

**Balance and Use of Various Accounts**

|  | Warrant Article # | Free Cash      | Stabilization  | Title V     | Capital Stabilization | Comcast PEG Access | CPA Funds      | WWTP/ Sewer Reserve | BOA Overlay Surplus |
|--|-------------------|----------------|----------------|-------------|-----------------------|--------------------|----------------|---------------------|---------------------|
| <b>Opening Balance</b>                         |                   | 510,093        | 552,513        | (92)        | 2,228                 | 55,257             | <b>944,183</b> | 637,730             | <b>0</b>            |
|  |                   |                |                |             |                       |                    |                |                     |                     |
|  |                   |                |                |             |                       |                    |                |                     |                     |
|  |                   |                |                |             |                       |                    |                |                     |                     |
|  |                   |                |                |             |                       |                    |                |                     |                     |
|  |                   |                |                |             |                       |                    |                |                     |                     |
| <b>ATM 6/6/20</b>                              |                   |                |                |             |                       |                    |                |                     |                     |
| Free Cash to FY 21 Operating Budget            | 3                 | 268,423        |                |             |                       |                    |                |                     |                     |
| Free Cash To OPEB Trust (in budget)            | 3                 | 32,942         |                |             |                       |                    |                |                     |                     |
| WWTP (in budget)                               | 3                 |                |                |             |                       |                    |                | 394,540             |                     |
| Capital Stabilization Override (Voted 3/25/19) | 6                 |                |                |             | (115,970)             |                    |                |                     |                     |
| Comcast/PEG to Telecommunication (in budget)   | 3                 |                |                |             |                       | 53,000             |                |                     |                     |
| FY 21 Capital Budget                           | 4                 |                |                |             | 103,492               |                    |                | 34,200              |                     |
| IRS Employee Shared Responsibility Payment     | 5                 | 15,820         |                |             |                       |                    |                |                     |                     |
| Unpaid Bills                                   | 6                 | 181            |                |             |                       |                    |                |                     |                     |
| Sewer Imaging and Cleaning                     | 7                 |                |                |             |                       |                    |                | 28,000              |                     |
| North Main Street                              | 8                 |                | 106,065        |             |                       |                    |                |                     |                     |
| CPA-Pollinator Garden                          | 10                |                |                |             |                       |                    | 1,000          |                     |                     |
| CPA-Water Protection                           | 11                |                |                |             |                       |                    | 64,000         |                     |                     |
| CPA-Kayak Kiosk                                | 12                |                |                |             |                       |                    | 87,458         |                     |                     |
| CPA-Riverside Park Design                      | 13                |                |                |             |                       |                    | 22,060         |                     |                     |
| CPA-Archaeological Dig                         | 14                |                |                |             |                       |                    | 12,000         |                     |                     |
| CPA-Pathways                                   | 15                |                |                |             |                       |                    | 6,780          |                     |                     |
| CPA-PARC Reimbursement                         | 16                |                |                |             |                       |                    | 2,801          |                     |                     |
| CPA-Emergency Rental Assistance                | 17                |                |                |             |                       |                    | 50,000         |                     |                     |
|  |                   |                |                |             |                       |                    |                |                     |                     |
|  |                   |                |                |             |                       |                    |                |                     |                     |
|  |                   |                |                |             |                       |                    |                |                     |                     |
|  |                   |                |                |             |                       |                    |                |                     |                     |
| <b>Subtotal of spending</b>                    |                   | <b>317,366</b> | <b>106,065</b> | <b>0</b>    | <b>(12,478)</b>       | <b>53,000</b>      | <b>246,099</b> | <b>456,740</b>      | <b>0</b>            |
| <b>Closing Balance</b>                         |                   | <b>192,727</b> | <b>446,448</b> | <b>(92)</b> | <b>14,706</b>         | <b>2,257</b>       | <b>698,084</b> | <b>180,990</b>      | <b>0</b>            |

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

3% 5%  
241,499 402,498

|   |                |
|---|----------------|
| <b>Closing FREE CASH balance</b>              | <b>192,727</b> |
| (% of FY20 budget, minus WWTP & Debt service) | <b>2.4%</b>    |
| <b>Closing STABILIZATION FUND balance</b>     | <b>446,448</b> |
| (% of FY20 budget, minus WWTP & Debt service) | <b>5.6%</b>    |
| <b>TOTAL CASH RESERVES Closing Balance</b>    | <b>639,175</b> |
| (% of FY20 budget, minus WWTP & Debt service) | <b>8.0%</b>    |