2027
Estimated Fund Balance

Fund	A	B	DA	DB	SW2	WL
Non Spendable	$ 101,630	$ 14,675	$ -	$ 2,339	$ -	$ -
Encumbrances	$ 99,472	$ 8,166		$ 181,000	$ 6,843	$ -
Restricted(Hoffman Funds)	$ 199,156					
Restricted Emp Benefits	$ 65,366	$ 17,763				
Restricted Affordable Housing		$ 201,314				
Restricted (Reserve for Capital)	$ -		$ 37,964	$ 100,000	$ 15,000	$ 40,000
Restricted(Reserve for Equipment)	$ -			$ 150,000		
Committed (Transfer Station)	$ 24,000					
Committed Parkland Deposits	$ 1,626					
Assigned (appropriated)	$ -	$ 210,000	$ 37,964	$ 300,000	$ 15,000	$ 40,000
unassigned Unappropriated Fund Balance	$ 1,133,609	$ 258,244	$ 37,474	$ 851,947	$ 17,923	$ 47,622
Total Fund Balance	$ 1,624,859	$ 710,162	$ 113,402	$ 1,585,286	$ 54,766	$ 127,622