

## Proposed FY21 Budget Adjustments

### June 2020 ATM Results/Summary

Articles as Approved			Funding Source								
ART #	DESCRIPTION	AMOUNT	TAX LEVY	SEWER A-2	AIRPORT A-2	FREE CASH	SEWER RE	SEWER CAP STAB	AIRPORT RE	TOWN GEN STAB	TOWN CAP STAB
6	Town Operating	10,481,863.00	10,481,815.70								
7	WPCF Operating	2,449,068.00	220,559.00	2,228,509.00							
8	Colle Operating	79,750.00									
9	Airport Operating	55,694.00	1,405.00		54,289.00						
10	FCTS	1,255,456.00	1,255,456.00								
11	GMRSD	10,732,268.00	10,732,268.00								
12	Utility Valuation	16,250.00	16,250.00								
13	GMRSD Entry Canopy	10,000.00				10,000.00					
13	Hillcrest Roof	10,000.00				10,000.00					
13	GMRSD Bldg Studies	21,953.00	21,953.00								
14	WPCFAdd to #7 3/5/20	51,000.00					51,000.00				
14	WPCF Fine Bubble Diffuser	100,000.00						100,000.00			
14	WPCF Sludge Pump	40,000.00						24,560.47			
15	DPW Equipment	80,000.00	80,000.00								
15	Senior Center Chimney	10,000.00				10,000.00					
15	Repair Walking Paths	37,260.00				37,260.00					
	<b>TOTAL</b>	<b>25,430,562.00</b>	<b>22,809,706.70</b>	<b>2,228,509.00</b>	<b>54,289.00</b>	<b>67,260.00</b>	<b>51,000.00</b>	<b>124,560.47</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Original Available Amounts</i>	23,113,239.00	2,228,509.00	54,289.00	471,792.00	57,241.00	126,399.00			1,066,480.00	1,013,909.65
<i>Less ATM Appropriations (above)</i>	303,532.30	-	-	404,532.00	6,241.00	1,838.53			1,066,480.00	1,013,909.65
<i>New Certified Free Cash/Retained Earnings</i>				630,724.00	460,702.00			9,058.00		
<i>Estimated Reductions: State Aid, Local Receipts</i>	<b>(178,695.00)</b>									
<i>Balance Presumed Available</i>	124,837.30	-	-	1,035,256.00	466,943.00	1,838.53	9,058.00		1,066,480.00	1,013,909.65

## Proposed FY21 Budget Adjustments

### Proposed October 13 STM

#### Recommended Changes to FY21 Operation Budget (Schedule III)

<b>Appropriation (06/13/20 ATM</b>	<b>10,481,863</b>	
IT	4,000.00	IT contract bids higher than budget, if no addition, reduces amt available for equip
Shared	2,000.00	New DPW phone costs were not known at time of budget
Legal	(10,000.00)	Safe cut based on past two years and initial FY21
Building Utilities	(35,000.00)	highest Hx Exp 103K, current budget 141K, FY20 exp 78K
Health Insurance	(60,000.00)	FY21 budget \$175K higher than FY20 actual
Vets	(10,000.00)	confirmed cushion with Upper Pioneer Valley Vets
<b>Net Reduction</b>	<b>(109,000.00)</b>	
<b>Revised FY21 Operating Budget</b>	<b>10,372,863.00</b>	
	<b>from tax levy 10,372,815.70</b>	
from transp. infrastructure fund	47.30	

ART #	DESCRIPTION	AMOUNT	TAX LEVY	SEWER A-2	AIRPORT A-2	FREE CASH	SEWER RE	SEWER CAP STAB	AIRPORT RE	TOWN GEN STAB	TOWN CAP STAB
	Amend budget - see below										
1	Change Budget Funding	(109,000)	(109,000)								
2	Senior Center Roof	50,000				50,000					
3	MC Park Survey	5,000				5,000					
4	Shea Fire System Repair	4,000				4,000					
5	DPW Bond Premium	820									
6	PEG Access Fund	12,500									
7	Town General Stabilization	61,507	61,507								
7	Town Capital Stabilization	200,259	82,259			118,000					
7	FY20 Cannabis Tax Rev*	73,652				73,652					
7	OPEB Trust Fund	118,000	50,000			68,000					
7	FY20 Cannabis Impact Fee**	35,791				35,791					
7	GMRSD Stabilization	39,185	39,185								
7	FCTS Stabilization	68,000				68,000					
8	Add to FY21 Reserve Fund	50,000				50,000					
9	Burn Dump Design/Oversight	32,000				32,000					
9	Burn Dump Capping	50,000									50,000
	* to Town Cap Stabilization										
	** to Impact Fee Stabilization										
	<b>TOTAL STM</b>	<b>691,714</b>	<b>123,951</b>	<b>-</b>	<b>-</b>	<b>504,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

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<b>BALANCE AFTER STM</b>	<b>886</b>	<b>-</b>	<b>-</b>	<b>530,813</b>	<b>466,943</b>	<b>1,839</b>	<b>9,058</b>	<b>1,066,480</b>	<b>963,910</b>
<b>(w/ new additions to stabilization)</b>								<b>1,127,987</b>	<b>1,237,821</b>



**Proposed FY21 Budget Adjustments**

BALANCE AFTER STM	886	-	-	400,813	466,943	1,839	9,058	1,066,480	888,910
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