

	FY24	FY25		Projected Year End Balance
	Unaudited Balance	Budgeted Contributions	Budgeted Uses	
RESERVE ACCOUNTS				
CAPITAL PROJECT FUNDS				
39 PZ Legal Reserve	-	10,000	-	10,000
46 Fire Safety Equip & Gear	25,199	5,000	(13,000)	17,199
47 New Transportaion Infrastructure	-	25,000	-	25,000
50 Conservation Commission	293,399	79,359		372,758
51 Police	40,783	-	-	40,783
52 Library	57,849	12,000	(30,000)	39,849
53 Fire Dept.	43,237	220,000	(121,300)	141,937
54 Fire Dept. impact Fees	33,357	-	-	33,357
55 Highway Capital	-	218,000	(52,000)	166,000
56 Highway Bridge & Culvert	418,926	55,000	-	473,926
59 Highway Guardrails	14,016	11,000	(40,000)	(14,984)
60 New Sidewalk Reserve	65,000	-	-	65,000
63 Railroad St.	7,069	-	-	7,069
				-
SPECIAL REVENUE FUNDS				
61 Reappraisal	44,982	15,000	-	59,982
62 Records Restoration	215,328	20,000	-	235,328
64 Adam Muller Flag	1,543	-	-	1,543
65 Recreation Path	1,201	-	-	1,201
66 Soccer	17,343	-	-	17,343
13 ARPA	1,040,641	-	-	1,040,641
14 Opioid Settlement	8,389	-	-	8,389
67 Tree Replacement	237	-	-	237
58 Lister Education	1,357	-	-	1,357
69 Andrews Community Forrest	29,500	-	-	29,500
				-
TOTAL RESERVES IN GENERAL CHECKING	2,359,356	670,359	(256,300)	2,773,415

SEPARATE BANKING ACCOUNTS				
25 Town Center Reserve	255,419	113,752	(56,100)	313,071
44 Library (revenue/donations)	3,285	-		3,285
45 Fire Dept (donations)	10,740	-		10,740
68 Tennis	351	-		351
70 Cemetery	151,870	-		151,870
TOTAL RESERVES IN SEPARATE ACCOUNTS	421,666	113,752	(56,100)	479,318