

**Appropriations From  
Free Cash & Reserves**

<b>Date of Special Town Meeting</b> rev. date 09.19.23		<b>10/10/2023</b>						
Art #	Description	<u>Free Cash</u>	<u>CWF Retained Earnings</u>	<u>Existing Appropriation</u>	<u>Sale of Highland Cem Lots</u>	<u>OPEB Trust</u>	<u>Town Capital Stabilization</u>	<u>CWF Capital Stabilization</u>
STM	Balance before meeting	612,927	620,201	12,500	36,353	1,208,417	1,580,527	260,953
2	Non-Union Longevity	(3,100)						
4	PEG Access Funds			(12,500)				
5	Opioid Stabilization Fund	(12,886)						
6	Highland Woods Cemetery Sign				(4,000)			
8	Park Improvements						(500,000)	
9	CWF PY Bill		(7,567)					
10	CWF DoNotUse Stabilization Fund		(68,100)					
11	Increase #18 5/7/22 CWF Generator		(209,000)					
12	CWF Local Limits Study		(50,400)					
13	CWF 2 PS Generators		(95,000)					
14	Collection System Compliance/Regs	(99,900)						
15	Collection System Cap/Ops/Mnt Plan		(50,000)					
16	Ending Balance	497,041	140,134	-	32,353	1,208,417	1,080,527	260,953