

ESTIMATED ENDING FUNDS AVAILABLE FOR 2021*

<i>Information presented on a Budgetary Basis</i>		2020 Audited Actual	2021 Amended Budget	2021 Budget Revisions	2021 Amended Budget
Transportation Fund	Revenues	\$ 26,603,198	\$ 24,655,314	\$ -	\$ 24,655,314
	Expenditures	20,175,982	30,398,204	25,000	30,423,204
	Net Change	6,427,216	(5,742,890)	(25,000)	(5,767,890)
Estimated Ending Funds Available		14,867,005	9,124,115	(25,000)	9,099,115
Designations & Reservations:					
Revenue Stabilization Reserve			342,337	-	342,337
Catastrophic Events Reserve			1,731,891	-	1,731,891
Capital Reserve			7,049,887	(25,000)	7,024,887
Total Designations & Reservations			9,124,115	(25,000)	9,099,115
Unobligated Reserves			-	-	-
Philip S. Miller Trust Fund	Revenues	\$ 524,263	\$ 667,037	\$ 335,000	\$ 1,002,037
	Expenditures	573,053	654,260	335,000	989,260
	Net Change	(48,790)	12,777	-	12,777
Estimated Ending Funds Available		256,044	268,821	-	268,821
Committed for Fund Purpose			268,821	-	268,821
Unobligated Reserves			-	-	-
Police Capital Fund	Revenues	\$ 633,068	\$ 493,539	\$ -	\$ 493,539
	Expenditures	328,874	679,218	225,278	904,496
	Net Change	304,194	(185,679)	(225,278)	(410,957)
Estimated Ending Funds Available		445,985	260,306	(225,278)	35,028
Committed for Fund Purpose			260,306	(225,278)	35,028
Unobligated Reserves			-	-	-
Transportation Capital Fund	Revenues	\$ 34,656,769	\$ 12,230,051	\$ -	\$ 12,230,051
	Expenditures	29,364,376	17,740,752	400,000	18,140,752
	Net Change	5,292,393	(5,510,701)	(400,000)	(5,910,701)
Estimated Ending Funds Available		16,767,729	11,257,028	(400,000)	10,857,028
Committed for Fund Purpose			322,767	-	322,767
Capital Reserve			10,934,261	(400,000)	10,534,261
Total Designations & Reservations			11,257,028	(400,000)	10,857,028
Unobligated Reserves			-	-	-
Water Resources Fund	Revenues	\$ 36,031,148	\$ 32,519,972	\$ -	\$ 32,519,972
	Expenditures	48,861,899	42,136,233	2,718,155	44,854,388
	Net Change	(12,830,751)	(9,616,261)	(2,718,155)	(12,334,416)
Estimated Ending Funds Available		43,964,848	34,348,587	(2,718,155)	31,630,432
Designations & Reservations:					
Operating Designations			1,862,326	-	1,862,326
Capital Reserve			28,231,614	(2,718,155)	25,513,459
Reserve for Catastrophic Failure			4,254,647	-	4,254,647
Total Designations & Reservations			34,348,587	(2,718,155)	31,630,432
Unobligated Reserves			-	-	-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2021*

*Information presented on a
Budgetary Basis*

		2020	2021	2021	2021
		Audited	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
Golf Course Fund	Revenues	\$ 3,721,212	\$ 3,573,816	\$ -	\$ 3,573,816
	Expenditures	3,401,990	3,776,016	541,500	4,317,516
	Net Change	319,222	(202,200)	(541,500)	(743,700)
Estimated Ending Funds Available		1,873,289	1,671,089	(541,500)	1,129,589
Designations & Reservations:					
Revenue Stabilization Reserve			212,346	-	212,346
Capital Reserve			957,928	(541,500)	416,428
Debt Service Reserve			500,815	-	500,815
Total Designations & Reservations			1,671,089	(541,500)	1,129,589
Unobligated Reserves			-	-	-
Employee Benefits Fund	Revenues	\$ 9,477,702	\$ 10,137,759	\$ -	\$ 10,137,759
	Expenditures	8,898,963	9,490,370	650,000	10,140,370
	Net Change	578,739	647,389	(650,000)	(2,611)
Estimated Ending Funds Available		1,855,793	2,503,182	(650,000)	1,853,182
Designations & Reservations:					
Claims Reserve			2,093,064	(650,000)	1,443,064
Health Care Cost Reserve			410,118	-	410,118
Total Designations & Reservations			2,503,182	(650,000)	1,853,182
Unobligated Reserves			-	-	-
Fleet Services Fund	Revenues	\$ 2,773,112	\$ 5,293,494	\$ 25,000	\$ 5,318,494
	Expenditures	2,907,279	5,083,014	25,000	5,108,014
	Net Change	(134,167)	210,480	-	210,480
Estimated Ending Funds Available		3,941,053	4,151,533	-	4,151,533
Committed for Fund Purpose			4,151,533	-	4,151,533
Unobligated Reserves			-	-	-
Total All Funds	Revenues	\$ 114,420,472	\$ 89,570,982	\$ 360,000	\$ 89,930,982
	Expenditures	114,512,416	109,958,067	4,919,933	114,878,000
	Net Change	(91,944)	(20,387,085)	(4,559,933)	(24,947,018)
Estimated Ending Funds Available		\$ 83,971,746	\$ 63,584,661	\$ (4,559,933)	\$ 59,024,728
Total Designations & Reservations			58,581,234	(4,334,655)	54,246,579
Total Committed for Fund Purpose			5,003,427	(225,278)	4,778,149
Total Unobligated Fund Balance			-	-	-
Estimated Ending Funds Available			\$ 63,584,661	\$ (4,559,933)	\$ 59,024,728

*Not all Town funds are represented, only funds that reflect changes resulting from budget amendment items.