

Appropriations From
Free Cash & Reserves

REVISED 4/21/22 Date of Meeting		5/7/2022						
Art #	Description	Free Cash	Town General Stabilization	Town Capital Stabilization	WPCF Capital Stabilization	GMRS Capital Stabilization	FCTS Capital Stabilization	Cannabis Impact Fee Stabilization
ATM	Balance before meeting	251,242	1,131,166	1,723,401	384,643	102,407	142,075	457,991
15	Add to Conservation Fund	(10,000)						
18	WPCF Backup Generator				(130,000)			
20A	Town Hall Main Roof			(125,000)				
20B	Shea Front Roof	(60,000)						
20C	Carnegie	(130,000)						
20D	Library Masonry			(100,000)				
22	Operating Transfers to Reserves			131,200		40,608	124,356	
23	Substance Abuse Counselors							(173,800)
24	STEM Programs							(40,000)
25	Millers Falls Rd & Industrial Blvd							(25,000)
Ending Balance		51,242	1,131,166	1,629,601	254,643	143,015	266,431	219,191

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.