

Appropriations From Free Cash & Reserves

Date of Meeting		5/3/2014			
		Free Cash	Town Stab	Unexpended Special Articles	Airport Retained Earnings
STM					
Art #	Balance	338,092	810,715	39,134	5,253
1	Conservation Trust	(10,000)			
3	FY2014 Veterans Benefits Budget	(12,000)			
4	Town share Airport Project AIP-17			(7,895)	(439)
ATM					
Art #					
6	Town Budget	(125,000)			
9	Airport Operating Budget			(5,000)	(4,000)
12	GMRSD Assessment	(125,000)			
16	Lining Sewer Lines			(15,000)	
19	DPW Equipment		(75,000)		
22	School Building Doors		(38,000)		
	Remaining	66,092	697,715	11,239	814

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.