

May 12, 2021

TOWN OF BRIDGEWATER

**ANNUAL TOWN MEETING
2021/2022 SELECTMEN'S BUDGET**

May 20, 2021 6pm

Pratt Pavilion

Voter Verification Begins at 5pm

ANALYSIS OF BUDGETED EXPENDITURES vs ACTUAL							VARIANCE
Exhibit 3 (revision 3)							
BOF2122.13a		2019/2020		2020/2021		2021/2022	2021/2022
		LAST YEAR		THIS YEAR		NEXT YEAR	REQUEST VS
Account Number	Account Name	Budget	Actual	Budget per Website	Projected Actual	CURRENT REQUEST	2020/2021 PROJ. ACTUAL
100	Selectman's Office	\$ 134,942	\$ 129,106	\$ 132,942	\$ 131,595	\$ 132,875	\$ (1,280)
120	Probate Court	\$ 1,656	\$ 1,656	\$ 2,214	\$ 2,214	\$ 2,238	\$ (24)
140	Elections	\$ 33,809	\$ 15,320	\$ 32,559	\$ 31,195	\$ 32,999	\$ (1,804)
160	Town Clerk	\$ 63,595	\$ 60,665	\$ 63,695	\$ 62,591	\$ 64,808	\$ (2,217)
165	Tax Collector	\$ 53,545	\$ 51,262	\$ 53,895	\$ 53,115	\$ 54,863	\$ (1,748)
170	Assessor	\$ 65,265	\$ 63,379	\$ 67,255	\$ 65,940	\$ 67,599	\$ (1,659)
175	Treasurer	\$ 49,937	\$ 47,510	\$ 50,745	\$ 49,715	\$ 52,371	\$ (2,656)
180	Town Newsletter	\$ 9,147	\$ 8,422	\$ 9,200	\$ 8,972	\$ 9,304	\$ (332)
185	Town Hall Operating	\$ 44,841	\$ 44,147	\$ 43,612	\$ 43,740	\$ 47,722	\$ (3,982)
190	Building Department	\$ 56,575	\$ 62,151	\$ 63,595	\$ 89,446	\$ 61,999	\$ 27,447
210	Town-Owned Buildings	\$ 145,770	\$ 135,196	\$ 129,100	\$ 131,077	\$ 129,150	\$ 1,927
215	Senior Services	\$ 77,284	\$ 73,377	\$ 77,995	\$ 76,302	\$ 80,349	\$ (4,047)
230	Town Van	\$ 13,965	\$ 6,284	\$ 10,465	\$ 8,124	\$ 10,800	\$ (2,676)
250	Employee Insurance	\$ 272,185	\$ 324,329	\$ 277,879	\$ 251,629	\$ 299,515	\$ (47,886)
255	Pension Contributions	\$ 63,278	\$ 53,665	\$ 55,000	\$ 54,610	\$ 56,100	\$ (1,490)
275	Payroll Dept.	\$ 102,239	\$ 85,554	\$ 101,958	\$ 95,272	\$ 103,479	\$ (8,207)
280	Auditor	\$ 23,460	\$ 23,460	\$ 23,900	\$ 23,900	\$ 23,900	\$ -
		\$ 1,211,493	\$ 1,185,483	\$ 1,196,009	\$ 1,179,437	\$ 1,230,071	\$ (50,634)
							\$ -
290	Legal Defense Fees	\$ 35,000	\$ 13,420	\$ 25,000	\$ 14,238	\$ 20,000	\$ (5,762)
325	Board of Finance	\$ 811	\$ -	\$ 811	\$ 611	\$ 823	\$ (212)
335	Board of Trustees	\$ 600	\$ 500	\$ 600	\$ 563	\$ 610	\$ (47)
340	Bd of Assessment Appeals	\$ 875	\$ 356	\$ 875	\$ 502	\$ 881	\$ (379)
460	Planning and Zoning	\$ 12,479	\$ 8,654	\$ 10,979	\$ 10,038	\$ 10,947	\$ (909)
480	Zoning Bd of Appeals	\$ 1,011	\$ 355	\$ 1,000	\$ 380	\$ 1,010	\$ (630)
485	Conservation/Inland Wetlands	\$ 11,682	\$ 8,363	\$ 11,682	\$ 9,969	\$ 11,647	\$ (1,678)
490	Land Use	\$ 9,243	\$ 8,884	\$ 16,263	\$ 13,971	\$ 16,586	\$ (2,615)
495	Recreation Commission	\$ 49,625	\$ 42,678	\$ 47,125	\$ 44,281	\$ 54,273	\$ (9,992)
