

3/16/2021

May 1, 2022 Annual Town Meeting

Article	Purpose	R/A	Free Cash	Stabilization	Borrow	Other
	<b>Capital Article Requests:</b>					
	New dump truck			\$200,000		
	New jaws of Life			\$36,600		
	<b>Special Article Requests:</b>					
	Repaving at Safety Complex and library		\$36,058			
	Fire Bay concrete floor and new drains		\$8,190	(could be less)		
	Repairs to old salt shed		\$9,781			
	Townwide tree work?		????	Emergency Team might request this		
	Transfer From Free Cash to Stabilization		\$80,000			
	Medicaid to OPEB and reimburse school		\$22,000	(estimate)		
	Bond premiums					\$803.66
	Bond premiums					\$941.22
	Transfer funds from broadband construction to offset debt					\$10,000
	<b>Total</b>	<b>\$0</b>	<b>\$156,029</b>	<b>\$236,600</b>	<b>\$0</b>	<b>\$11,745</b>

<b>Free Cash</b>	<b>\$391,909</b>	<b>Certified amount</b>
<b>subtract</b>	<b>\$156,029</b>	<b>specials and transfers</b>
		<b>39.81%</b>
<b>Balance</b>	<b>\$235,880.00</b>	<b>policy not to spend more than 50%</b>

<b>Stabilization</b>	\$965,700	total available as of 3/16/21
add	\$169,000	budget and article
subtract	\$236,600	24.50%
<b>Balance</b>	<b>\$898,100</b>	policy not to spend more than 20%