

					FY22		FY23	FY23 Year
					Audited	FY23 Budgeted	Scheduled	End
RESERVE ACCOUNTS	FY18	FY19	FY20	FY21	Balance	Contributions	Uses	Anticipated
13 ARPA					618,606	400,109	0	1,018,715
25 Town Center Fund	342,884	459,415	520,036	615,088	430,781	77,953	-298,026	210,708
								0
39 PZ Legal Reserve						8,000	0	8,000
46 Fire Safety Equip & Gear	-	-	-	-	2,080	40,000	0	42,080
50 Conservation Commission	272,985	287,285	307,820	347,015	389,288	48,305	0	437,593
51 Police	6,202	8,283	8,283	18,283	40,783	0	-24,750	16,033
52 Library	32,076	40,076	38,751	32,989	44,989	12,000	0	56,989
53 Fire Dept.	48,591	77,091	105,591	106,838	153,233	55,000	-200,000	8,233
54 Fire Dept. impact Fees	14,734	16,812	18,865	20,256	22,661	0	0	22,661
55 Highway Capital	150,163	177,863	180,563	148,701	93,701	25,000	0	118,701
56 Highway Bridge & Culvert	282,099	244,444	270,926	307,926	344,926	37,000	0	381,926
58 Lister Education	2,548	2,548	2,548	1,357	1,357	0	0	1,357
59 Highway Guardrails	-	-	5,000	10,000	9,016	5,000	0	14,016
60 Sidewalk Reserve	-	-	-	-	10,000	30,000	0	40,000
61 Reappraisal	129,231	135,231	141,231	155,860	82,738	14,500	-64,500	32,738
62 Records Restoration	74,966	77,977	119,255	161,095	184,023	3,000	0	187,023
63 Railroad St.	7,069	7,069	7,069	7,069	7,069	0	0	7,069
67 Tree Replacement	237	237	237	237	237	0	0	237
69 Andrews Community Forrest	24,696	25,198	25,551	35,528	33,668	0	0	33,668
								0
								0
SPECIAL FUNDS								
44 Library (revenue/donations)	3,119	2,770	2,215	2,797	2,286	0	0	2,286
45 Fire Dept (donations)	7,357	10,680	12,103	11,015	10,583	0	0	10,583
64 Flag Replacement	9,488	7,802	7,802	7,802	5,405	0	0	5,405
65 Recreation Path	2,151	1,151	1,151	1,201	1,201	0	0	1,201
66 Soccer	10,369	12,356	14,046	14,125	14,240	0	0	14,240
68 Tennis	309	310	330	338	330	0	0	330
70 Cemetery	147,664	153,803	160,847	165,002	164,351	0	0	164,351
Totals	1,568,938	1,748,401	1,950,220	2,170,523	2,667,553	755,867	(587,276)	2,836,145
								0
Totals excluding ARPA	1,568,938	1,748,401	1,950,220	2,170,523	2,048,947	355,758	(587,276)	1,817,429