

<b>ANNUAL SUMMARY OF DESIGNATED FUNDS</b>						
	<b>2021 Beginning Balance</b>	<b>2021 Transfers In As of 8/31/2021</b>	<b>2021 Transfers Out As of 8/31/2021</b>	<b>2021 Estimated Ending Balance</b>	<b>2022 Contribution to Funds</b>	<b>2022 Estimated Funds after 2022 contributions</b>
<b>FIRE DEPARTMENT FUNDS</b>						
Fire Department Equipment Fund	\$201,497.71	\$70,000.00	\$0.00	\$271,497.71	\$70,000.00	\$341,497.71
Fire Department Furnishings Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Responder Fund	\$38,674.39	\$5,000.00	\$0.00	\$43,674.39	\$5,000.00	\$48,674.39
Fire Insurance Dues Grant	\$5,200.40	\$17,142.20	\$11,984.18	\$5,800.00	\$0.00	\$5,800.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$245,372.50</b>	<b>\$92,142.20</b>	<b>\$11,984.18</b>	<b>\$320,972.10</b>	<b>\$75,000.00</b>	<b>\$395,972.10</b>
<b>TRANSPORTATION FUNDS</b>						
Bridge Fund	\$54,025.67	\$2,000.00	\$0.00	\$56,025.67	\$2,000.00	\$58,025.67
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	\$98,090.62	\$49,000.00	\$0.00	\$147,090.62	\$49,000.00	\$196,090.62
General Highway Reserve Fund	\$135,296.40	\$0.00	\$0.00	\$135,296.40	\$0.00	\$135,296.40
<b>TOTAL TRANSPORTATION</b>	<b>\$292,912.69</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$343,912.69</b>	<b>\$51,000.00</b>	<b>\$394,912.69</b>
<b>OUTDOOR REC. FUNDS</b>						
Outdoor Recreation General Fund	\$8,813.79	\$0.00	\$0.00	\$8,813.79	\$0.00	\$8,813.79
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	\$24,821.23	\$806.49	\$14,100.00	\$11,527.72	-\$1,000.00	\$10,527.72
Rookery Run Disc Golf Course	\$536.89	\$0.00	\$0.00	\$536.89	\$0.00	\$536.89
Bike Trail	\$12,471.08	\$300.00	\$0.00	\$12,771.08	\$0.00	\$12,771.08
<b>TOTAL OUTDOOR REC</b>	<b>\$51,024.05</b>	<b>\$1,106.49</b>	<b>\$14,100.00</b>	<b>\$38,030.54</b>	<b>-\$1,000.00</b>	<b>\$37,030.54</b>
<b>OTHER FUNDS</b>						
Town Hall Renovation	\$20,707.53	\$10,000.00	\$0.00	\$30,707.53	\$16,000.00	46,707.53
Town Shop	\$16,583.01	\$5,000.00	\$0.00	\$21,583.01	\$5,000.00	26,583.01
Cemetery Cash Fund	\$10,811.41	\$300.00	\$0.00	\$11,111.41	\$0.00	11,111.41
Cemetery Fund (CD) 83004663	\$15,284.26	\$80.30	\$0.00	\$15,364.56	\$0.00	15,364.56
Cemetery CD 110024575	\$10,145.38	\$30.31	\$0.00	\$10,175.69	\$0.00	10,175.69
Cemetery CD 7755500654	\$5,245.47	\$8.55	\$0.00	\$5,254.02	\$0.00	\$5,254.02
Assessment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	5,000.00
ARPA Grant	\$0.00	\$141,982.89	\$0.00	\$141,982.89	\$141,982.89	283,965.78
<b>TOTAL OF ALL FUNDS</b>	<b>\$673,086.30</b>	<b>\$301,650.74</b>	<b>\$26,084.18</b>	<b>\$948,652.86</b>	<b>\$287,982.89</b>	<b>\$1,236,635.75</b>