

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AUGUST	2021 PROJECTED	2022 BUDGET
REVENUES						
100.1 BEGINNING CASH	\$ 4,072,469	\$ 3,774,041	\$ 3,478,331	\$ 3,441,964	\$ 3,441,964	\$ 3,683,962
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	\$ -	\$ -	\$ -	\$ 113,582	\$ -	\$ 247,000
301.20 INTERIM CURRENT/PR YR	\$ -	\$ -	\$ -	\$ 2,717	\$ -	\$ -
301.40 RE DELINQUENT	\$ -	\$ -	\$ -	\$ 6,672	\$ -	\$ -
301.70 RE BREACH	\$ 25,331	\$ 1,373	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REAL ESTATE	\$ 25,331	\$ 1,373	\$ -	\$ 122,971	\$ -	\$ 247,000
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	\$ 704,877	\$ 636,654	\$ 600,000	\$ 626,169	\$ 860,000	\$ 700,000
310.20 EARNED INCOME TAX	\$ 4,456,569	\$ 4,226,652	\$ 4,200,000	\$ 3,565,579	\$ 4,300,000	\$ 4,300,000
SUBTOTAL TRANSFER & EIT	\$ 5,161,446	\$ 4,863,306	\$ 4,800,000	\$ 4,191,748	\$ 5,160,000	\$ 5,000,000
REVENUES						
321.30 BUSINESS FEES	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000
321.04 CERTIFICATES OF APPROPRIATE	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ 140
321.35 FIRE PERMITS	\$ 5,025	\$ 4,640	\$ 5,500	\$ 3,360	\$ 5,000	\$ 5,000
322.82 HGWY ENCROACHMENT	\$ 2,380	\$ 1,920	\$ 1,600	\$ 1,560	\$ 2,000	\$ 2,000
322.83 GRADING PERMITS	\$ 9,440	\$ 11,400	\$ 9,000	\$ 11,760	\$ 12,000	\$ 12,000
331.11 MOTOR VEHICLE VIOLATIONS	\$ 19,693	\$ 14,293	\$ 18,500	\$ 8,791	\$ 15,000	\$ 15,000
331.12 VIOL OF ORD-POLICE	\$ 2,701	\$ 3,096	\$ 4,000	\$ 2,227	\$ 3,000	\$ 4,000
331.12 VIOL OF ORD-CODE	\$ 3,278	\$ 3,006	\$ 3,800	\$ 3,222	\$ 3,222	\$ 3,800
341 INTEREST	\$ 8,488	\$ 7,020	\$ 6,500	\$ 5,046	\$ 7,000	\$ 7,000
341D INSURANCE DIVIDENDS	\$ 12,546	\$ 14,783	\$ -	\$ -	\$ 10,000	\$ -
342.20 TAX COLLECTOR RENT		\$ 325	\$ 300	\$ 300	\$ 300	\$ 300
352.53 AMERICAN RESCUE PLAN			\$ -	\$ 450,078	\$ 450,078	\$ 450,078
355.01 PUBLIC UTILITY REALTY TAX	\$ 6,485	\$ 6,855	\$ 7,000	\$ -	\$ 6,703	\$ 7,000
355.08 LIQUOR LICENSE	\$ 600	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
355.13 FOREIGN FIRE INSURANCE	\$ 120,491	\$ 120,975	\$ 120,975	\$ -	\$ 120,975	\$ 120,000
355.14 FEMA SNOW/FLOOD EMERG. REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.15 DEP 537 PLANNING COST REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.16 PENNDOT STOOPVILLE REIMB.	\$ -	\$ -	\$ 228,555	\$ -	\$ -	\$ -
361.10 ADMINISTRATIVE EARNINGS	\$ 2,730	\$ 6,045	\$ 2,000	\$ 2,746	\$ 3,000	\$ 3,000
361.30 LEGAL REVIEW FEES	\$ 21,929	\$ 17,836	\$ 15,000	\$ 29,818	\$ 32,000	\$ 32,000
361.31 SUBDIVISION FEES	\$ 64,270	\$ 21,600	\$ 20,000	\$ 10,195	\$ 15,000	\$ 20,000
