

Year	Use/Source	Capital Depreciation - Fund 8820				Stabilization Fund - Fund 8810				OPEB - Fund 8830			
		Beginning	Revenue	Expenditure	Ending	Beginning	Revenue	Expenditure	Ending	Beginning	Revenue	Expenditure	Ending
FY15		112,680			128,429	368,913			395,475	-			-
	Pumper Truck Surplus		4,467										
	Free Cash		25,000				25,000						
	Interest		532				1,562						
	COA Bathrooms			(14,250)									
FY16		128,429			27,673	395,475			398,819	-			-
	Interest		1,086				3,344						
	Police Vehicle			(36,842)									
	COA Roof			(65,000)									
FY17		27,673			33,618	398,818			397,263	-			-
	ATM Cash Vote		6,000										
	Interest		(55)				(1,555)						
FY18		33,618			33,576	397,263			396,768	-			-
	Interest		(42)				(495)						
FY19		33,576			169,729	396,768			442,893	-			34,797
	Free Cash		34,000				34,000				34,000		
	Raise & Appropriate		100,000										
	Interest		2,153				12,125				797		
FY20		169,729			113,990	442,893			456,699	34,797			33,455
	Interest		3,261				13,806				(1,342)		
	DPW Roof			(42,000)									
	COA Boiler			(17,000)									
FY21		113,990			119,614	456,699			457,541	33,455			-
	DPW Roof Surplus		30,300										
	Interest		324				842						
	Fire Hose			(25,000)									
	G/F Budget										(33,455)		
FY22		119,614			116,366	457,541			445,117	-			-
	Interest		(3,248)				(12,424)						
FY23		116,366			72,096	445,117			448,724	-			-
	Interest		1,730				3,607						
	Mower Deck			(18,500)									
	Phone System			(27,500)									
FY24	as of 02/29/2024	72,096			35,760	448,724			375,627	-			-
	Interest		2,480				13,083						
	DPW Mower			(4,666)									
	DPW Ditcher Head Att.			(14,150)									
	PSB Generator			(20,000)									
	WRSD Budget						(86,179)						