

Appropriations From  
Free Cash & Reserves

Date of Meeting		<b>3/14/2024</b>				
Art #	Description	<u>Free Cash</u>	<u>CWF Retained Earnings</u>	<u>Airport Retained Earnings</u>	<u>Sale of Real Estate</u>	<u>Town Capital Stabilization</u>
STM	Balance before meeting	497,041	140,134	1,263	575,445	2,720,261
5	PY Out of Grade	(1,974)				
6	PY Longevity	(300)				
7	Bldg Insp Budget	(8,481)				
8	Selectboard Budget	(23,000)				
9	Airport Budget/Funding	(128,000)			(24,261)	
10	Local Share Pioneer Ramp Project					(152,315)
11	Wastewater Asset Vulnerability Prog		(50,000)			(75,000)
12	DPW Skid Steer					(90,000)
13	South Ferry Rd Culvert					(220,880)
	Ending Balance	<u>335,286</u>	<u>90,134</u>	<u>1,263</u>	<u>551,184</u>	<u>2,182,066</u>