

November 30, 2023

General Fund	\$185,454.72
Water Fund	\$3,546.29
Sewer Fund	\$82,124.86

Highway Aid	\$53,238.99
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General Fund Reserves

Restricted	\$158,000.00
Operating	\$80,560.01
Capital	\$116,153.54
Total	\$354,713.55

General Fund Reserves

Restricted	\$144,363.00
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Total	\$144,363.00
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Water Fund Reserves

Restricted	\$72,992.00
Operating	\$215,239.70
Capital	\$0.00
Total	\$288,231.70

Sewer Fund Reserves

Restricted	\$121,822.00
Operating	\$92,486.46
Capital	\$0.00
Total	\$214,308.46

Capital Projects	\$1,633.71
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Community Fund	\$2,087.95
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Non-Uniform Pension	\$3,764.64
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Total	\$1,189,104.87
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Escrow	\$6,372.96
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