

	31.12.2011	2012	2012
	Balance	Dep to Reserves	From Reserves
TOWN HALL			
GEN. GOVT./ASSESS	\$31,996.55	\$20,000.00	
SAFETY/FIRE DEPT	\$135,653.02	\$103,000.00	
AMBULANCE	\$84,000.00		\$74,000.00
HIGHWAY	\$214,419.46	\$89,000.00	
PARKS	\$5,000.00		
IMPACT ACCOUNTS	\$1,808.49	\$1,205.00	
		\$5.02	
OCCUPANCY BONDS	\$500.00		\$500.00
ACT 102 (begin record		\$9,130.45	
TOTALS	\$473,377.52	\$222,340.47	\$74,500.00
Reserved Funds			
Unreserved Funds			
December 2012 Tax Collections			
Refunded taxes Collections			
Total Cash & Investments 12/31/2012			
FIXED ASSETS	LAND	BUILDING	EQUIPMENT
BALANCE 12/31/2011	\$68,809.00	\$2,042,554.41	\$1,897,535.92
ADDITIONS			\$133,160.07
REMOVALS			\$34,000.00
BALANCE 12/31/2012	\$68,809.00	\$2,042,554.41	\$1,996,695.99

31.12.2012

Balance

\$51,996.55

\$238,653.02

\$10,000.00

\$303,419.46

\$5,000.00

\$3,013.49

\$5.02

\$0.00

\$9,130.45

\$621,217.99

\$621,217.99

\$42,273.47

\$2,534,182.37

(\$375,583.16)

\$2,822,090.67

TOTALS

\$4,008,899.33

\$133,160.07

\$34,000.00

\$4,108,059.40

	31.12.2012	2013	2013
	Balance	To Reserve	From Reserve
TOWN HALL			
GEN. GOVT./ASSESS \$	51,996.55	\$10,000.00	\$51,996.55
SAFETY/FIRE DEPT \$	238,653.02	\$25,684.63	
AMBULANCE \$	10,000.00		
HIGHWAY \$	303,419.46	\$18,000.00	
PARKS \$	5,000.00		
IMPACT ACCOUNTS	\$3,018.51	\$3,615.00	
		\$8.00	
OCCUPANCY BONDS \$	-		
ACT 102 \$	9,130.45	\$4,693.85	
		\$3.51	
Total 2013	\$ 621,217.99	\$62,004.99	\$51,996.55
	.		
	Reserved Funds		
	Unreserved Funds		
	December 2013 Tax Collections		
	Refunded taxes Collections		
	Total Cash & Investments 12/31/2013		
FIXED ASSETS	LAND	BUILDING	EQUIPMENT
BALANCE 12/31/2012	\$68,809.00	\$2,042,554.41	\$1,996,695.99
ADDITIONS			
REMOVALS			
BALANCE 12/31/2013	\$68,809.00	\$2,042,554.41	\$1,996,695.99

12/31/2013

Balance

\$10,000.00

\$264,337.65

\$10,000.00

\$321,419.46

\$5,000.00

\$6,641.51

\$0.00

\$ 13,827.81

\$631,226.43

	Correct per formula	Difference
\$631,226.43	\$631,226.43	\$0.00
\$35,799.66	\$35,799.66	\$0.00
\$1,984,799.40	\$1,984,799.40	\$0.00
\$2,034.87	\$2,034.87	\$0.00
\$2,652,010.36	\$2,653,860.36	(\$1,850.00)

TOTALS

\$4,108,059.40

\$4,108,059.40

	31.12.2013		2014		2014
	Balance		To Reserve		From Reserve
TOWN HALL	0				
GEN. GOVT./ASSESS	\$ 10,000.00				
SAFETY/FIRE DEPT	\$ 264,337.65	\$	24,124.08	\$	244,500.00
AMBULANCE	\$ 10,000.00				
HIGHWAY	\$ 321,419.46	\$	50,000.00	\$	180,000.00
PARKS	\$ 5,000.00	\$	-		
IMPACT ACCOUNTS	\$ 6,641.51	\$	1,205.00	\$	6,683.63
		\$	1.48		
OCCUPANCY BONDS	\$ -				
ACT 102	\$ 13,827.81			\$	13,308.10
		\$	4.40		
Total	\$ 631,226.43	\$	75,334.96	\$	444,491.73

Reserved Funds

Unreserved Funds

December 2014 Tax Collections

Refunded taxes Collections

Total Cash & Investments 12/31/2014

FIXED ASSETS	LAND	BUILDING	EQUIPMENT
BALANCE 12/31/2013	\$68,809.00	\$2,042,554.41	\$1,996,695.99
ADDITIONS			\$ 431,363.10
			\$ 178,927.70
REMOVALS			
BALANCE 12/31/2014	\$68,809.00	\$2,042,554.41	\$2,606,986.79

31.12.2014

Balance

	\$10,000.00
	\$43,961.73
	\$10,000.00
	\$191,419.46
	\$5,000.00
\$	1,164.36
	\$0.00
\$	524.11
\$	262,069.66
	\$262,069.66
	\$53,558.13
	\$2,341,250.11
	\$2,656,877.90
	TOTALS
	\$4,108,059.40
\$	431,363.10
\$	178,927.70