510	Lake Lilionhah Authority	\$ 25,909	\$ 25,909	\$ 27,000	\$ 27,164	\$ 30,027	\$ (2,863)
525	Library	\$ 110,000	\$ 115,000	\$ 110,000	\$ 111,477	\$ 125,000	\$ (13,523)
		\$ 257,235	\$ 224,119	\$ 251,335	\$ 233,194	\$ 271,804	\$ (38,610)
							\$ -
600	Police Protection	\$ 113,250	\$ 69,070	\$ 102,700	\$ 83,216	\$ 112,700	\$ (29,484)
605	Town Police/Private Duty	\$ 13,500	\$ 6,570	\$ 10,000	\$ 6,632	\$ 10,000	\$ (3,368)
610	State Police/Res Trooper	\$ 104,345	\$ 94,675	\$ 94,810	\$ 94,680	\$ 93,725	\$ 955
620	Civil Preparedness	\$ 1,722	\$ 6,028	\$ 1,746	\$ 1,833	\$ 2,500	\$ (667)
625	Fire Prevention Svcs	\$ 41,237	\$ 41,237	\$ 41,150	\$ 41,242	\$ 47,134	\$ (5,892)
630	Insurance and Bonds	\$ 98,438	\$ 97,840	\$ 96,030	\$ 96,421	\$ 96,030	\$ 391
640	Regional Animal control	\$ 9,650	\$ 9,649	\$ 12,966	\$ 12,908	\$ 9,741	\$ 3,167
645	Streetlighting	\$ 6,400	\$ 5,453	\$ 6,000	\$ 5,742	\$ 5,742	\$ -
		\$ 388,542	\$ 330,522	\$ 365,402	\$ 342,674	\$ 377,572	\$ (34,898)
							\$ -
700	Town Garage	\$ 3,250	\$ 885	\$ 3,250	\$ 1,240	\$ 3,250	\$ (2,010)
705	Town Roads	\$ 669,436	\$ 603,648	\$ 581,774	\$ 587,962	\$ 576,013	\$ 11,949
710	Equipment Maintenance	\$ 50,000	\$ 53,643	\$ 40,000	\$ 42,268	\$ 40,000	\$ 2,268
725	Town Parks	\$ 30,850	\$ 21,886	\$ 32,850	\$ 26,855	\$ 35,000	\$ (8,145)
805	Trash Disposal/Recycling	\$ 44,000	\$ 36,976	\$ 48,925	\$ 43,338	\$ 50,194	\$ (6,856)
		\$ 797,536	\$ 717,038	\$ 706,799	\$ 701,663	\$ 704,457	\$ (2,794)
							\$ -
810	Welfare	\$ 2,000	\$ -	\$ 1,000	\$ 2,396	\$ 4,000	\$ (1,604)
825	Visiting Nurse	\$ 4,000	\$ 2,356	\$ 4,000	\$ -	\$ 4,000	\$ (4,000)
845	Sanitarian	\$ 28,754	\$ 28,752	\$ 28,754	\$ 28,752	\$ 28,754	\$ (2)
880	OSHA	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ (100)
		\$ 34,854	\$ 31,108	\$ 33,854	\$ 31,148	\$ 36,854	\$ (5,706)
							\$ -
900	Tax Refunds	\$ 1,000	\$ 453	\$ 1,000	\$ 684	\$ 1,000	\$ (316)
901	Cemeteries	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ (100)
905	Unemployment	\$ 2,000	\$ 567	\$ 2,000	\$ 978	\$ 2,000	\$ (1,022)
910	Celebrations	\$ 3,000	\$ 2,308	\$ 3,000	\$ 2,339	\$ 3,000	\$ (661)
920	Contingency	\$ 25,000	\$ 10,302	\$ 25,000	\$ 13,137	\$ 25,000	\$ (11,863)
939	Student Enrichment	\$ 55,500	\$ 63,012	\$ 47,000	\$ 28,413	\$ 10,000	\$ 18,413
		\$ 86,600	\$ 76,642	\$ 78,100	\$ 45,551	\$ 41,100	\$ 4,451
				\$ -			\$ -
	Grand Total Expenditures	\$ 2,776,260	\$ 2,564,912	\$ 2,631,499	\$ 2,533,667	\$ 2,661,858	\$ (128,191)
							\$ -
	Town Aid Road Fund Expenditures		\$ 198,105		\$ 100,000	\$ 100,000	\$ -
	Town Aid Road Fund Additions		\$ 179,244		\$ 179,112	\$ 178,636	
	Ending Balance Town Aid Road Fund		\$ 612,919		\$ 692,031	\$ 770,667	

