

Town of Yarrow Point 2020 Final Budget

FUND	Revenues & Other Resources	Expenditures and Other Uses
Town Funds		
001 - General Fund	1,204,114	1,120,200
101 - Street Fund	136,000	330,036
103 - Contingency	5,000	0
104 - Community Development	205,000	251,650
211 - Bond Redemption	80,000	85,607
301 - Capital Improvement	208,000	500,000
304 - Capital Improvement IV	208,000	500,000
311 - Current Year Capital	400,000	475,000
401 - Stormwater	578,338	638,460
Total for Town Funds	3,024,452	3,900,953
Fiduciary Funds		
622 - Street Perform Bond Fund	30,000	10,000
623 - Wetherill Ntr Preserve	45,600	46,000
601- Wetherill Endowment Fund	0	800
631 - Agency Remittance Fund	2,770	2,520
650 - Gifts and Bequests Fund	80	0
Total for Fiduciary Funds	78,450	59,320
Total for Town & Fiduciary Funds	3,102,902	3,960,273