

Appropriations From
Free Cash & Reserves

| Date of Meeting | | 5/6/2023 | | | | | | | | | |
|-----------------|-----------------------------------|--------------|-----------------------|------------------------|-----------------|------------------|----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|
| | | Free Cash | CWF Retained Earnings | Existing Appropriation | Overlay Surplus | OPEB Trust | Town General Stabilization | Town Capital Stabilization | CWF Capital Stabilization | GMRSD Capital Stabilization | FCTS Capital Stabilization |
| ATM | Balance before meeting | 2,180,701 | 352,364 | 12,092 | 250,000 | 1,085,692 | 1,146,940 | 1,468,948 | 257,749 | 87,924 | 267,765 |
| 7 | Town Operating Budget | | | 6.80 | | | | | | | |
| 13 | Sheffield Gym/Auditorium Roof | (20,000) | | | | | | | | | |
| 14 | Sheffield Admin Security Door | (20,000) | | | | | | | | | |
| 16 | CWF RTV w/Plow & Sander | | (25,000) | | | | | | | | |
| 17 | CWF Pellet Boiler | | (63,364) | | | | | | (50,136) | | |
| 18 | Upgrade Septage Receiving Station | | (264,000) | | | | | | | | |
| 20 | 11th St Bridge | | | | | | | | (100,000) | | |
| 21 | Demolish 38 Avenue A | (37,901) | | (12,099) | | | | | | | |
| 22 | MF Library Windows/Doors | (14,000) | | | | | | | | | |
| 23 | Community Garden Well/Pump | (12,000) | | | | | | | | | |
| 24 | Unity Parking | (12,500) | | | | | | | | | |
| 25 | Town Clerk Storage Cabinets | (25,000) | | | | | | | | | |
| 26 | Town Hall Flooring | (25,000) | | | | | | | | | |
| 28 | Grant Match | (13,100) | | | | | | | | | |
| 30 | Taxation to Reserves | | | | | 50,000 | 37,388 | 134,891 | | 41,339 | 21,940 |
| 31 | Overlay Surplus to OPEB | | | | (250,000) | 250,000 | | | | | |
| 32 | Free Cash to OPEB & Town Cap Stab | (2,000,000) | | | | 500,000 | | 1,500,000 | | | |
| 33 | Free Cash to Town Cap Stab | | | | | | | | | | |
| Ending Balance | | <u>1,200</u> | <u>-</u> | <u>(0)</u> | <u>-</u> | <u>1,885,692</u> | <u>1,184,328</u> | <u>3,003,839</u> | <u>207,613</u> | <u>129,263</u> | <u>289,705</u> |