

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2017 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2018</u>
1. <u>Escrow Deposits</u>	\$ 1,658,377.05	\$ 429,525.76	\$ 342,815.77	\$ 1,745,087.04
3. <u>Unemployment Insurance Fund</u>	429,477.05	19,865.69	7,267.42	442,075.32
4. <u>Police Forfeited Assets</u>	5,610.72	4,821.01	440.00	9,991.73
5. <u>Housing Trust</u>	2,491,787.89	422,390.98	67,067.46	2,847,111.41
6. <u>Tax Premiums</u>	28,300.00	191,400.00	10,200.00	209,500.00
7. <u>Recycling</u>	42,250.74	39,889.45	52,147.83	29,992.36
8. <u>Fire Penalties</u>	48,781.00	5,000.00	13,204.00	40,577.00
9. <u>Accumulated Absences</u>	567,894.17	293,465.37	84,666.64	776,692.90
10. <u>Snow Removal</u>	515,781.41	45,327.33	60,700.00	500,408.74
11. <u>Parking Offenses Adjudication Act</u>	1,116.88	132.00		1,248.88
12. <u>Recreation</u>	436,462.82	349,726.88	349,924.58	436,265.12
13. <u>Recreation - Swim Team</u>	28,077.56	8,900.00	10,151.81	26,825.75
14. <u>Fire Donations</u>	10,000.00		10,000.00	-
15. <u>Police Donations</u>	10,150.00	11,000.00	2,411.17	18,738.83
16. <u>Public Defender</u>	1,209.08	2,975.00	3,000.00	1,184.08
17. <u>Various Miscellaneous Trust Fund</u>	36,006.31	5,000.00	11,006.31	30,000.00
18. <u>Outside Detail</u>	53,410.51	377,656.25	328,862.50	102,204.26
19. <u>Tree Fund</u>	32,375.00	2,925.00	21,245.00	14,055.00
19. <u>Borough Signage</u>	-	10,777.00		10,777.00
20. _____	-			-
21. _____	-			-
22. _____	-			-
23. _____	-			-
24. _____	-			-
25. _____	-			-
26. _____	-			-
27. _____	-			-
28. _____	-			-
29. _____	-			-
30. _____	-			-
Totals:	<u>\$ 6,397,068.19</u>	<u>\$ 2,220,777.72</u>	<u>\$ 1,375,110.49</u>	<u>\$ 7,242,735.42</u>