

TOWN OF WASHINGTON GROVE  
FY25 FINANCIAL PLAN

	Unassigned	Assigned Funds - Road Fund	Town Designated - Border Property Acquisition Reserve	Town Designated - Nicho's Trees	Town Designated - George Paine	Restricted Funds (ARPA Deferred revenue)
Audited Fund Balances at 6/30/2023	\$ 1,273,745	\$ 15,988	\$ 170,000	\$ 1,835	\$ 5,130	\$ 437,892
FY24 year-end anticipated revenue	\$ 695,718	\$ 52,000		\$ 135		
Minus FY24 year-end anticipated expenses	\$ (476,844)	\$ (46,519)				\$ (15,000)
FY24 transfer	\$ (30,000)		\$ 30,000			
<b>Estimated FY24 Year-end Fund Balances</b>	<b>\$ 1,462,619</b>	<b>\$ 21,469</b>	<b>\$ 200,000</b>	<b>\$ 1,970</b>	<b>\$ 5,130</b>	<b>\$ 422,892</b>
FY25 proposed budgeted revenue	\$ 620,058	\$ 60,000				
Minus FY25 proposed budgeted expenses	\$ (683,943)	\$ (60,150)		\$ (1,970)	\$ (5,130)	\$ (422,892)
FY25 proposed transfer	\$ (30,000)		\$ 30,000			
<b>Projected proposed FY25 Year- end Fund Balances</b>	<b>\$ 1,368,734</b>	<b>\$ 21,319</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>