

Date: November 1, 2023
To: Jamie Hellen & Chris Sandini
From: Kerri Bertone
Subject: Stabilization Fund Balance and Three (3) year Comparison

Through September 30, 2023

	FY2022	FY2023	FY2024
General Stabilization	6,382,112.56	6,271,550.45	6,516,123.90
Recreation Fields	622,523.50	752,163.83	934,758.24
Open Space Acquisition	2,492,665.16	2,430,548.04	2,538,027.94
Budget Stabilization	1,016,929.49	1,958,667.80	3,042,124.36
Property Acquisition	283,994.19	276,972.37	289,103.51
Fire Trust Stabilization	16,489.61	16,081.93	116,553.19
MECC Stabilization	457,879.51	867,223.58	887,731.86
OBEB	10,033,153.30	10,009,424.83	12,126,061.19
Statewide Opioid Settlement	-	-	131,329.66