\$4,718,350.20

	A	B	C	D	E
1		31.12.2014	2015	2015	31.12.2015
2		Balance	To Reserve	From Reserve	Balance
3	TOWN HALL	0			
4	GEN. GOVT./ASSESS	\$10,000.00 \$	23,000.00		\$33,000.00
5	SAFETY/FIRE DEPT	\$43,961.73 \$	122,902.16		\$166,863.89
6	AMBULANCE	\$10,000.00 \$	20,000.00		\$30,000.00
7	HIGHWAY	\$191,419.46 \$	145,000.00		\$336,419.46
8	PARKS	\$5,000.00			\$5,000.00
9	IMPACT ACCOUNTS	\$1,164.36 \$	638.50	\$	1,803.49
10			\$ 0.63		
11	OCCUPANCY BONDS	\$ -			\$0.00
12	ACT 102	\$ 524.11 \$	4,909.46 \$	3,800.00 \$	1,634.82
13			\$ 1.25		
14	Total	\$ 262,069.66 \$	316,452.00 \$	3,800.00 \$	574,721.66
15	.				
16	Reserved Funds			\$	574,721.66
17	Unreserved Funds			\$	50,823.85
18	December 2015 Tax Collections			\$	2,553,725.32
19					
20	Total Cash & Investments 12/31/2015			\$	3,179,270.83
21					
22	FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
23	BALANCE 12/31/2014	\$ 68,809.00 \$	2,042,554.41 \$	2,606,986.79 \$	4,718,350.20
24	ADDITIONS			\$ 13,320.50 \$	13,205.50
25					
26	REMOVALS				0
27					
28					
29	BALANCE 12/31/2015	\$ 68,809.00 \$	2,042,554.41 \$	2,620,307.29 \$	4,731,555.70

	31.12.2015	2016	2016	31.12.2016
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$33,000.00	\$ 10,000.00		\$43,000.00
SAFETY/FIRE DEPT	\$166,863.89	\$ 102,934.77		\$269,798.66
AMBULANCE	\$30,000.00	\$ 10,000.00		\$40,000.00
HIGHWAY	\$336,419.46	\$ 102,934.77		\$439,354.23
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$1,803.49	\$ 7,230.00	\$	9,034.34
		\$ 0.85		
ACT 102	\$ 1,634.82	\$ 5,331.15	\$	6,970.15
		\$ 4.18		
Total	\$ 574,721.66	\$ 238,435.72	\$ -	\$ 813,157.38

Reserved Funds	\$813,157.38
Unreserved Funds	\$37,453.51
December 2016 Tax Collections	\$2,556,847.72
Total Cash & Investments 12/31/2016	\$3,407,458.61

FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 12/31/2015	\$68,809.00	\$2,042,554.41	\$2,620,307.29	\$4,731,555.70
ADDITIONS				
REMOVALS				0
BALANCE 12/31/2016	\$68,809.00	\$2,042,554.41	\$2,620,307.29	\$4,731,555.70

	31.12.2016	2017	2017	31.12.2017
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$43,000.00			\$43,000.00
SAFETY/FIRE DEPT	\$269,798.66		\$ 269,798.66	\$0.00
AMBULANCE	\$40,000.00			\$40,000.00
HIGHWAY	\$439,354.23		\$ 10,576.68	\$428,777.55
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$9,034.34	\$ 4,217.50	\$ 13,254.61	\$ -
		\$ 2.77		
ACT 102	\$ 6,970.15	\$ 5,096.05		\$ 12,067.67
		\$ 1.47		
Total	\$ 813,157.38	\$ 9,317.79	\$ 293,629.95	\$ 528,845.22
Reserved Funds				\$528,845.22
Unreserved Funds				
December 2017 Tax Collections				\$2,645,774.98
Total Cash & Investments 12/31/2017				\$3,174,620.20
FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 12/31/2016	\$68,809.00	\$2,042,554.41	\$2,620,307.29	\$4,731,670.70
ADDITIONS			\$ 427,630.00	\$427,630.00
REMOVALS				0
BALANCE 12/31/2017	\$68,809.00	\$2,042,554.41	\$3,047,937.29	\$5,159,300.70

	31.12.2017	2018	2018	31.12.2018
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$43,000.00			\$43,000.00
SAFETY/FIRE DEPT	\$0.00			\$0.00
AMBULANCE	\$40,000.00			\$40,000.00
HIGHWAY	\$428,777.55	\$	243,339.80	\$185,437.75
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$0.00	\$ 4,217.50	\$ 3,037.50	\$ 1,181.22
	\$0.00	\$ 1.22		
	\$0.00			
ACT 102	\$12,067.67	\$ 4,828.92	\$ 9,908.29	\$ 6,988.30
Total	\$ 528,845.22	\$ 9,047.64	\$ 256,285.59	\$ 281,607.27

