

Appropriations From
Free Cash & Reserves

Date of Meeting		10/28/2026										
Art #	Description	Free Cash	CWF Retained Earnings	Airport Retained Earnings	Sale of Real Estate	Sale of Cemetery Lots	OPEB Trust	Town General Stabilization	Town Capital Stabilization	CWF Capital Stabilization	GMRSD Capital Stabilization	FCTS Capital Stabilization
STM	Balance before meeting	857,069	968,957	(259,466)	483,186	127,687	2,923,885	1,417,870	2,855,321	285,344	360,643	138,360
1	Prior Year Bills	(1,643)										
2	FY26 Airport Deficit	(38,550)										
3	FY27 Airport Revenue Deficit	(15,000)										
4	Grand Deficit Cleanup	(61,502)										
5	Cemetery Maintenance/Sexton Stipend					(12,032.00)						
6	Non-Capital equipment and projects	(16,300)										
7	Elementary School Feasibility Study								(500,000)			
	Ending Balance	724,073	968,957	(259,466)	483,186	115,655	2,923,885	1,417,870	2,355,321	285,344	360,643	138,360