966,000.00									966,000.00
18	Replace Compaction Roller	35,000.00						#12 5/4/24 Hillcrest Paving	2,615.68	32,384.32	
18	Replace Heavy Duty Pickup	80,000.00						#13 3/14/24 S Ferry Rd Culvert	23,633.18	56,366.82	
18	Used Hydraulic Excavator	150,000.00						#15 5/4/24 BOA ATB Costs	125,308.25	24,691.75	
18	Replace Compact Utility Tractor	65,000.00						#20D 5/7/22 MC Library Masonry	23,334.34	41,665.66	
19	Transfer Station Security Gate	30,000.00						#23 5/7/16 Carnegie Roof	2,505.00	27,495.00	
19	Non-Chapter 90 Paving	30,000.00						#26 5/6/17 Carnegie Roof	2,035.00	27,965.00	
19	Sidewalk replacement and repair	15,000.00						#26 5/4/19 MF Library Moisture	2,450.00	12,550.00	
20	DPW Equipment Account	30,785.00								30,785.00	
21	Carnegie Library Repairs	16,500.00						#25 5/4/19 MC Library Moisture	12,950.00	3,550.00	
22	New Montague Public Library	23,704,053.00									23,704,053.00
24	Shea Facility and Theatrical Upgrades	100,000.00						#15 5/4/19 Hydroelectric Valuation	19,000.00	81,000.00	
25	Colle Building Tile Replacement and HVAC Repair	25,000.00						Colle Receipts Reserved	25,000.00		
26	Transfer to Reserves	-									
	GMRSD Stabilization	89,489.00	39,489.00							50,000.00	
	FCTS Stabilization	50,000.00								50,000.00	
	Town Capital Stabilization	100,000.00								100,000.00	
	OPEB Trust	100,000.00	50,000.00							50,000.00	
	TOTAL	58,263,850.58	28,296,774.00	3,038,476.00	230,674.60	330,300.00	8,144.00		900,835.43	788,593.55	24,670,053.00
	REMAINING BALANCE				-		-			51,806.60	