

## APPENDIX A

### Town of Yarrow Point Projected 2011 Revenue and Expenditures Summary of Fund Totals

#### Final 2011 Budget

FUND	Estimated Beginning Fund Balance	Revenues & Other Resources	Expenditures & Other Uses	Estimated Ending Fund Balance
<b><u>Town Funds</u></b>				
<b>#001 Current Expenditures</b>	591,611	943,779	943,047	592,343
<b>#101 Street</b>	30,726	40,101	68,794	2,033
<b>#103 Contingency</b>	281,523	716	0	282,239
<b>#104 Community Development</b>	60,468	293,586	307,550	46,504
<b>#211 Bond Redemption</b>	3,367	86,147	88,883	631
<b>#301 Capital Improvement I</b>	24,088	85,504	45,000	64,592
<b>#304 Capital Improvement IV</b>	24,087	85,504	45,000	64,592
<b>#311 Construction Projects</b>	282,284	0	230,000	52,284
<b>Totals For Town Funds</b>	1,298,154	1,535,337	1,728,274	1,105,217
<b><u>Agency Funds</u></b>				
<b>#601 WNP Endowment</b>	53,188	6,130	52,119	7,199
<b>#622 Street Performance Bond Trust</b>	52,908	28,672	28,000	53,581
<b>#623 Wetherill Nature Preserve</b>	4,024	56,343	9,063	51,304
<b>#631 Agency</b>	0	19,834	19,834	0
<b>#650 Gifts and Bequests</b>	3,000	10,000	10,000	3,000
<b>Totals For Agency Funds</b>	113,120	120,979	119,016	115,084
<b>TOTALS FOR ALL FUNDS</b>	<b>1,411,274</b>	<b>1,656,317</b>	<b>1,847,290</b>	<b>1,220,301</b>