

					FY21 (From Draft FY21 Audit)	FY22 Contributions	FY22 Usage	FY22 Projected Year End
RESERVE ACCOUNTS								
15 Jericho Road	48,746	48,746	48,746	2,723	-	-	-	-
25 Town Center Maintenance	251,683	342,884	459,415	520,036	582,217	108,407	(196,300)	494,324
46 Fire - Safety Equipment	-	-	-	-	-	40,000	-	40,000
50 Conservation Commission	308,719	272,985	287,285	307,820	346,181	-	-	346,181
51 Police	4,121	6,202	8,283	8,283	18,283	22,500	-	40,783
52 Library	35,141	32,076	40,076	38,751	32,989	12,000	-	44,989
53 Fire Dept.	20,091	48,591	77,091	105,591	106,838	46,395	-	153,233
54 Fire Dept. impact Fees	10,124	14,734	16,812	18,865	20,256	-	-	20,256
55 Highway Capital	122,463	150,163	177,863	180,563	123,701	25,000	(55,000)	93,701
56 Highway Bridge & Culvert	314,475	282,099	244,444	270,926	307,926	37,000	-	344,926
58 Lister Education	2,548	2,548	2,548	2,548	1,387	-	-	1,387
59 Highway Guardrails	-	-	-	5,000	6,504	5,000	-	11,504
60 Sidewalk	-	-	-	-	-	10,000	-	10,000
61 Reappraisal	122,231	129,231	135,231	141,231	155,860	14,500	(87,480)	82,880
62 Records Restoration	61,642	74,966	77,977	119,255	161,095	-	-	161,095
63 Railroad St.	7,069	7,069	7,069	7,069	7,069	-	-	7,069
67 Tree Replacement	237	237	237	237	237	-	-	237
69 Andrews Community Forrest	-	24,696	25,198	25,551	35,528	-	-	35,528
SPECIAL FUNDS								
44 Library (revenue/donations)	2,479	3,119	2,770	2,215	2,797	-	-	2,797
45 Fire Dept (donations)	9,750	7,357	10,680	12,103	11,015	-	-	11,015
64 Flag Replacement	9,488	9,488	7,802	7,802	7,802	-	-	7,802
65 Recreation Path	1,151	2,151	1,151	1,151	1,201	-	-	1,201
66 Soccer	10,591	10,369	12,356	14,046	14,133	-	-	14,133
68 Tennis	-	309	310	330	330	-	-	330
70-73 Cemetery	140,440	147,664	153,803	160,847	164,307	-	-	164,307

Data pulled from General Ledger Trial Balance