ANALYSIS OF BUDGETED EXPENDITURES vs ACTUAL							
Exhibit 4 (Revision 3)							VARIANCE
EOP2122.14		2019/2020		2020/2021		2021/2022	2021/2022
		LAST YEAR		THIS YEAR		NEXT YEAR	REQUEST VS
Account Number	Account Name	Budget	Actual	Budget per Website	Projected Actual	CURRENT REQUEST	2020/2021 PROJ. ACTUAL
250	Employee Insurance	\$ 272,185	\$ 324,329	\$ 277,879	\$ 251,629	\$ 299,515	\$ (47,886)
600	Police Protection	\$ 113,250	\$ 69,070	\$ 102,700	\$ 83,216	\$ 112,700	\$ (29,484)
525	Library	\$ 110,000	\$ 115,000	\$ 110,000	\$ 111,477	\$ 125,000	\$ (13,523)
920	Contingency	\$ 25,000	\$ 10,302	\$ 25,000	\$ 13,137	\$ 25,000	\$ (11,863)
495	Recreation Commission	\$ 49,625	\$ 42,678	\$ 47,125	\$ 44,281	\$ 54,273	\$ (9,992)
275	Payroll Dept.	\$ 102,239	\$ 85,554	\$ 101,958	\$ 95,272	\$ 103,479	\$ (8,207)
725	Town Parks	\$ 30,850	\$ 21,886	\$ 32,850	\$ 26,855	\$ 35,000	\$ (8,145)
805	Trash Disposal/Recycling	\$ 44,000	\$ 36,976	\$ 48,925	\$ 43,338	\$ 50,194	\$ (6,856)
625	Fire Prevention Svcs	\$ 41,237	\$ 41,237	\$ 41,150	\$ 41,242	\$ 47,134	\$ (5,892)
290	Legal Defense Fees	\$ 35,000	\$ 13,420	\$ 25,000	\$ 14,238	\$ 20,000	\$ (5,762)
215	Senior Services	\$ 77,284	\$ 73,377	\$ 77,995	\$ 76,302	\$ 80,349	\$ (4,047)
825	Visiting Nurse	\$ 4,000	\$ 2,356	\$ 4,000		\$ 4,000	\$ (4,000)
185	Town Hall Operating	\$ 44,841	\$ 44,147	\$ 43,612	\$ 43,740	\$ 47,722	\$ (3,982)
605	Town Police/Private Duty	\$ 13,500	\$ 6,570	\$ 10,000	\$ 6,632	\$ 10,000	\$ (3,368)
510	Lake Lilinonhah Authority	\$ 25,909	\$ 25,909	\$ 27,000	\$ 27,164	\$ 30,027	\$ (2,863)
230	Town Van	\$ 13,965	\$ 6,284	\$ 10,465	\$ 8,124	\$ 10,800	\$ (2,676)
175	Treasurer	\$ 49,937	\$ 47,510	\$ 50,745	\$ 49,715	\$ 52,371	\$ (2,656)
490	Land Use	\$ 9,243	\$ 8,884	\$ 16,263	\$ 13,971	\$ 16,586	\$ (2,615)
160	Town Clerk	\$ 63,595	\$ 60,665	\$ 63,695	\$ 62,591	\$ 64,808	\$ (2,217)
700	Town Garage	\$ 3,250	\$ 885	\$ 3,250	\$ 1,240	\$ 3,250	\$ (2,010)
140	Elections	\$ 33,809	\$ 15,320	\$ 32,559	\$ 31,195	\$ 32,999	\$ (1,804)
165	Tax Collector	\$ 53,545	\$ 51,262	\$ 53,895	\$ 53,115	\$ 54,863	\$ (1,748)
485	Conservation/Inland Wetlands	\$ 11,682	\$ 8,363	\$ 11,682	\$ 9,969	\$ 11,647	\$ (1,678)
