

**SUMMARY OF FUNDING AND EXPENDITURE RECOMMENDATIONS
FY2008**

Balance of Available Funds (as of 4/25/07)

Free Cash	\$38,294
Recommended reserve for snow and ice deficit funding	\$0
Projected Free cash	<u>\$38,294</u>
Finance Committee Reserve	\$17,641

Revenue Projections

FY2008 Levy	\$7,349,703
Regional School Overrides	\$561,589
2 1/2% Growth	\$197,825
New Growth	\$140,000
State Aid	\$593,620
Estimated Receipts	\$1,800,000
Conservation	<u>\$10,000</u>
Revenue Total	\$10,652,737

Finance Committee Recommendations

Article 4	\$ 10,535,737
Assessor's Overlay	\$ 90,000
County Tax, Air Pollution, etc.	<u>\$ 15,000</u>
Subtotal	\$ 10,640,737
Special Articles:	
Police Matching Grants	\$ 5,000
Update Valuation	<u>\$ 7,000</u>
Subtotal Special Articles	\$ 12,000
Total Recommendations	\$ 10,652,737

Fund Balances (as of 4/4/07)

Stabilization Balance 7/1/06	\$ 797,399
ATM Article 9 - Septic Town Hall	\$ (5,000)
ATM Article 10 - Decontamination Equip.	\$ (18,500)
ATM Article 12 - Utility Billing Software	\$ (20,000)
ATM Article 19 - Hartford East Engineer.	\$ (20,000)
Interest earned	\$ 29,914
Balance 4/13/07	<u>\$ 763,813</u>
Capital Equipment Balance	\$ 110,359
Land Bank	\$ 284,758
Community Preservation Fund	\$ 946,025