

Appropriations From
Free Cash & Reserves

Date of Meeting		10/22/2025										
Art #	Description	Free Cash	CWF Retained Earnings	Airport Retained Earnings	Colle RRA	Sale of Real Estate	OPEB Trust	Town General Stabilization	Town Capital Stabilization	CWF Capital Stabilization	GMRSD Capital Stabilization	FCTS Capital Stabilization
STM	Balance before meeting	1,029,001	233,723	8,144	407,556	501,991	2,514,621	1,352,419	2,558,784	274,014	260,497	307,549
1	Prior Year Bills	(18,996)	(563)									
3	NEPBA Contract	(95,100)										
4	Unrepresented Employees	(24,505)	(2,485)									
6	South Street Culvert	(50,000)										
	Ending Balance	840,400	230,675	8,144	407,556	501,991	2,514,621	1,352,419	2,558,784	274,014	260,497	307,549