Balance and Use of Various Accounts

			1	1	1	Comcast	l	l	BOA
	Warrant Article #	Free Cash	Stabilization	Title V	Capital Stabilization	PEG	CPA Funds	WWTP	Overlay Surplus
Opening Balance		562,060	563,682	5,063	0	81,251	576,028	679,593	0
Opening Balance		302,000	303,002	3,003	0	01,201	070,020	070,000	_
			l T						
ATM 4/26/19									
Free Cash (30%) to FY 20 Operating Budget	3	244,398			(88,027)				
Free Cash To OPEB Trust (in budget)	3	32,942							
Title V (in budget)				5,063					
WWTP (in budget)	3							388,492	
Free Cash(10%) to Stablization Account	4								
Free Cash (30%) to Capital Stabilization Account	5	87,027							
Capital Stabilization Override (Voted 3/25/19)	6				(113,141)				
Comcast/PEG to Telecommunication (in budget)						53,000			
FY 20 Capital Budget	6				200,168	,			
CPA-APR Acquistion	8						80,000		
FY 19 Snow & Ice Deficit	11	8,420							
Retirement Pay Out Frontier Central Office & Union 38	12	13,342							
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Subtotal of spending		386,129	0	5,063	(1,000)	53,000	80,000	388,492	0
Closing Balance		175,931	563,682	0	1,000	28,251	496,028	291,101	0
Oldoning Dalance		170,001	000,002	U	1,000	20,201	730,020	201,101	U

Recommended Cash Reserves (3% to 5% percent of operating budget, minus WWTP & Debt service)

3% 5% 238,864 398,106

Closing FREE CASH balance
(% of FY20 budget, minus WWTP & Debt service)
Closing STABILIZATION FUND balance
(% of FY20 budget, minus WWTP & Debt service)
TOTAL CASH RESERVES Closing Balance
(% of FY20 budget, minus WWTP & Debt service)

175,931 2.2% 563,682 7.1% 739,613