

**Estimated End of Year
6/6/2024**

Department	Anticipated Unspent Budget	Reserve Request	Undesignated Fund
Administrative (including Personnel)	\$47,000.00		\$47,000.00
Planning & CEO	\$30,000.00	\$5,000 - Comprehensive Plan	\$25,000.00
Contingency	\$15,000.00		\$15,000.00
General Services	\$0.00		\$0.00
Debt Service	\$3,500.00		\$3,500.00
Fire Dept	\$10,000.00	\$10,000.00	\$0.00
Town Maintenance & Utilities	\$27,000.00	\$4,000 - Town Office \$5,000 - Waterfront \$5,000 - Town Hall	\$13,000.00
Harbormaster & Animal Control	\$2,000.00		\$2,000.00
Public Works	\$215,000.00	\$75,000.00	\$140,000.00
Recycling	\$34,000.00	\$15,000.00	\$19,000.00
Recreation	\$3,500.00	\$2,500.00	\$1,000.00
Overlay	\$22,000.00		\$22,000.00
Abatements	\$21,919.11		-\$22,307.11
<u>Total</u>			<u>\$265,192.89</u>
Estimated Revenues	Estimated to be Collected	Overcollect Funds to Undesignated Fund	
-\$54,856.48	\$73,900.00	\$19,043.52	
Estimated Total to Undesignated Fund			\$284,236.41
<u>Undesignated Fund</u>			
Per FY23 Audit			\$1,457,426.00
Approved from Fund			
FY24 - Excavator Payment			\$35,000.00
FY25 - Legal Reserve			\$35,000.00
FY25 -Health Benefits Reserve			\$25,000.00
<u>Estimated Fund Total</u>			<u>\$1,646,662.41</u>
<i>Fund Balance per Policy</i>			<i>\$1,519,037.00</i>

Reserve Accounts
6/3/2024

Reserve	Account	Funded Balance	Funds Approved	Funds Used	Remaining Balance
Town Hall/Office	G-2555-10	\$ 209,806.41	\$ 134,603.44	\$ 127,448.95	\$ 75,202.97
Capital Improvement	G-2557-10	\$ 204,290.33	\$ 127,553.41	\$ 130,007.34	\$ 76,736.92
SW/Recycling	G-5200-24	\$ 134,950.00	\$ 77,000.00	\$ 77,000.00	\$ 57,950.00
Cemetery Reserve	G-7001-10	\$ 32,026.80	\$ 16,844.53	\$ 13,950.02	\$ 15,182.27
Fire Dept	G-2004-00	\$ 159,136.45	\$ 37,150.10	\$ 37,150.10	\$ 121,986.35
Riverfront Yellow Building	G-2556-10	\$ 3,712.90	\$ -	\$ -	\$ 3,712.90
PW Reserve	G-6507-00	\$ 633,500.00	\$ 566,307.80	\$ 506,636.58	\$ 67,192.20
Recreation	G-2006-00	\$ 29,792.67	\$ 4,060.92	\$ 1,060.92	\$ 25,731.75
Waterfront	G-1809-00	\$ 15,218.43	\$ -	\$ -	\$ 15,218.43
Comp Plan	G-2575-00	\$ 14,241.72	\$ 7,524.80	\$ 7,524.80	\$ 6,716.92
Employee Safety Reserve	G-2600-00	\$ 19,892.42	\$ 11,224.11	\$ 11,224.11	\$ 8,668.31
Electronic Equipment Reserve Fund	G-2550-00	\$ 7,000.00	\$ 5,500.00	\$ 2,470.00	\$ 1,500.00
Coombs Septic	G-2501-00	\$ -	\$ -	\$ -	\$ -
Committee on Aging	G-1862-00	\$ 6,784.25	\$ 1,300.00	\$ 478.66	\$ 5,484.25
Animal Medical Emergency Reserve	G-2701-00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

Reserve Accounts

7/1/2024

Reserve	Account	Funded Balance	Funds Approved	Funds Used	Remaining Balance
Town Hall/Office	G-2555-10	\$ 249,806.41	\$ 134,603.44	\$ 127,448.95	\$ 115,202.97
Capital Improvement	G-2557-10	\$ 211,790.33	\$ 127,553.41	\$ 130,007.34	\$ 84,236.92
SW/Recycling	G-5200-24	\$ 139,950.00	\$ 77,000.00	\$ 77,000.00	\$ 62,950.00
Cemetery Reserve	G-7001-10	\$ 47,026.80	\$ 16,844.53	\$ 13,950.02	\$ 30,182.27
Fire Dept	G-2004-00	\$ 244,136.45	\$ 37,150.10	\$ 37,150.10	\$ 206,986.35
Riverfront Yellow Building	G-2556-10	\$ 3,712.90	\$ -	\$ -	\$ 3,712.90
PW Reserve	G-6507-00	\$ 1,120,500.00	\$ 916,307.80	\$ 506,636.58	\$ 204,192.20
Recreation	G-2006-00	\$ 32,792.67	\$ 4,060.92	\$ 1,060.92	\$ 28,731.75
Waterfront	G-1809-00	\$ 18,218.43	\$ -	\$ -	\$ 18,218.43
Comp Plan	G-2575-00	\$ 14,241.72	\$ 7,524.80	\$ 7,524.80	\$ 6,716.92
Employee Safety Reserve	G-2600-00	\$ 19,892.42	\$ 11,224.11	\$ 11,224.11	\$ 8,668.31
Electronic Equipment Reserve Fund	G-2550-00	\$ 11,500.00	\$ 5,500.00	\$ 6,050.00	\$ 6,000.00
Coombs Septic	G-2501-00	\$ -	\$ -	\$ -	\$ -
Committee on Aging	G-1862-00	\$ 6,784.25	\$ 1,300.00	\$ 478.66	\$ 5,484.25
Animal Medical Emergency Reserve	G-2701-00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00