

Town of Ludlow
 Free Cash Analysis
 FY'2006 thru FY'2008
 February 23, 2009

<u>Date</u>	<u>Description</u>	<u>FY'2006</u> <u>Amount</u>	<u>FY'2007</u> <u>Amount</u>	<u>FY'2008</u> <u>Amount</u>
7/1/2005	DOR Certification	\$1,522,162		
7/1/2006	DOR Certification		\$ 2,951,586	
7/1/2007	DOR Certification			\$2,286,384
10/3/2005	Previous Years Bills	-13,706		
11/14/2005	Fire Dept. Raises	-44,276		
5/8/2006	Reserve Fund	-100,000		
	Unpaid Bills - P/Y	-634		
5/14/2007	School Space Study		-50,000	
	FY'2008 Capital Bud		-250,000	
	Reserve Fund		-100,000	
	Transfer to Stab.Fund		-250,000	
	Unpaid Bills - P/Y		-1,332	
	Conrail Prop.Survey		-7,000	
	DEP Environ/Lien		-40,000	
5/12/2008	Unpaid Bills - P/Y			-5,775
	East St.- Phase IV			-40,000
	FY'2009 Capital Bud			-238,623
	Reserve Fund			-125,000
	Reduce Tax Levy	-1,200,000	-1,500,000	-1,375,000
	Total Transfers Out	-1,358,616	(2,198,332)	(1,784,398)
	Balance	\$163,546	\$ 753,254	\$501,986
	Excess Levy Capacity	580,599	1,008,964	965,046
			FY'2009	71,850