170	Assessor	\$ 65,265	\$ 63,379	\$ 67,255	\$ 65,940	\$ 67,599	\$ (1,659)
810	Welfare	\$ 2,000	\$ -	\$ 1,000	\$ 2,396	\$ 4,000	\$ (1,604)
255	Pension Contributions	\$ 63,278	\$ 53,665	\$ 55,000	\$ 54,610	\$ 56,100	\$ (1,490)
100	Selectman's Office	\$ 134,942	\$ 129,106	\$ 132,942	\$ 131,595	\$ 132,875	\$ (1,280)
905	Unemployment	\$ 2,000	\$ 567	\$ 2,000	\$ 978	\$ 2,000	\$ (1,022)
460	Planning and Zoning	\$ 12,479	\$ 8,654	\$ 10,979	\$ 10,038	\$ 10,947	\$ (909)
620	Civil Preparedness	\$ 1,722	\$ 6,028	\$ 1,746	\$ 1,833	\$ 2,500	\$ (667)
910	Celebrations	\$ 3,000	\$ 2,308	\$ 3,000	\$ 2,339	\$ 3,000	\$ (661)
480	Zoning Bd of Appeals	\$ 1,011	\$ 355	\$ 1,000	\$ 380	\$ 1,010	\$ (630)
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180	Town Newsletter	\$ 9,147	\$ 8,422	\$ 9,200	\$ 8,972	\$ 9,304	\$ (332)
900	Tax Refunds	\$ 1,000	\$ 453	\$ 1,000	\$ 684	\$ 1,000	\$ (316)
325	Board of Finance	\$ 811	\$ -	\$ 811	\$ 611	\$ 823	\$ (212)
880	OSHA	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ (100)
901	Cemetaries	\$ 100	\$ -	\$ 100		\$ 100	\$ (100)
335	Board of Trustees	\$ 600	\$ 500	\$ 600	\$ 563	\$ 610	\$ (47)
120	Probate Court	\$ 1,656	\$ 1,656	\$ 2,214	\$ 2,214	\$ 2,238	\$ (24)
845	Sanitarian	\$ 28,754	\$ 28,752	\$ 28,754	\$ 28,752	\$ 28,754	\$ (2)
280	Auditor	\$ 23,460	\$ 23,460	\$ 23,900	\$ 23,900	\$ 23,900	\$ -
645	Streetlighting	\$ 6,400	\$ 5,453	\$ 6,000	\$ 5,742	\$ 5,742	\$ -
630	Insurance and Bonds	\$ 98,438	\$ 97,840	\$ 96,030	\$ 96,421	\$ 96,030	\$ 391
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210	Town-Owned Buildings	\$ 145,770	\$ 135,196	\$ 129,100	\$ 131,077	\$ 129,150	\$ 1,927
710	Equipment Maintenance	\$ 50,000	\$ 53,643	\$ 40,000	\$ 42,268	\$ 40,000	\$ 2,268
640	Regional Animal control	\$ 9,650	\$ 9,649	\$ 12,966	\$ 12,908	\$ 9,741	\$ 3,167
705	Town Roads	\$ 669,436	\$ 603,648	\$ 581,774	\$ 587,962	\$ 576,013	\$ 11,949
939	Student Enrichment	\$ 55,500	\$ 63,012	\$ 47,000	\$ 28,413	\$ 10,000	\$ 18,413
190	Building Department	\$ 56,575	\$ 62,151	\$ 63,595	\$ 89,446	\$ 61,999	\$ 27,447
				\$ -			\$ -
	Grand Total Expenditures	\$ 2,776,260	\$ 2,564,912	\$ 2,631,499	\$ 2,533,667	\$ 2,661,858	\$ (128,191)