361.32 ENGINEERING REVIEW FEES	\$ 71,143	\$ 124,607	\$ 75,000	\$ 123,044	\$ 127,000	\$ 120,000

2022 General Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
361.33 ZONING PERMITS	\$ 47,481	\$ 53,180	\$ 40,000	\$ 38,050	\$ 46,000	\$ 46,000
361.34 ZONING HEARING BOARD FEES	\$ 7,784	\$ 13,200	\$ 10,000	\$ 5,350	\$ 9,000	\$ 10,000
361.41 WATER/SEWERCONSULTANT FEES	\$ 17,092	\$ 25,632	\$ 10,000	\$ 32,633	\$ 33,000	\$ 25,000
361.50 SALE OF TWP PROPERTY	\$ 30,792	\$ 34,425	\$ 15,000	\$ 29,788	\$ 49,543	\$ 15,000
362.11 POLICE EARNINGS	\$ 5,885	\$ 8,465	\$ 5,000	\$ 5,640	\$ 6,000	\$ 5,000
362.41 BUILDING PERMITS	\$ 104,156	\$ 108,960	\$ 100,000	\$ 90,394	\$ 110,000	\$ 110,000
362.41-1 REINSPECTION FEES	\$ 3,260	\$ 2,380	\$ 2,500	\$ 2,050	\$ 2,500	\$ 2,500
362.43 PLUMBING PERMITS	\$ 17,985	\$ 21,114	\$ 19,000	\$ 20,278	\$ 22,000	\$ 22,000
362.44 ELECTRICAL PERMITS	\$ 11,750	\$ 12,530	\$ 12,000	\$ 10,720	\$ 12,000	\$ 12,000
362.45 OCCUPANCY PERMITS	\$ 22,530	\$ 22,890	\$ 21,000	\$ 17,090	\$ 22,000	\$ 22,000
362.45C ON-LOT HAULER PERMITS	\$ 2,000	\$ 2,800	\$ 2,800	\$ 2,400	\$ 2,800	\$ 2,800
362.46 ALARM PERMITS	\$ 16,750	\$ 20,150	\$ 20,000	\$ 18,725	\$ 19,000	\$ 19,000
362.46B WELL PERMITS	\$ 8,250	\$ 7,600	\$ 4,500	\$ 1,820	\$ 3,000	\$ 4,000
362.47 SEWAGE PLANNING MODULE FEE	\$ 2,000	\$ 3,200	\$ 4,200	\$ 1,200	\$ 2,400	\$ 3,600
362.48 PLANNING/ZONING EARNINGS	\$ 15	\$ 199	\$ 200	\$ 27	\$ 50	\$ 50
362.49 PROFESSIONAL SERVICES	\$ 60,600	\$ 59,700	\$ 70,000	\$ 45,600	\$ 66,000	\$ 70,000
362.50 DEMOLITION PERMITS	\$ 11,840	\$ 17,375	\$ 12,000	\$ 9,120	\$ 12,000	\$ 12,000
362.51 PROPERTY ADDRESS SIGNS	\$ 12	\$ -	\$ 36	\$ 60	\$ 60	\$ 36
363 SNOW REMOVAL CONTRACT	\$ -	\$ 49,876	\$ 25,523	\$ 3,830	\$ 29,752	\$ 26,000
363.50 HIGHWAY DEPT. EARNINGS	\$ -	\$ 919	\$ 250	\$ -	\$ 250	\$ 250
363.52 COOPERATIVE PD WORK	\$ 970	\$ 381	\$ 1,500	\$ 5,095	\$ 5,095	\$ 3,500
363.53 DARE DONATIONS	\$ 500	\$ -	\$ 500	\$ -	\$ 626,450	\$ 500
363.54 BOOKING CENTER FEES	\$ 3,776	\$ 3,871	\$ 4,000	\$ 3,069	\$ 3,200	\$ 3,000
363.55 BULLET-PROOF VEST GRANT	\$ 780	\$ 2,078	\$ 1,000	\$ -	\$ 750	\$ 750
380 MISC REVENUE	\$ 1,230	\$ 3,035	\$ 1,200	\$ 1,226	\$ 1,216	\$ 1,200
380 DEVELOPER'S DONATIONS	\$ 6,000	\$ 205,000	\$ 10,000	\$ 4,500	\$ 7,500	\$ 7,500
380A CABLE FRANCHISE FEE	\$ 243,410	\$ 234,407	\$ 240,000	\$ 169,371	\$ 228,000	\$ 230,000
389 WC/STD REIMBURSEMENT	\$ 14,781	\$ 34,620	\$ -	\$ 21,530	\$ 21,530	\$ -
394A MISC REFUNDS	\$ 335	\$ 429	\$ 250	\$ -	\$ -	\$ -
394P PENSION COMMONWEALTH	\$ 215,061	\$ 211,725	\$ 215,000	\$ -	\$ 206,283	\$ 205,000
