Fiscal Year 2022-2023 Estimated Reserve Balances

	Definition	Est. Balance as of 7/1/2022	Actual Appropriation	Receipts/ Additions	Expenses/ Reductions	Counted Rev Reduction	Use of Carryfor to reduce Budg	Est. Balance as of 6/30/23
	Admin Cap Equipment	832.74	$ 9,000.00	$ -	$ -	$ -	$ -	$ 9,832.74
1-432-00	**Age Friendly**	$ 9,445.24	$ 2,000.00	$ -	$ 1,000.00	$ -	$ -	$ 10,445.24
1-411-00	**Attorney Fees**	$ 28,549.94	$ 50,000.00	$ -	$ 20,000.00	$ -	$ -	$ 58,549.94
1-475-00	**Beach**	$ 9,682.91	$ 18,339.00	$ 2,000.00	$ 15,000.00	$ 1,500.00	$ -	$ 13,521.91
1-491-01	**Capital Equip Leases**	$ 45,419.27	$ 6,177.00	$ -	$ 6,177.00	$ -	$ -	$ 45,419.27
1-491-00	**Capital Equipment**	$ 15,000.00	$ 15,000.00	$ -	$ 9,189.00	$ -	$ -	$ 20,811.00
1-450-00	**Cemeteries**	$ 24,048.95	$ 19,500.00	$ -	$ 15,000.00	$ -	$ -	$ 28,548.95
1-451-00	**Cemetery Capital**	$ 39,303.73	$ 10,000.00	$ -	$ -	$ -	$ -	$ 49,303.73
1-441-00	**Combined FD Reserve**	$ 111,804.64	$ 67,950.00	$ -	$ 50,000.00	$ 3,200.00	$ -	$ 126,554.64
1-481-00	**Conservation Land**	$ 23,492.92	$ 6,300.00	$ 1,000.00	$ 12,000.00	$ -	$ 5,450.00	$ 13,342.92
1-425-00	**Dog Vacination Fund**	$ 593.00	$ -	$ -	$ -	$ -	$ -	$ 593.00
1-439-00	**Enterprise Fund**	$ 42,461.27	$ 10,000.00	$ 3,000.00	$ -	$ 3,000.00	$ 7,000.00	$ 45,461.27
1-444-00	**Fire Station Addition**	$ 224,192.00	$ -	$ -	$ 224,192.00	$ -	$ -	$ -
1-422-00	**Gile Hall**	$ 31,075.37	$ 20,000.00	$ -	$ -	$ -	$ -	$ 51,075.37
1-415-00	**Grants/ Planning**	$ 203,246.34	$ 7,000.00	$ -	$ 7,000.00	$ -	$ -	$ 203,246.34
1-410-00	**Heating Assistance**	$ 10,651.19	$ 2,500.00	$ 4,000.00	$ 2,000.00	$ 2,500.00	$ -	$ 12,651.19
1-480-00	**Heritage Days**	$ 5,627.47	$ 6,600.00	$ -	$ -	$ 6,500.00	$ -	$ 5,727.47
1-421-00	**Library Building Imp**	$ 50,000.00	$ 15,000.00	$ -	$ 60,000.00	$ -	$ -	$ 5,000.00
1-487-00	**Library Operations**	$ 13,865.97	$ 44,928.00	$ 4,000.00	$ 44,928.00	$ 3,475.00	$ -	$ 14,390.97
1-470-00	**Local Tax Relief**	$ 49,617.20	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ 49,617.20
1-436-00	**MillStream Bridge**	$ 369.10	$ -	$ -	$ -	$ -	$ -	$ 369.10
	Municipal Bldgs Capital	$ 18,366.06	$ -	$ -	$ -	$ -	$ -	$ 18,366.06
1-490-00	**Open Space(Fund 5)**	$ 16,815.72	$ 50,000.00	$ -	$ -	$ -	$ -	$ 66,815.72
	Parks & Rec"ballfield"	$ 6,430.19	$ -	$ -	$ -	$ -	$ -	$ 6,430.19
