Balance and Use of various accounts

	Warrant Article #	Free Cash	Stabilization	Title V	Capital Stabilization	Comcast PEG Access	CPA Funds	WWTP	BOA Overlay Surplus	Amb Res
Opening Balance		534,280	562,347	10,035	65,576	32,952	367,311	846,638	0	1,180
ANNUAL TOWN MEETING-APRIL 27, 2018		17.6	E IETLAN			E0 000		074 000		
To FY 19 Operating Budget	3	160,284		E 000		53,000		374,226		1,180
To FY 19 Operating Budget	3			5,063						1,100
To FY 19 Operating Budget									-	
FY 19 OPEB Trust Fund (in budget)	3	32,514			(70.000)					-
To Capital Stabilization	5	70,000			(70.000)					
Capital Override (tax levy)		00.000			(110,381)	(29,000)				
To PEG Access	6	29,000				(29,000)				
To FY 19 Capital Budget	7				27,206			-		
Highway-Truck Lease	7				5,000					
Highway-Fuel Dispenser	7				40,000					
Highway-Truck w/Plow	7				3,863					
Library-Roof Cleaning Library-Masonary Repairs	7				3,953					
Library-HVAC Repair/Replace	7				6,325					
Police-Replace Security System	7				6,651					
Police-Key FOB	7				7,450					
Admin-Engineering North Main Street Project	7				65,000					
Admin-IT & Phone Upgrade PSC & Library	7				24,586					
Recreation-Renovate Fields Merrit & Town Office	7				12,000					
Elementary School-Hot Water Heater	7				17,500					
Elementary School-Upgrade Security Cameras	7				15,500					
WWTP-I & I Phase A	7							75,000		
WWTP-I & I Replace Chlorine Analyzer	7							4,992		
WWTP- Remove, Rebuild, Reinstall Pump	7						10.000	5,880		-
Early Childhood Playground Sunderland Elementary Scho	8						12,000			
Riverside Park	9						79,598	-		-
CPA -Administrative	10						6,000	-	_	
120 North Main Debt Service	10		-		8,295	-	26,638			<b>†</b>
Tractor Purchase Frontier	13	5,000		_	0,290			_		
Classification Compensation Study	15	20,272								V
Snow & Ice Deficit North Sunderland Cemetery Care & Maintenance Veteran		500								
North Sunderland Cemetery Care & Maintenance Veteran	10	300								
	II.								-	_
									-	
							-	-		
	-						-			
								-	-	-
Subtotal of spending		317,570	0	5,063	62,948	24,000	124,236	460,098	0	1,180
Closing Balance		216,710	562,347	4,972	2,628	8,952	243,075	386,540	0	0

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

3% 5% 223,376 372,294

Closing FREE CASH balance
(% of FY19 budget, minus WWTP & Debt service)
Closing STABILIZATION FUND balance
(% of FY19 budget, minus WWTP & Debt service)

TOTAL CASH RESERVES Closing Balance
(% of FY19 budget, minus WWTP & Debt service)

2.9% 562,347 7.6% 779,057

216,710