



Town of Natick

Free Cash Spending Proposal

<u>Item</u>	<u>Amount</u>	<u>Rationale</u>
Estimated Free Cash as of 7/1/2018	6,576,906.00	
.5% of G/F Revenue Set-Aside	(765,678.00)	Per Financial Management Policies
<u>2018 Fall Town Meeting</u>		
Article 2 - Transfer to Stabilization Fund	(250,000.00)	Per Financial Management Policies
Article 3 - Transfer to Operational Stabilization Fund	(500,000.00)	Per Financial Management Policies
Article 4 - Transfer to Capital Stabilization Fund (FY 2018 Local Option Taxes)	(2,400,000.00)	Per Financial Management Policies
Article 5 - Transfer to OPEB Stabilization Fund	(441,723.00)	Per Financial Management Policies
Article 6 - McDaniel Trust	(36,622.20)	
Article 16 - WNFS Land Acquisition	(1,000.00)	
Article 20 - Legal Settlement	(350,000.00)	
Article 26 - Sawin House	(5,000.00)	
<u>2019 Spring Town Meeting</u>		
FY 2020 Operating Budget	(1,800,000.00)	Free Cash for FY 2020 Operating Budget
Remaining Unallocated Balance	26,882.80	