1-478-00	**Recreation**	$ 18,323.98	$ 21,300.00	$ 13,000.00	$ 20,000.00	$ 11,800.00	$ -	$ 20,823.98
1-495-00	**Revaluation**	$ 125,000.00	$ 4,000.00	$ -	$ -	$ -	$ -	$ 129,000.00
1-488-00	**Roads Capital**	$ 402,360.82	$ 350,000.00	$ -	$ 520,000.00	$ -	$ 150,000.00	$ 82,360.82
1-493-00	**Roads Operating**	$ 99,046.08	$ 539,650.00	$ 36,000.00	$ 539,650.00	$ 36,000.00	$ -	$ 99,046.08
1-465-00	**Sidewalk (Church Rd)**	$ 47,000.00	$ 50,000.00	$ 40,000.00	$ 50,000.00	$ 40,000.00	$ 10,000.00	$ 37,000.00
1-463-00	**Snowmobiling**	$ 1,750.30	$ 1,748.00	$ -	$ -	$ 1,748.00	$ -	$ 1,750.30
1-426-00	**Town Properties**	$ 5,479.84	$ 3,000.00	$ -	$ 2,000.00	$ -	$ -	$ 6,479.84
1-428-00	**Trails**	$ 2,562.79	$ 3,168.00	$ -	$ 2,500.00	$ -	$ -	$ 3,230.79
1-489-00	**TS Capital**	$ 31,398.35	$ 61,508.00	$ 15,109.00	$ 19,820.00	$ 15,109.00	$ 34,803.00	$ 38,283.35
1-499-00	**TS Operations 43.044%**	$ 20,642.35	$ 114,186.00	$ 35,000.00	$ 114,186.00	$ 33,273.01	$ -	$ 22,369.34
		$ 1,734,455.73	$ 1,518,854.00	$ 153,109.00	$ 1,734,642.00	$ 158,105.01	$ 217,253.00	$ 1,296,418.72
								$ (438,037.01)

Fiscal Year 2023-2024 Estimated Reserve Balances

	Definition	Est. Balance as of 7/1/23	Actual Appropriation	Receipts/ Additions	Expenses/ Reductions	Counted Rev Reduction	Use of Carryfor to reduce Budg	Est. Balance as of 6/30/24
	Admin Cap Equipment	9,832.74	$ -	$ -	$ -	$ -	$ -	$ 9,832.74
1-432-00	**Age Friendly**	$ 10,445.24	$ 2,000.00	$ -	$ -	$ -	$ -	$ 12,445.24
1-411-00	**Attorney Fees**	$ 58,549.94	$ 25,000.00	$ -	$ 20,000.00	$ -	$ 5,000.00	$ 58,549.94
1-475-00	**Beach**	$ 13,521.91	$ 17,568.00	$ 2,000.00	$ 17,568.00	$ 2,000.00	$ -	$ 13,521.91
1-491-01	**Capital Equip Leases**	$ 45,419.27	$ 6,177.00	$ -	$ 6,177.00	$ -	$ -	$ 45,419.27
1-491-00	**Capital Equipment**	$ 20,811.00	$ 33,000.00	$ -	$ 18,000.00	$ -	$ 10,000.00	$ 25,811.00
1-450-00	**Cemeteries**	$ 28,548.95	$ 19,500.00	$ -	$ 18,000.00	$ -	$ 5,000.00	$ 25,048.95
1-451-00	**Cemetery Capital**	$ 49,303.73	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00	$ 37,303.73
1-441-00	**Combined FD Reserve**	$ 126,554.64	$ 600,000.00	$ 600,000.00	$ 600,000.00	$ 600,000.00	$ 75,000.00	$ 51,554.64
1-481-00	**Conservation Land**	$ 13,342.92	$ 4,750.00	$ -	$ 4,750.00	$ -	$ 4,000.00	$ 9,342.92
