

Heritage Fund 2006-2019
Yearly Totals At-A-Glance

Yearly	Heritage Reserve		
	Sources	Applications	Total
Operating Budget 2006	\$42,000.00		
Balance December 31, 2006			\$221,303.48
Operating Budget 2007	\$42,000.00		\$221,303.48
Balance December 31, 2007		\$33,619.65	\$229,683.83
Operating Budget 2008	\$42,000.00		\$229,683.83
Balance December 31, 2008		\$40,057.83	\$221,626.00
Operating Budget 2009	32,000*		\$221,626.00
Balance December 31, 2009		\$62,167.56	\$191,458.44
Operating Budget 2010	32,000*		\$191,458.44
Balance December 31, 2010		\$45,367.35	\$178,091.09
Operating Budget 2011	\$44,428.11		\$178,091.09
Balance December 31, 2011		\$72,491.97	\$150,027.23
Operating Budget 2012	\$32,000.00 *		\$150,027.23
Balance December 31, 2012		\$59,551.00	\$123,311.44
Operating Budget 2013	\$32,835.21		\$123,311.44
Balance December 31, 2013		\$39,885.37	\$115,426.07
Operating Budget 2014	\$42,000.00		\$115,426.07
Balance December 31, 2014		\$40,943.46	\$116,482.61
Operating Budget 2015	\$32,000.00		\$116,482.61
Balance December 31, 2015		\$81,199.46	\$74,783.15
Operating Budget 2016	\$66,000.00		\$74,783.15
Balance December 31, 2016		\$80,002.83	\$60,780.32
Operating Budget 2017	\$32,000.00		\$60,780.32
Balance December 31, 2017		\$48,305.03	\$44,475.29
Operating Budget 2018	\$32,000.00		\$44,475.29
Balance December 31, 2018		\$48,075.14	\$28,400.14
Operating Budget 2019	\$35,600.00		\$28,400.14
Balance December 31, 2019		\$47,256.85	\$16,743.29

*Reduced by funding towards Façade Grant