

Appropriations From Free Cash & Reserves

Date of Meeting		10/16/2021								
Art #	Description	Free Cash	WPCF Retained Earnings	Airport Retained Earnings	PEG Access (RRA)	FB Res/d for Excl. Debt	Town General Stabilization	Town Capital Stabilization	WPCF Capital Stabilization	Cannabis Impact Fee Stabilization
STM	Balance before meeting	1,300,210	252,584	29,377	12,500	7,719	1,130,136	1,313,411	2,592	115,349
1	PY Bill WPCF		(13,368)							
2	FY22 Dispatch Budget	(29,000)								
3	FY22 Fin Comm Budget	(1,300)								
4	Airport partial Reimb Town			(12,000)						
5	Move Bond Premium to CPF					(7,719)				
6	PEG Access Funds to MCTV				(12,500)					
7	Montague City Road Flooding	(135,000)								
8	5th St Pedestrian Bridget	(200,000)								
9	Substance Abuse Prevention									(50,000)
10	Sewer Camera	(114,832)								
11	WPCF Capital Stabilization Fund		(200,000)						200,000	
12	Free Cash to Reserves	(500,000)						250,000		
	Remaining	320,078	39,216	17,377	-	-	1,130,136	1,563,411	202,592	65,349

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.