

**CAPITAL PLAN AND RESERVE  
FUNDS**

Line #	FY19 Audited				FY20 Budgeted				FY21 Budgeted			
	Transfer From General Fund	Budgeted Deduction FY 2019	Actual	Reserve Fund Bal 6/30/19	Transfer From General Fund	Withdrawals	Anticipated transfer or (withdrawl)	Reserve Fund Bal 6/30/20	Transfer From General Fund	FY21 Withdrawals	Project	Reserve Fund Bal 6/30/21
<b>RESERVE ACCOUNTS</b>												
40 Sidewalks and Paths	66	-		26,403	30,000	-	30,000	56,403		(40,000)		16,403
39 Preservation	353			140,357		-		140,357		-		140,357
35 Equipment	201	(51,198)	(51,198)	13,975	13,342		11,674	25,016	9,900			34,916
36 Reappraisal	235	17,800	17,918	119,255	17,800		17,800	137,055	17,800			154,855
38 Bridge Replacement	452	(150,000)	(150,000)	59,979	30,000		-	59,979				59,979
37 Open Space	165	-	-	65,476	5,000		5,000	70,476	5,000			75,476
43 Stormwater	51	-		20,428		-		20,428		-		20,428
42 Road Upgrade	375			115,845				115,845				115,845
41 Buildings and Property	82		-	32,718	27,500		-	32,718				32,718
44 Capital Projects	68			27,019	27,500		-	27,019				27,019
45 Unassigned Fund Balance		-	(27,344)	800,133		(120,000)	(200,000)	600,133				600,133
<b>Total Reserve Accounts</b>	<b>2,049</b>	<b>(183,398)</b>	<b>(210,624)</b>	<b>1,421,588</b>	<b>151,142</b>	<b>(120,000)</b>	<b>(135,526)</b>	<b>1,285,430</b>	<b>32,700</b>	<b>(40,000)</b>		<b>1,318,130</b>
<b>TOWN IMPACT FEES</b>												
33 Road Impact	32,175	(75,000)	(75,000)	162,325		(18,576)	(18,576)	143,749		(27,500)		116,249
34 Recreational	2,295	-		18,875		-		18,875		-		18,875
<b>Total Town Impact Fees</b>	<b>34,470</b>	<b>(75,000)</b>	<b>-</b>	<b>181,200</b>	<b>-</b>	<b>(18,576)</b>		<b>199,776</b>	<b>-</b>	<b>(27,500)</b>		<b>227,276</b>
<b>EXPENDABLE TRUSTS</b>												
Bentley Cemetery Fund				2,713				2,713				2,713
Maude Brown Fund				3,952				3,952				3,952
Stevens Fund				16,429				16,429				16,429
<b>Total Expendable Trusts</b>	<b>-</b>	<b>-</b>		<b>23,094</b>	<b>-</b>	<b>-</b>		<b>23,094</b>	<b>-</b>	<b>-</b>		<b>23,094</b>
<b>AGENCY FUNDS</b>												
Development Escrow	17			6,886				6,886				6,886
ID School Impact				-				-				-
School Impact				-				-				-
<b>Total Agency Funds</b>				<b>6,886</b>				<b>6,886</b>				<b>6,886</b>
<b>17</b>	<b>-</b>				<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Grand Total</b>	<b>2,049</b>	<b>(258,398)</b>	<b>(51,198)</b>	<b>1,632,769</b>	<b>151,142</b>	<b>(138,576)</b>		<b>1,515,187</b>	<b>32,700</b>	<b>(67,500)</b>		<b>1,575,387</b>