

Free Cash	
Certified	\$6,653,460
To Overlay	\$1,000,000
To Art. 7 - OPEB	\$250,000
To Art. 8 Mot. G	\$720,683
To Article 18	\$5,000
To Art. 5 Stabilization	\$4,677,777
Balance	\$0

State Aid	
Budgeted	\$10,534,304
Actual	\$13,544,714
Balance	\$3,010,410
Article 1	\$751,093
Article 2	\$50,000
Article 19	\$300,000
Total to Articles	\$1,101,093
Balance	\$1,909,317
To Art. 8 Mot. G	\$1,909,317
Balance	\$0

New Growth	
Budgeted	\$1,250,000
Actual	\$2,260,619
Balance	\$1,010,619
To Art. 5 Stabilization	\$1,010,619
Balance	\$0

Article I - Motion A			
Amount	Source	Purpose	
\$751,093	State Aid	Various Items	Debt Service Adjustment, Employee Fringe, Reserve Fund Fincom, Traffic Safety Officer
\$1,308,000	Tax Levy	NPS	Restore COLA Adjustments for NPS
\$1,322,000	Tax Levy	Town	Merit Increases - personnel board employees, CBA increases, FY20 New Initiatives

Article I - Motion B		Adjustments to Article 8 Motion G - 2020 SATM	
Source of Funding			
Free Cash		Add Overlay - \$1,000,000	
		Add \$720,683 from Free cash 20 FATM	
Overlay		Delete	
State Aid		Add \$1,909,317 from State Aid 20 FATM	
Tax Levy		Reduce by \$2,630,000 - move to 20 FATM Article 1 Motion A	

Article 5 - Stabilization	
ADD	
	\$4,677,777 From 20 FATM Free Cash
	\$1,010,619 From 20 FATM New Growth
	\$5,688,396

	FY21 AP Budget	FY 21 Governors Proposal	FY 21 Governors Revised Proposal	% Change FY 21 AP-FY 21 RP
Sub-Total, All Education Items:	\$ 8,375,800	\$ 10,663,168	\$ 10,452,029	25%
Sub-Total, All General Government:	\$ 3,575,255	\$ 4,551,034	\$ 4,437,530	24%
Total Estimated Receipts:	\$ 11,951,055	\$ 15,214,202	\$ 14,889,559	25%
Sub-Total, State Assessments:	\$ 139,729	\$ 139,729	\$ 140,378	0%
Sub-Total, Transp Authorities:	\$ 853,152	\$ 855,193	\$ 855,193	0%
Sub-Total, Annual Charges:	\$ 8,619	\$ 8,619	\$ 8,515	-1%
Sub-Total, Tuition Assessments:	\$ 411,169	\$ 411,169	\$ 340,759	-17%
Total All Estimated Charges:	\$ 1,412,669	\$ 1,414,710	\$ 1,344,845	-5%
Total Receipts- Assessments	\$ - \$ 10,538,386	\$ 13,799,492	\$ 13,544,714	29%

Data Found at <https://dls.gateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=CherrySheets.CSbyProgMunis.MuniBudgEst>

Option 1: No 2.63 in Article 1

Stabilization Account	Beginning Balance	Spring Town Meeting Appropriation	Total Current Balance	Recommended Special Town Meeting Appropriation	Proposed Ending Balance
General	\$ 5,197,059	\$ -	\$ 5,197,059	\$ -	\$ 5,197,059
Operational	\$ 4,146,552	\$ (2,300,000)	\$ 1,846,552	\$ 8,318,396	\$ 10,164,948
Capital	\$ 5,035,707		\$ 5,035,707		\$ 5,035,707
Inflow & Infiltration	\$ 767,486		\$ 767,486		\$ 767,486
One-to-One	\$ 7,230		\$ 7,230		\$ 7,230
Far Bonus	\$ 2,665,979		\$ 2,665,979		\$ 2,665,979

Total General + Operational Stabilization **\$ 15,200,655**
FY 22 Projected Deficit **\$ 6,607,448**

Option 2: With 2.63 in Article 1

Stabilization Account	Beginning Balance	Spring Town Meeting Appropriation	Total Current Balance	Recommended Special Town Meeting Appropriation	Proposed Ending Balance
General	\$ 5,197,059	\$ -	\$ 5,197,059	\$ -	\$ 5,197,059
Operational	\$ 4,146,552	\$ (2,300,000)	\$ 1,846,552	\$ 5,688,396	\$ 7,534,948
Capital	\$ 5,035,707		\$ 5,035,707		\$ 5,035,707
Inflow & Infiltration	\$ 767,486		\$ 767,486		\$ 767,486
One-to-One	\$ 7,230		\$ 7,230		\$ 7,230
Far Bonus	\$ 2,665,979		\$ 2,665,979		\$ 2,665,979

Total General + Operational Stabilization **\$ 12,732,007**
FY 22 Projected Deficit **\$ 9,237,448**