

ART NO	ACTUAL ATM VOTES DESCRIPTION	AMOUNT	TAX LEVY	SEWER A-2	AIRPORT A-2	FREE CASH	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					
14	WPCF Fine Bubble Diffuser	100,000.00					
14	WPCF Sludge Pump	40,000.00					
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	
	TOTAL	25,430,562.00	22,809,706.70	2,228,509.00	54,289.00	67,260.00	-

Original Available Amounts	23,113,239.00	2,228,509.00	54,289.00	471,792.00	1,013,909.65
Less ATM Above	303,532.30	-	-	404,532.00	1,013,909.65
Plus new FC, RE				630,724.00	
Less reduction St Aid, LER WAG	(178,695.00)				
Now Available	124,837.30	-	-	1,035,256.00	1,013,909.65

ART NO	PROPOSED FALL STM DESCRIPTION	AMOUNT	TAX LEVY	SEWER A-2	AIRPORT A-2	FREE CASH	TOWN CAP STAB
	Amend budget - see below						
	Change Budget Funding	(109,000.00)	(109,000.00)				
	MC Park Survey	5,000.00				5,000.00	
	DPW Bond Premium	820.49					
	GMRSD Stabilization	39,185.00	39,185.00				
	Senior Center Roof	50,000.00				50,000.00	
	Town General Stabilization	61,507.00	61,507.00				
	Town Capital Stabilization	200,259.00	82,259.00			118,000.00	
	OPEB Trust Fund	118,000.00	50,000.00			68,000.00	
	FCTS Stabilization	68,000.00				68,000.00	
	FY20 Cannabis Sales Tax*	73,652.00				73,652.00	
	FY20 Cannabis Impact Fee**	35,791.00				35,791.00	
	Add to FY21 Reserve Fund	50,000.00				50,000.00	
	PEG Access Fund	12,500.00					
	Burn Dump Design/Oversight	35,000.00				35,000.00	
	Burn Dump Capping more \$\$	-					
		-					
	* to Town Capital Stabilization	-					
	** To Cannabis Impact Fee Stabilization						
	TOTAL STM	640,714.49	123,951.00	-	-	503,443.00	-

BALANCE AFTER STM 886.30 - - 531,813.00 1,013,909.65

ART NO	POSSIBLE Winter STM DESCRIPTION	AMOUNT	TAX LEVY	SEWER A-2	AIRPORT A-2	FREE CASH	TOWN CAP STAB
	Airport-Pioneer Aviation	75,000.00					75,000.00
12	Sheffield Library Wall	20,000.00				20,000.00	
14	Hillcrest Façade	50,000.00				50,000.00	
15	TFHS Tennis Courts	60,000.00				60,000.00	
		-					
		-					
		-					
		-					
TOTAL STM		205,000.00	-	-	-	130,000.00	75,000.00

BALANCE AFTER STM		886.30	-	-	-	401,813.00	938,909.65
FY21 Budget Adjustments							
IT	4,000.00						IT contract higher than budget, if no addition, reduces amt available for equip
Shared	2,000.00						New DPW phone costs not known at time of budget
Legal	(15,000.00)						
Building Utilities	(35,000.00)						highest Hx Exp 103K, current budget 141K, FY20 exp 78K
Health Insurance	(45,000.00)						FY21 budget \$175K higher than FY20 actual
Vets	(20,000.00)						Has current cushion of \$1690/mo
Net	<u>(109,000.00)</u>						