Fall 2023 Free cash

Certified Free Cash FY24 $3,266,213	Free Cash Fall 23 TM	Marijuana Funds	Opioid Funds	Enterprise Funds	Borrowing/ Other	Totals	
Requested Fall TM 2023	**$ 2,821,639**	**$ 400,365**	**$ 44,209**			**$ 3,266,213**	
Unpaid Bills:	$ (6,816)			$ (6,407)		$ (13,223)	
Add'l FY23 Operating Budget		$ (210,585)	$ (2,520)			$ (213,105)	
Capital Items						$ -	
Public Safety Radios/Antenna	$ (89,373)					$ (89,373)	
Town HVAC repairs	$ (75,000)					$ (75,000)	
DPW Chevy Silverado Pickup Truck				$ (84,906)		$ (84,906)	*water/sewer*
Phase 2/Lighting Replacement	$ (110,000)					$ (110,000)	
PFAS Treatment Facility					$ (7,100,000)	$ (7,100,000)	*water funds*
Sidewalk and Road Maintenance/Repairs	$ (500,000)					$ (500,000)	
Vactor Truck					$ (573,559)	$ (573,559)	*borrowing*
Bus Lease					$ (136,100)	$ (136,100)	*School budget*
OPEB Actuarial Study	$ (7,800)					$ (7,800)	
Special Ed Stabilization Fund	$ (320,784)					$ (320,784)	
111F Injury Leave Fund	$ (300,000)					$ (300,000)	
OPEB	$ (50,000)					$ (50,000)	
Stabilizaton	$ (700,000)					$ (700,000)	
	$ (2,159,773)	$ (210,585)	$ (2,520)	$ (91,313)	$ (7,809,659)	$ (10,273,850)	
Total Allocated Free Cash	**$ 2,159,773**	**$ 210,585**	**$ 2,520**			**$ 2,372,878**	
Remaining Free Cash for Spring	**$ 661,866**	**$ 189,780**	**$ 41,689**			**$ 893,335**	
Must Fund - Spring:							
Unpaid Bills						$ -	
Special Ed shortfall						$ -	
Audit						$ -	
Contract Ratifications						$ -	
Capital Items						$ -	
Unemployment Insurance						$ -	
	$ -	$ -	$ -		$ -	$ -	
Balance of F/C available for allocation	$ 661,866	$ 189,780	$ 41,689		N/A	$ 893,335	