

II C Other Available Funds

	Fund	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Forecast	FY2028 Forecast
1	Cemetery Perpetual Care Trust	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$65,000	\$50,000
2	Pension Trust Fund Offset	\$75,000	\$75,000	\$200,000	\$275,000	\$337,920	\$305,209	\$173,832	\$145,728
	Unexpended County Retirement Appropriation	\$51,765	\$55,445	\$0	\$0	\$0	\$0	\$0	\$0
	Sewer Betterment Paid in Advance	\$309,904	\$40,991	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium - Sawmill Brook	\$680	\$562	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium FR 6/7	\$2,147	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0
4	Bond Premium - Red Gate Farm	\$2,083	\$1,983	\$1,833	\$1,633	\$1,433	\$1,277	\$1,165	\$1,050
5	Bond Premium - HS Field Renovation	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Bond Premium - Town Garage Solar	\$3,683	\$3,683	\$3,683	\$3,683	\$3,683	\$0	\$0	\$0
	Bond premium in excess of borrowing costs - 9/21 refunding				\$4,144	\$0	\$0	\$0	\$0
	Excluded debt 9/21 refunding				\$19,661	\$0	\$0	\$0	\$0
5	Use of School Property Revolving Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
6	ALS Revolving Fund	\$150,000	\$150,000	\$245,000	\$300,000	\$315,000	\$365,000	\$0	\$0
7	Respite Care Revolving Fund	\$10,135	\$0	\$0	\$10,000	\$10,000	\$15,000	\$0	\$0
	F/B Rs Red of Fut Excl Debt (BAN Int Reimb)	\$20,853	\$12,582	\$4,194	\$0	\$0	\$0	\$0	\$0
	F/B Rs Red of Excl Debt MSBA Reimb	\$1,143,535	\$1,003,535	\$583,535	\$0	\$0	\$0	\$0	\$0
	Park & Rec Revolving Fund	\$0	\$82,640	\$0	\$0	\$0	\$0	\$0	\$0
	ALS Revolving Fund		\$215,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ambulance Revolving Fund		\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ambulance Revolving Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Receipts Reserved for Appropriation	\$1,022	\$1,471	\$535	\$651	\$1,116	\$1,000	\$0	\$0
8	Refund Existing Debt Service (FT/TG)							\$35,168	
	Opioid Settlement Revenue Account	\$0	\$0	\$0	\$68,000	\$68,000	\$68,000	\$0	\$0
	Total	\$1,818,807	\$1,777,643	\$1,071,780	\$730,772	\$785,152	\$803,486	\$308,165	\$199,778