

Town of Yarrow Point  
2013 Adopted Budget

Appendix A

FUND	Beginning Fund Balance	Revised Revenues & Other Resources	Expenditures & Other Uses	Ending Fund Balance
<b>Town Funds</b>				
Fund #001 Current Exp Fund	\$ 469,100	\$ 876,791	\$ 898,915	\$ 446,976
Fund #101 Street Fund	\$ 26,137	\$ 90,179	\$ 74,856	\$ 41,460
Fund #103 Contingency Fund	\$ 280,909	\$ 312	\$ -	\$ 281,222
Fund #104 Comm Devlpmnt Fund	\$ 258,096	\$ 324,787	\$ 268,116	\$ 314,767
Fund #211 Bond Redmptn Fund	\$ 9,488	\$ 34,440	\$ 43,928	\$ 0
Fund #301 Cap Imprvmnt I Fund	\$ 158,464	\$ 123,064	\$ 185,000	\$ 96,528
Fund #304 Cap Imprvmnt IV Fund	\$ 158,503	\$ 123,103	\$ 185,000	\$ 96,606
Fund #311 Cap ImprvmntFund	\$ 68,326	\$ 265,619	\$ 328,847	\$ 5,098
Fund #401 Stormwater Fund	\$ 11,908	\$ 63,900	\$ 24,317	\$ 51,491
Totals For Town Funds	\$ 1,440,931	\$ 1,902,195	\$ 2,008,979	\$ 1,334,148
<b>Agency Funds</b>				
Fund #601 WNP Endwmnt Fund	\$ 3,001	\$ -	\$ 3,001	\$ -
Fund #622 Str Perf Bond Trust	\$ 25,024	\$ 15,150	\$ 34,500	\$ 5,674
Fund #623 WNP Fund	\$ 77,073	\$ 11,637	\$ 13,776	\$ 74,934
Fund #631 Agency Fund	\$ -	\$ 6,490	\$ 6,488	\$ 2
#650 Gifts and Bequests	\$ 3,226	\$ -	\$ -	\$ 3,226
Totals For Agency Funds	\$ 108,324	\$ 33,276	\$ 57,765	\$ 83,835
<b>TOTALS FOR ALL FUNDS</b>	\$ 1,549,255	\$ 1,935,471	\$ 2,066,743	\$ 1,417,983