EXHIBIT 3R

4/27/2021 8:55
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ANALYSIS OF BUDGETED REVENUE VS. ACTUAL

Grand List	Collection Rate
\$382,610,304	0.995

		2019/2020		2020/2021		2021/22
		LAST YEAR		THIS YEAR		NEXT YEAR
Mill Rate:		17.5		17.5		
A/C #		Budget	Actual	Budget	Projected Actual	Budget
70	Property Taxes	\$ 6,657,000	\$ 6,609,964	\$ 6,588,596	\$ 6,571,430	\$ 6,612,452
70	January Supp. MV tax	incl	incl	\$ 43,490	\$ 37,251	\$ 40,000
71	Property Taxes - previous years	incl	incl	\$ 18,835	\$ 30,000	\$ 23,000
OTHER REVENUES						
2	Interest & Liens - prop taxes	\$ 20,000	\$ 19,350	\$ 18,155	\$ 10,000	\$ 10,000
3	CT Educational cost sharing	\$ 23,267	\$ 23,267	\$ 23,564	\$ 23,564	\$ 23,564
4	CT Elderly Tax Relief	\$ -	\$ 106	\$ 110	\$ 108	\$ 108
5	CT Veterans/disabled tax relief	\$ -	\$ 2,380	\$ 2,400	\$ 3,126	\$ 3,126
6	CT P.I.L.O.T.	\$ 639	\$ 639	\$ 639	\$ 639	\$ 639
8	FEMA Reimbursement	\$ -	\$ -	\$ -		\$ 100,000
9	Police Enforcement Fines	\$ -	\$ 195	\$ 120	\$ 260	\$ 260
10	DOT elderly van grant	\$ 6,983	\$ -	\$ 7,000	\$ -	\$ -
74	CT Municipal Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -
15	Other CT Revenue	\$ 587	\$ 587	\$ 587	\$ 587	\$ 587
16	CT LOICIP	\$ 23,584	\$ -	\$ -	\$ -	\$ -
18	Mashantuck/Pequot Grant	\$ 3,734	\$ 3,734	\$ 3,734	\$ 3,734	\$ 3,734
25	Investment income	\$ 42,605	\$ 43,476	\$ 40,000	\$ 5,675	\$ 10,000
72	Region 12 school reimb	\$ 60,000	\$ 81,638	\$ 85,000	\$ 202,757	\$ 60,000
26	Insurance reimb.	\$ 7,000	\$ 12,582	\$ 6,800	\$ 5,000	\$ 5,000
27	Building Permits	\$ 50,000	\$ 55,995	\$ 50,000	\$ 105,230	\$ 47,000
28	Conveyance Tax	\$ 46,000	\$ 31,810	\$ 40,000	\$ 110,000	\$ 60,000
29	Dog licenses	\$ 300	\$ 868	\$ 250	\$ 975	\$ 250
31	Copy Machine Receipts	\$ 2,600		\$ 2,600	\$ 4,992	\$ 2,700
33	Vital Statistics	\$ 450		\$ 700	\$ 48	\$ 400
34	Recording Fees	\$ 6,500	\$ 6,830	\$ 6,500	\$ 12,875	\$ 6,600
35	Land Use Fees	\$ -	\$ 3,819	\$ -	\$ -	\$ -
38	Telecommunications Tax	\$ 7,400	\$ 5,852	\$ 5,852	\$ 8,228	\$ 8,228
39	Recreation Commission	\$ 13,000	\$ 11,100	\$ 10,000	\$ 1,200	\$ 10,000
42	Trash/Recycling Receipts	\$ 4,000	\$ 2,707	\$ 3,000	\$ 2,204	\$ 3,000
43	Other/Misc. Income	\$ 11,500	\$ 7,819	\$ 7,500	\$ 13,323	\$ 7,500
44	Sport Licences					
45	constables - private duty	\$ 15,000	\$ 3,922	\$ 11,100	\$ 220	\$ 11,100
46	constables - police vehicle	\$ 7,500	\$ 1,113	\$ 5,550	\$ 100	\$ 5,550
76	ACE /PTO Before/After School	\$ 30,000	\$ 37,013	\$ 30,000	\$ -	
77	RAC Health Employee Contrib.	\$ 10,000	\$ 9,110	\$ 10,000	\$ 10,000	\$ 10,000
	Potential Federal Covid Relief				\$ 80,714	\$ 80,714
TOTAL OTHER REVENUES		\$ 392,649	\$ 365,912	\$ 371,161	\$ 605,559	\$ 470,060
Revenue grand totals		\$ 7,049,649	\$ 6,975,876	\$ 7,022,082	\$ 7,244,240	\$ 7,145,512

