

Proforma Unassigned F/B 6/30/24	60,000,000
PO's and Prepaids	(2,500,000)
Committed for Fy 2025 Budget	(3,846,000)
Proforma Unassigned 6/30/2024	53,654,000

Activity in 2025

Appropriations	
BOE Carryover	(675,000)
Labor Contracts	(481,516)
Police Sinking Fund	(475,000)
Town Contribution to Lease Fund for BOE	(250,000)
CRF Fund	(750,000)
Pension Fund (Police)	(6,500,000)
	<u>(9,131,516)</u>
Assignments	
Blackstone Library	(400,000)
Medical	(1,000,000)
Engineering	(1,690,000)
Federal Aid	(3,000,000)
	<u>(6,090,000)</u>
Additions	
Medical Self Insurance Fund	8,500,000

Summary

Proforma Unassigned 6/30/2024	53,654,000
Appropriations	(9,131,516)
Assignments	(6,090,000)
Additions	8,500,000
Pro Forma Unassigned	<u>46,932,484</u>

Notes

Increases in use of F/B over CY will reduce the amount (BOF May)
Any surplus of revenue over expenditures will increase the amount.