

Balance and Use of various accounts

| | Warrant Article # | Free Cash | Stabilization | Title V | Capital Stabilization | Comcast PEG Access | CPA Funds | WWTP | Other | Amb Res |
|-------------------------------------|----------------------|----------------|-----------------|---------------|--------------------------|--------------------------|----------------|----------------|---------------|----------------|
| Opening Balance | | 397,519 | 265,347 | 30,471 | 19,527 | 54,699 | | 500,035 | | 114,601 |
| ANNUAL TOWN MEETING 4-25-14 | | | | | | | | | | |
| Unpaid Bills of prior fiscal years | 3 | | | | | | | | 622.49 | |
| Snow & Ice Deficit | 4 | 11,675.26 | | | | | | | | |
| FY14 Veterans Benefits | 5 | 12,415.00 | | | | | | | | |
| Volume III Design Work | 6 | 3,460.00 | | | | | | | 1,000 | |
| Teacher Retirement Payouts \$83,290 | 7 | 73,290.00 | | | | | | | 10,000 | |
| Technology Audit | 8 | 4,600.00 | | | | | | | | |
| Operating Budget | 10 | 146,080 | | 5,155 | | 14,194 | | 344,611 | | 80,581 |
| <i>To Stabilization</i> | 12 | 40,000 | (40,000) | | | | | | | |
| Highway Radio Equipment \$3,500 | 13 | | | | 3,500 | | | | | |
| Storm Drains \$20,000 | 13 | | | | 15,000 | | | | | |
| WWTP Bar Rack Assembly | 13 | | | | | | | 6,000 | | |
| CPA Frontier Tennis Courts | 18 | | | | | | 8,451 | | | |
| CPA Softball Field | 19 | | | | | | 20,458 | | | |
| SES Playground Updates | 20 | | | | | | 95,578 | | | |
| CPA Clerk's records preservation | 21 | | | | | | 7,200 | | | |
| TOB Front Steps | 22 | | | | | | | | | |
| CPA Pathways Study | 23 | | | | | | 10,000 | | | |
| CPA Appropriate & Reserve | 24 | | | | | | 114,390 | | | |
| | | | | | | | | | | |
| Subtotal of spending | | 291,520 | (40,000) | 5,155 | 18,500 | 14,194 | 256,077 | 350,611 | 11,622 | 80,581 |
| Closing Balance | | 105,999 | 305,347 | 25,316 | 1,027 | 40,505 | | 149,424 | - | 34,020 |

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

| | |
|----------------|----------------|
| 3% | 5% |
| 184,226 | 307,044 |

| | |
|---|----------------|
| Closing FREE CASH balance | 105,999 |
| (% of FY14 budget, minus WWTP & Debt service) | 1.7% |
| Closing STABILIZATION FUND balance | 305,347 |
| (% of FY14 budget, minus WWTP & Debt service) | 5.0% |
| TOTAL CASH RESERVES Closing Balance | 411,346 |
| (% of FY14 budget, minus WWTP & Debt service) | 6.7% |