

FB at end of FY2023	A Fund	F Fund	G Fund	T Fund
Restricted FB	\$ 2,147,580.00	\$ 6,865.00	\$ -	\$ 735,079.00
Assigned FB	\$ 1,462,802.00	\$ 568,200.00	\$ 757,411.00	\$ -
Unassigned FB	\$ 9,051,312.00	\$ -	\$ -	\$ -
Nonspendable	\$ 20,046.00	\$ -	\$ -	\$ -
	\$ 12,681,740.00	\$ 575,065.00	\$ 757,411.00	\$ 735,079.00

FB at end of FY2024*	A Fund	F Fund	G Fund	T Fund
Restricted FB	\$ 2,147,580.00	\$ 6,865.00	\$ -	\$ 735,079.00
Assigned FB	\$ 311,376.00	\$ 568,200.00	\$ 757,411.00	\$ -
Unassigned FB	\$ 9,051,312.00	\$ -	\$ -	\$ -
Nonspendable	\$ 20,046.00	\$ -	\$ -	\$ -
Surplus*	\$ 300,000.00	\$ 50,000.00	\$ 10,000.00	\$ -
FY2024 Ending FB	\$ 11,830,314.00	\$ 625,065.00	\$ 767,411.00	\$ 735,079.00

Additions to Reserves (Assigned)	A Fund	F Fund	G Fund	T Fund
Fire Truck	\$ 2,010,000.00	\$ -	\$ -	\$ -
Grand Street Retaining Wall	\$ 90,000.00	\$ -	\$ -	\$ -
Stormwater Management System	\$ 535,140.00	\$ -	\$ -	\$ -
Appropriated FB in Tentative Budget	\$ 1,295,000.00	\$ -	\$ -	\$ -
Designated Funds	\$ 3,930,140.00	\$ -	\$ -	\$ -

Reserved Fund Balance (Cross-Fund)		
Restricted	Classification	Amount
	Employee Benefits	\$ 656,928.00
	Pension Benefits	\$ 1,390,652.00
	Tax Stabilization	\$ 100,000.00
	Parklands	\$ 735,004.00
	Trusts	\$ 75.00
	Water Restricted	\$ 6,865.00
		\$ 2,889,524.00
Assigned	Encumbrances*	\$ 300,000.00
	Designated for Subsequent Year	\$ 1,295,000.00
	Designated for Future Retirement	\$ 311,376.00
	Water Fund	\$ 618,200.00
	Sewer Fund	\$ 767,411.00
	Fire Truck	\$ 2,010,000.00
	Grand Street Retaining Wall	\$ 90,000.00
	Stormwater Management System	\$ 535,140.00
		\$ 5,927,127.00
Non-spendable	Leases	\$ 16,227.00
	Pre-Paid Expenditures	\$ 3,819.00
		\$ 20,046.00
Unreserved	General Fund	\$ 5,121,172.00
		\$ 5,121,172.00
Total Fund Balances		\$ 13,937,823.00

*Estimate of balance at end of FY2024