

**Town of Yarrow Point
Projected 2010 Revenue and Expenditures
Summary of Fund Totals**

FUND	Beginning Fund Balance	Revenues & Other Resources	Expenditures & Other Uses	Ending Fund Balance
<u>Town Funds</u>				
#001 Current Expenditures	635,303	931,847	1,078,902	488,247
#101 Street	8,703	82,416	89,790	1,329
#103 Contingency	283,699	1,418	0	285,118
#104 Community Development	42,598	234,113	217,252	59,459
#211 Bond Redemption	2,081	90,325	88,884	3,523
#301 Capital Improvement I	241,312	70,876	196,000	116,189
#304 Capital Improvement IV	241,312	71,860	196,000	117,172
#311 Construction Projects	52,336	302,000	317,000	37,336
Totals For Town Funds	1,507,346	1,784,857	2,183,828	1,108,374
<u>Agency Funds</u>				
#601 WNP Endowment	58,244	1,294	15,000	44,538
#622 Street Performance Bond Trust	90,522	59,805	70,000	80,326
#623 Wetherill Nature Preserve	2,916	17,097	16,626	3,387
#631 Agency	2,100	16,743	18,843	(0)
Totals For Agency Funds	153,782	94,938	120,469	128,251
TOTALS FOR ALL FUNDS	1,661,128	1,879,795	2,304,297	1,236,625