

	FY18	FY19	FY20	FY21	FY22 Audited Balance	FY23 Budgeted & Anticipated Contributions	FY23 Scheduled & Unscheduled Uses	FY23 Trial Balance as of 12/19/22	FY23 Year End Anticipated balance
RESERVE ACCOUNTS									
13 ARPA					618,606	618,606	(2,125)	1,229,386	1,235,087
25 Town Center Fund	342,884	459,415	520,036	615,088	430,781	109,073	(300,363)	352,463	239,491
39 PZ Legal Reserve						8,000	-	-	8,000
46 Fire Safety Equip & Gear	-	-	-	-	2,080	40,000	(25,890)	14,110	16,190
50 Conservation Commission	272,985	287,285	307,820	347,015	385,688	48,305	(159,611)	274,381	274,381
51 Police	6,202	8,283	8,283	18,283	40,783	-	(24,750)	40,783	16,033
52 Library	32,076	40,076	38,751	32,989	44,989	12,000	-	56,990	56,989
53 Fire Dept.	48,591	77,091	105,591	106,838	153,233	55,000	-	208,233	208,233
54 Fire Dept. impact Fees	14,734	16,812	18,865	20,256	22,661	-	874	23,535	23,535
55 Highway Capital	150,163	177,863	180,563	148,701	93,701	25,000	-	93,701	118,701
56 Highway Bridge & Culvert	282,099	244,444	270,926	307,926	344,926	37,000	-	381,926	381,926
58 Lister Education	2,548	2,548	2,548	1,357	1,357	-	-	1,357	1,357
59 Highway Guardrails	-	-	5,000	10,000	9,016	5,000	-	14,016	14,016
60 Sidewalk Reserve	-	-	-	-	10,000	30,000	-	40,000	40,000
61 Reappraisal	129,231	135,231	141,231	155,860	82,738	14,500	(64,500)	82,738	32,738
62 Records Restoration	74,966	77,977	119,255	161,095	184,023	3,000	-	184,192	187,023
63 Railroad St.	7,069	7,069	7,069	7,069	7,069	-	-	7,069	7,069
67 Tree Replacement	237	237	237	237	237	-	-	237	237
69 Andrews Community Forrest	24,696	25,198	25,551	35,528	33,668	-	(1,200)	32,468	32,468
Total	1,388,481	1,559,529	1,751,726	1,968,242	2,465,557	1,005,484	(577,565)	3,037,587	2,893,475
Total excluding ARPA	1,388,481	1,559,529	1,751,726	1,968,242	1,846,951	386,878	(575,440)	1,658,388	1,658,388

SPECIAL FUNDS (not managed by Town)

44 Library (revenue/donations)	3,119	2,770	2,215	2,797	2,286	-	-	2,526	2,286
45 Fire Dept (donations)	7,357	10,680	12,103	11,015	10,583	-	-	13,076	10,583
64 Flag Replacement	9,488	7,802	7,802	7,802	5,405	-	-	5,403	5,405
65 Recreation Path	2,151	1,151	1,151	1,201	1,201	-	-	1,201	1,201
66 Soccer	10,369	12,356	14,046	14,125	14,240	-	-	13,131	14,240
68 Tennis	309	310	330	338	330	-	-	348	330
70 Cemetery	147,664	153,803	160,847	165,002	164,351	-	-	169,675	164,351
Total	180,457	188,872	198,494	202,280	198,397	-	-	205,361	198,397