

Unassigned Fund Balance History

Year	Beginning Unassigned Fund Balance	Total Spent by Warrant Article	Department of Revenue Administration Adjustment	Amount Used to Reduce Taxes	Total Used from Unassigned Fund Balance	Ending Unassigned Fund Balance	Total Amount Added to Unassigned Fund Balance
2002	\$ 1,390,355	\$ 50,600	\$ -	\$ 200,000	\$ 250,600	\$ 1,139,755	\$ 2,477
2003	\$ 1,142,232	\$ 80,000	\$ -	\$ 480,000	\$ 560,000	\$ 582,232	\$ 406,403
2004	\$ 988,635	\$ -	\$ -	\$ -	\$ -	\$ 988,635	\$ 646,868
2005	\$ 1,635,503	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 1,235,503	\$ 683,727
2006	\$ 1,919,230	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 1,519,230	\$ 854,782
2007	\$ 2,374,012	\$ -	\$ -	\$ -	\$ -	\$ 2,374,012	\$ 88,508
2008	\$ 2,462,520	\$ -	\$ -	\$ 640,000	\$ 640,000	\$ 1,822,520	\$ 928,403
2009	\$ 2,750,923	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 2,250,923	\$ 510,262
2010	\$ 2,761,185	\$ 75,000	\$ 211,000	\$ 650,000	\$ 936,000	\$ 1,825,185	\$ 977,039
2011	\$ 2,802,224	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 2,602,224	\$ 205,487
2012	\$ 2,807,711	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 2,557,711	\$ 621,989
2013	\$ 3,179,700	\$ 399,910	\$ -	\$ -	\$ 399,910	\$ 2,779,790	\$ 755,056
2014	\$ 3,534,846	\$ 592,209	\$ -	\$ -	\$ 592,209	\$ 2,942,637	\$ 494,322
2015	\$ 3,436,959	\$ 339,463	\$ 59,037	\$ -	\$ 398,500	\$ 3,038,459	\$ 1,403,318
2016	\$ 4,441,777	\$ 378,000	\$ -	\$ -	\$ 378,000	\$ 4,063,777	\$ 1,123,018
2017	\$ 5,186,795	\$ 726,536	\$ -	\$ -	\$ 726,536	\$ 4,460,259	\$ 564,788
2018	\$ 5,025,047	\$ 554,050	\$ -	\$ -	\$ 554,050	\$ 4,470,997	\$ 828,808
2019	\$ 5,299,805	\$ 1,320,000	\$ -	\$ -	\$ 1,320,000	\$ 3,979,805	\$ 715,588
2020	\$ 4,695,393	\$ 703,000	\$ -	\$ -	\$ 703,000	\$ 3,992,393	\$ 655,612
2021	\$ 4,648,005	\$ 538,500	\$ -	\$ -	\$ 538,500	\$ 4,109,505	\$ 543,258
2022	\$ 4,652,763	\$ 726,000	\$ -	\$ -	\$ 726,000	\$ 3,926,763	\$ 1,860,428
2023	\$ 5,787,191	\$ -	\$ -	\$ 747,000	\$ 747,000	\$ 5,040,191	\$ 300,000
2024	\$ 5,340,191	\$ -	\$ -	\$ -	\$ -	\$ 5,340,191	

Estimated

Updated: 12/28/2023