

Hx of Free Cash Use

FY	2023	2022	2021	2020	2019	2018	2017	2016	2015
What the policies say to do:									
PYGOR	22,480,109	21,488,187	20,502,218	19,218,118	18,071,870	17,465,231	16,866,649	16,315,584	15,675,252
3% PYGOR	674,403	644,646	615,067	576,544	542,156	523,957	505,999	489,468	470,258
FC Certification > 3% PYGOR to Reserves	1,795,423	655,564	420,189	390,983	200,511	(8,566)	34,286	91,967	433,174
FC Actually Used for Reserves	1,795,423	510,000	363,443	-	91,650	-	73,346	250,000	563,039
What actually happened:									
Amount Certified	2,469,826	1,300,210	1,035,256	967,527	742,667	515,391	540,285	581,435	903,432
Uses:	FY24 info								
Fund Annual Town Budget	below is				50,000	75,000	100,000	125,000	125,000
Fund Annual GMRSD Assess	illustration only				50,000	75,000	100,000	125,000	125,000
Incr to Operating Budgets		40,916	101,800	116,244	6,000	60,005		34,000	63,727
Capital Exp	400,000	639,382	354,500	343,670	396,744	230,090	216,000		
Non-Cap Sp Articles	224,403	58,220	19,740	103,081	147,810	74,006	45,500	45,250	26,384
Transfers to Reserves									
Gen Stab	95,423						73,346		213,039
Cap Stab	850,000	250,000	118,000		40,150				350,000
OPEB	850,000	250,000	68,000					250,000	
Conservation		10,000							
Cannabis			109,443						
FCTS			68,000		51,500				
GMRSD									
Total Uses	2,419,826	1,248,518	839,483	562,995	742,204	514,101	534,846	579,250	903,150
Balance EOY	50,000	51,692	195,773	404,532	463	1,290	5,439	2,185	282