



Town of Natick

Free Cash Appropriations - FATM 2019

<u>Item</u>		<u>Amount</u>	<u>Rationale</u>
Free Cash as of 7/1/2019		TBD	
.5% of G/F Revenue Set-Aside		TBD	Per Financial Management Policies
<u>2019 Fall Town Meeting</u>			
Article 2 - Transfer to Stabilization Fund		min (\$500,000)	Per Financial Management Policies
Article 3 - Transfer to Operational Stabilization Fund		min (\$500,000)	Per Financial Management Policies
Article 4 - Transfer to Capital Stabilization Fund (FY 2018 Local Option Taxes) + 600k		(2,119,347)	Per Financial Management Policies
Article 5 - Transfer to OPEB Stabilization Fund		(475,000)	Per Financial Management Policies
Article 1 - FY 20 Operations		(834,588)	
Article 42 - Feasibility Study Morse Institute Parkings		(15,000)	
Article 1 - LIUNA		(1,640,000)	General Fund Portion of LIUNA
<u>2020 Spring Town Meeting</u>			
FY 2021 Operating Budget		Remaining Balance	Free Cash for FY 2021 Operating Budget

Remaining Unallocated Balance