1-425-00	**Dog Vacination Fund**	$ 593.00	$ -	$ -	$ -	$ -	$ -	$ 593.00
1-439-00	**Enterprise Fund**	$ 45,461.27	$ 10,000.00	$ 3,000.00	$ -	$ 3,000.00	$ 7,000.00	$ 48,461.27
1-444-00	**Fire Station Addition**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1-422-00	**Gile Hall**	$ 51,075.37	$ 10,000.00	$ -	$ -	$ -	$ -	$ 61,075.37
1-415-00	**Grants/ Planning**	$ 203,246.34	$ 2,000.00	$ -	$ 2,000.00	$ -	$ -	$ 203,246.34
1-410-00	**Heating Assistance**	$ 10,651.19	$ 2,500.00	$ 4,000.00	$ 2,000.00	$ 2,500.00	$ -	$ 12,651.19
1-480-00	**Heritage Days**	$ 5,727.47	$ 6,600.00	$ -	$ 6,600.00	$ -	$ 1,000.00	$ 4,727.47
1-421-00	**Library Building Imp**	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
1-487-00	**Library Operations**	$ 14,390.97	$ 49,925.00	$ 4,500.00	$ 49,925.00	$ 4,500.00	$ 2,000.00	$ 12,390.97
1-470-00	**Local Tax Relief**	$ 49,617.20	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ 49,617.20
1-436-00	**MillStream Bridge**	$ 369.10	$ -	$ -	$ -	$ -	$ -	$ 369.10
	Municipal Bldgs Capital	$ 18,366.06	$ -	$ -	$ -	$ -	$ -	$ 18,366.06
1-490-00	**Open Space(Fund 5)**	$ 66,815.72	$ 50,000.00	$ -	$ -	$ -	$ -	$ 116,815.72
	"Fairgrounds Park"	$ 6,430.19	$ -	$ -	$ -	$ -	$ -	$ 6,430.19
1-478-00	**Recreation**	$ 20,823.98	$ 25,700.00	$ 20,100.00	$ 25,700.00	$ 20,100.00	$ 5,000.00	$ 15,823.98
1-495-00	**Revaluation**	$ 129,000.00	$ -	$ -	$ -	$ -	$ -	$ 129,000.00
1-488-00	**Roads Capital**	$ 82,360.82	$ 275,000.00	$ -	$ 226,928.00	$ -	$ 50,000.00	$ 80,432.82
1-493-00	**Roads Operating**	$ 99,046.08	$ 586,750.00	$ 36,000.00	$ 586,750.00	$ 36,000.00	$ 25,000.00	$ 74,046.08
1-465-00	**Sidewalk (Church Rd)**	$ 37,000.00	$ 67,500.00	$ 30,000.00	$ 37,500.00	$ 30,000.00	$ 7,500.00	$ 59,500.00
1-463-00	**Snowmobiling**	$ 1,750.30	$ 1,748.00	$ -	$ -	$ 1,748.00	$ -	$ 1,750.30
1-426-00	**Town Properties**	$ 6,479.84	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 4,479.84
1-428-00	**Trails**	$ 3,230.79	$ 1,930.00	$ -	$ 1,930.00	$ -	$ -	$ 3,230.79
1-489-00	**TS Capital**	$ 38,283.35	$ 50,548.00	$ 17,726.00	$ 19,803.00	$ 17,726.00	$ 19,803.00	$ 49,225.35
1-499-00	**TS Operations 42.345%**	$ 22,369.34	$ 130,191.00	$ 34,638.21	$ 130,191.00	$ 34,638.21	$ 5,000.00	$ 17,369.34
		$ 1,294,418.72	$ 2,007,387.00	$ 751,964.21	$ 1,787,822.00	$ 752,212.21	$ 245,303.00	$ 1,268,432.72
								$ (25,986.00)