

ANNUAL SUMMARY OF DESIGNATED FUNDS

	2020 Beginning Balance	2020 Transfers In As of 8/31/2020	2020 Transfers Out As of 8/31/2020	2020 Estimated Ending Balance	2021 Contribution to Funds	2021 Estimated Funds after 2021 contributions
FIRE DEPARTMENT FUNDS						
Fire Department Equipment Fund	\$138,596.85	\$45,000.00	\$0.00	\$183,596.85	\$70,000.00	\$253,596.85
Fire Department Furnishings Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Responder Fund	\$30,604.01	\$5,000.00	\$0.00	\$35,604.01	\$5,000.00	\$40,604.01
Fire Insurance Dues Grant	\$0.00	\$16,573.58	\$0.00	\$5,800.00	\$0.00	\$5,800.00
TOTAL FIRE DEPARTMENT	\$169,200.86	\$66,573.58	\$0.00	\$225,000.86	\$75,000.00	\$300,000.86
TRANSPORTATION FUNDS						
Bridge Fund	\$52,231.96	\$2,000.00	\$0.00	\$54,231.96	\$2,000.00	\$56,231.96
Gravel Pit Fund	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Gravel Pit Restoration Bond	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Capital Equipment Fund	\$243,199.11	\$49,000.00	\$195,394.47	\$96,804.64	\$49,000.00	\$145,804.64
General Highway Reserve Fund	\$101,757.20	\$0.00	\$0.00	\$101,757.20	\$0.00	\$101,757.20
TOTAL TRANSPORTATION	\$402,688.27	\$51,000.00	\$195,394.47	\$258,293.80	\$51,000.00	\$309,293.80
OUTDOOR REC. FUNDS						
Outdoor Recreation General Fund	\$9,501.85	\$0.00	\$2,400.00	\$7,101.85	\$0.00	\$7,101.85
Parkland Fund (tax money)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Dedication Fund	\$4,381.06	\$0.00	\$0.00	\$4,381.06	\$0.00	\$4,381.06
Newbold Recreation Area	\$17,079.05	\$1,335.36	\$0.00	\$18,414.41	\$0.00	\$18,414.41
Rookery Run Disc Golf Course	\$511.89	\$0.00	\$0.00	\$511.89	\$0.00	\$511.89
Bike Trail	\$11,471.08	\$0.00	\$0.00	\$11,471.08	\$0.00	\$11,471.08
TOTAL OUTDOOR REC	\$42,944.93	\$1,335.36	\$2,400.00	\$41,880.29	\$0.00	\$41,880.29
OTHER FUNDS						
Town Hall Renovation	\$25,824.08	\$0.00	\$0.00	\$25,824.08	\$10,000.00	35,824.08
Town Shop	\$13,363.46	\$0.00	\$0.00	\$13,363.46	\$5,000.00	18,363.46
Cemetery Cash Fund	\$9,786.41	\$300.00	\$0.00	\$10,086.41	\$0.00	10,086.41
Cemetery Fund (CD)	\$25,061.43	\$188.10	\$0.00	\$25,249.53	\$0.00	25,249.53
Assessment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	5,000.00
TOTAL OF ALL FUNDS	\$693,869.44	\$119,397.04	\$197,794.47	\$615,472.01	\$141,000.00	\$756,472.01