Reserved Funds	\$281,607.27
Unreserved Funds	\$2,950.56
December 2018 Tax Collections	\$2,435,006.16
Total Cash & Investments 12/31/2018	\$2,719,563.99

FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 12/31/2017	\$68,809.00	\$2,042,554.41	\$3,047,937.29	\$5,159,300.70
ADDITIONS			\$ 275,733.41	\$275,733.41
REMOVALS			\$261,604.00	\$261,604.00
BALANCE 12/31/2018	#BEZUG!	\$2,042,554.41	\$3,062,066.70	\$5,173,430.11

	31.12.2018	2019	2019	31.12.2019
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$43,000.00			\$43,000.00
SAFETY/FIRE DEPT	\$0.00			\$0.00
AMBULANCE	\$40,000.00			\$40,000.00
HIGHWAY	\$185,437.75	\$ 63,609.21		\$249,046.96
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$1,180.22			\$1,156.53
INT & BK FEES	\$0.00	\$ 0.31	\$ 24.00	
	\$0.00			
ACT 102	\$6,988.30		\$ 3,771.43	\$ 3,224.86
		\$ 7.99		
Total	\$ 281,606.27	\$ 63,617.51	\$ 3,795.43	\$ 341,428.35

Reserved Funds	\$341,428.35
Unreserved Funds	\$83,369.48
December 2019 Tax Collections	\$2,315,681.45
Total Cash & Investments 12/31/2019	\$2,740,479.28

FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 12/31/2018	\$68,809.00	\$2,042,554.41	\$3,062,066.70	\$5,173,430.11
ADDITIONS				
REMOVALS				
BALANCE 12/31/2019	\$68,809.00	\$2,042,554.41	\$3,062,066.70	\$5,173,430.11

	01.01.2020	2020	2020	31.12.2020
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$43,000.00			\$43,000.00
SAFETY/FIRE DEPT	\$0.00			\$0.00
AMBULANCE	\$40,000.00			\$40,000.00
HIGHWAY	\$249,046.96	\$ 27,369.94	\$ 249,046.96	\$27,369.94
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$1,156.50		\$ 1,156.50	
	\$0.00			
	\$0.00			
ACT 102	\$3,224.86			\$ 3,227.45
		\$ 2.59		
Total	\$ 341,428.32	\$ 27,372.53	\$ 250,203.46	\$ 118,597.39
Reserved Funds				\$118,597.39
Unreserved Funds				\$8,159.61
December 2020 Tax Collections				\$2,025,185.64
Total Cash & Investments 12/31/2020				\$2,151,942.64
FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 01/01/2020	\$68,809.00	\$2,042,554.41	\$3,062,066.70	\$5,173,430.11
ADDITIONS			\$ 54,009.56	\$54,009.56
REMOVALS				0
BALANCE 12/31/2020	\$68,809.00	\$2,042,554.41	\$3,116,076.26	\$5,227,439.67

	01.01.2021	2021	2021	31.12.2021
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN.	\$43,000.00		\$ 43,000.00	\$0.00
GOVT./ASSESS				
SAFETY/FIRE DEPT	\$0.00			\$0.00
AMBULANCE	\$40,000.00			\$40,000.00
HIGHWAY	\$27,369.94			\$27,369.94
PARKS	\$5,000.00			\$5,000.00
IMPACT	\$0.00		\$ -	\$ -
ACCOUNTS	\$0.00			
	\$0.00			
ACT 102	\$3,227.45			\$ 3,230.00
		\$ 2.55		
Total	\$ 118,597.39	\$ 2.55	\$ 43,000.00	\$ 75,599.94

Reserved Funds \$75,599.94
 Unreserved Funds \$8,159.61
 December 2020 Tax Collections \$2,025,185.64

Total Cash & Investments 12/31/2020 \$2,151,942.64

FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 01/01/20	\$68,809.00	\$2,042,554.41	\$3,062,066.70	\$5,173,430.11
ADDITIONS			\$ 54,009.56	\$54,009.56
REMOVALS				0

	01.01.2022	2022	2022	31.12.2022
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$0.00		\$ -	\$0.00
SAFETY/FIRE DEPT	\$0.00			\$0.00
AMBULANCE	\$40,000.00	\$ 16,910.00		\$56,910.00
HIGHWAY	\$27,370.00			\$27,370.00
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$0.00		\$ -	\$ -
	\$0.00			
	\$0.00			
ACT 102	\$3,227.45			\$ 3,230.00
		\$ 2.55		
Total	\$ 75,597.45	\$ 16,912.55	\$ -	\$ 92,510.00

	01.01.2023	2023	2023	31.12.2023
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$51,464.00		\$ 51,464.00	\$0.00
SAFETY/FIRE DEPT	\$63,030.12			\$63,030.12
AMBULANCE	\$136,910.00			\$136,910.00
HIGHWAY	\$166,400.95			\$166,400.95
PARKS	\$11,325.00		\$ 6,325.00	\$5,000.00
ACT 102	\$ 9,547.56		\$	9,547.56
Total	\$438,677.63	\$ -	\$ 57,789.00	\$ 380,888.63