EXHIBIT 4R

SUMMARY OF REVENUES AND EXPENSES									
		2019/2020		2020/2021		2021/22			
		LAST YEAR		THIS YEAR		NEXT YEAR			
		17.5		17.5					
		Budget	Actual	Budget	Projected Actual	Budget	Budget		
Mill Rate									
Revenue Grand Total		\$ 7,049,649	\$ 6,975,876	\$ 7,022,082	\$ 7,244,240	\$ 7,145,512			
Operating expenditures		\$ (2,776,260)	\$ (2,564,912)	\$ (2,631,499)	\$ (2,533,667)	\$ (2,661,858)			
Bridgewater Share of Region 12 Budget		\$ (4,339,808)	\$ (4,339,808)	\$ (4,481,391)	\$ (4,481,391)	\$ (4,638,001)			
Amount (needed) or returned to general fund		\$ (66,419)	\$ 71,156	\$ (90,808)	\$ 229,182	\$ (154,347)			
Transfers from Gen. Fund to Cap. Fund		\$ (175,000)	\$ (175,000)	\$ (150,000)	\$ (150,000)	\$ (200,000)			
Net change to General Fund		\$ (241,419)	\$ (103,844)	\$ (240,808)	\$ 79,182	\$ (354,347)			

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Capital Transfers Requiring Citizens' Approval

- 1. The Board of Finance recommends a transfer of \$200,000 from the General Fund to the Capital Fund to provide funds for the acquisition and replacement of equipment in future years. The accompanying schedule (Exhibit 6R) details the purchases that are expected. The General Fund, per our June 30, 2020 audited financials, has an unassigned balance of \$1,454,939 as of June 30, 2020. The Capital Fund has a balance of \$710,913 as of June 30, 2020.**

- 2. The Board of Finance recommends a transfer of \$107,000 from the Harris Fund to the Capital Expenditure Fund to provide for the re-surfacing of three tennis courts and construction of one adjacent pickleball court with an accessible sidewalk. Per our June 30, 2020 audited financial statements, the Harris Fund has a balance of \$479,471 at June 30, 2020.**

EXHIBIT 6R

Town Owned Equipment Replacement Schedule (prices net of trade-in)		BOF2122.15													
		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-41	
Useful Life															
2011 Lazer 60" Mower	10		\$ 13,000												
2013 Chevrolet 3500	10		\$ 72,000										\$ 17,471	\$ -	
2017 JD 5510 Over the Rail	18												\$ 96,762	\$ -	
2020 International Dump	12													\$ 221,316	
2003 Offset Flail Mower	17			\$ 25,000									\$ 250,000	\$ -	
2003 JD TC54 Payloader	17			\$ 240,000										\$ 41,321	
2010 International 4WD	12			\$ 250,000										\$ 396,683	
2012 Ford E350 Senior Van	10			\$ 70,000										\$ 356,440	
2014 Ford F250	10			\$ 56,000										\$ 94,074	
2013 Chipper 12"	10			\$ 40,000										\$ 75,259	
2015 Ford F550	10				\$ 90,000									\$ 53,757	
1997 Roller Cat	30				\$ 70,000									\$ 120,952	
2004 JD 5520 4x4 Tractor	20				\$ 120,000									\$ -	
2014 Ford Police Explorer	10				\$ 50,000									\$ -	
2014 Lazer 60" Mower	10				\$ 14,000									\$ 67,196	
2008 Buffalo Blower	16				\$ 5,000									\$ 18,815	
2015 International	10				\$ 220,000									\$ -	
2004 Sweeper	21				\$ 15,000									\$ 295,662	
2016 Police SUV	10					\$ 55,000								\$ -	
2015 New Holland 4x4	20					\$ 55,000								\$ 73,915	
Total Replacements in Year		0	\$ 85,000	\$ 585,000	\$ 96,000	\$ 349,000	\$ 235,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 364,233	\$ 90,306	
Equipment Fund - Beg of Yr		309,538	\$ 309,538	\$ 424,538	\$ 39,538	\$ 143,538	\$ (5,462)	\$ (40,462)	\$ 79,538	\$ 254,538	\$ 429,538	\$ 604,538	\$ 779,538	\$ 590,305	
Addition to Fund		0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	#####	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,575,000	
Less Purchases in Year		0	\$ 85,000	\$ 585,000	\$ 96,000	\$ 349,000	\$ 235,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 364,233	\$ 1,905,696	
Equipment Fund - End of Yr		309,538	\$ 424,538	\$ 39,538	\$ 143,538	\$ (5,462)	\$ (40,462)	\$ 79,538	\$ 254,538	\$ 429,538	\$ 604,538	\$ 779,538	\$ 590,305	\$ 259,609	