

## Appropriations From Free Cash & Reserves

Date of Meeting		<b>6/13/2020</b>		
Art #	Description	<u>Free Cash</u>	<u>WPCF Retained Earnings</u>	<u>WPCF Capital Stabilization</u>
ATM	Balance before meeting	471,792	57,241	126,399
13	GMRSD Entry Canopy	(10,000)		
13	Hillcrest Roof	(10,000)		
14	WPCF Add to #7 3/5/20		(51,000)	
14	WPCF Fine Bubble Diffuser			(100,000)
14	WPCF Sludge Pump			(24,560)
15	COA Chimney	(10,000)		
15	Repair Walking Paths	(37,260)		
	Remaining	<u>404,532</u>	<u>6,241</u>	<u>1,839</u>
	Expected Articles in Fall			
	Hillcrest Façade	(50,000)		
	TFHS Tennis Courts	(60,000)		
	Senior Center Roof	(40,000)		
	Town Capital Stabilization Fund	(118,000)		
	OPEB Trust Fund	(68,000)		
	FCTS Stabilization Fund	(68,000)		
	Remaining	<u>532</u>	<u>6,241</u>	<u>1,839</u>
	% of beg balance used	99.89%	89.10%	98.55%

Free Cash = Unrestricted funds from operations of the previous fiscal year that are certified by the Director of Accounts as available appropriation. Remaining funds include unexpended free cash from the previous year, receipts in excess of estimates shown on the tax recap, and unspent appropriations.

Stabilization Fund = A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.