395 REFUND PRIOR YR EXPENDITURES	\$ -	\$ -	\$ -	\$ 4,360	\$ 4,360	\$ -
394SW SOLID WASTE/RECYCLING GRANT	\$ 30,387	\$ -	\$ 11,000	\$ 8,796	\$ 8,796	\$ 9,000
SUBTOTAL REVENUES	\$ 1,239,861	\$ 1,520,591	\$ 1,378,379	\$ 1,206,669	\$ 2,374,613	\$ 1,670,804
TOTAL REVENUES	\$ 10,499,107	\$ 10,159,311	\$ 9,656,710	\$ 8,963,352	\$ 10,976,578	\$ 10,601,766
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 6,426,638	\$ 6,385,270	\$ 6,178,379	\$ 5,521,388	\$ 7,534,613	\$ 6,917,804

2022 General Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
EXPENDITURES						
ADMINISTRATION						
400 BANK	\$ 97	\$ 179	\$ 200	\$ 65	\$ 150	\$ 200
400.113 SALARY OF BOARD	\$ 1,975	\$ 2,150	\$ 2,000	\$ 1,100	\$ 2,000	\$ 2,000
400.121 ADMINISTRATIVE STAFF	\$ 304,027	\$ 324,040	\$ 349,310	\$ 264,836	\$ 333,562	\$ 366,455
400.122 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.140 TEMPORARY STAFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.192 SCHOOLS & CONFERENCES	\$ 4,278	\$ 800	\$ 4,000	\$ -	\$ -	\$ 4,000
400.210 MATERIALS & SUPPLIES	\$ 8,838	\$ 5,550	\$ 7,500	\$ 2,664	\$ 5,000	\$ 5,000
400.311 AUDIT	\$ 19,500	\$ 18,500	\$ 19,500	\$ 19,000	\$ 19,000	\$ 19,500
400.312 WATER/SEWER ENGR. TWP	\$ 16,911	\$ 21,302	\$ 20,000	\$ 14,918	\$ 20,000	\$ 20,000
400.313 ENGINEERING TWP	\$ 108,311	\$ 107,759	\$ 75,000	\$ 63,578	\$ 95,000	\$ 95,000
400.321 LEGAL TWP	\$ 84,435	\$ 62,918	\$ 60,000	\$ 41,684	\$ 62,000	\$ 60,000
400.331 VEHICLE EXPENSE	\$ 45	\$ 1,228	\$ 500	\$ -	\$ -	\$ -
400.340 ADVERTISING & PRINTING	\$ 9,450	\$ 9,914	\$ 7,500	\$ 6,434	\$ 7,500	\$ 7,500
400.350 INSURANCE BONDING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
400.374 MAINTENANCE & REPAIR	\$ 8,875	\$ 12,805	\$ 10,000	\$ 7,491	\$ 10,000	\$ 10,000
400.460 GENERAL EXPENSE	\$ 3,272	\$ 6,204	\$ 15,000	\$ 7,219	\$ 10,000	\$ 10,000
400.750 MINOR EQUIPMENT	\$ 4,286	\$ 2,066	\$ 3,000	\$ 2,549	\$ 2,549	\$ 3,000
SUBTOTAL ADMINISTRATION	\$ 575,800	\$ 576,915	\$ 575,010	\$ 433,038	\$ 568,261	\$ 604,155
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	\$ 21,935	\$ 22,373	\$ 22,821	\$ 15,214	\$ 22,821	\$ 23,277
403.115 EARNED INCOME TAX COLL	\$ 58,322	\$ 53,584	\$ 56,280	\$ 42,295	\$ 56,000	\$ 58,000
403.225 MATERIALS & SUPPLIES	\$ 4,631	\$ 2,688	\$ 4,000	\$ 1,047	\$ 1,047	\$ 2,600
403.350 BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL TAX COLLECTOR	\$ 84,888	\$ 78,645	\$ 83,101	\$ 58,556	\$ 79,868	\$ 83,877
TV/COMMUNICATIONS/IT						
407.319 WEBSITE/MTG BROADCAST/IT	\$ 39,529	\$ 42,839	\$ 35,000	\$ 38,123	\$ 42,000	\$ 50,000
SUBTOTAL CABLE TV	\$ 39,529	\$ 42,839	\$ 35,000	\$ 38,123	\$ 42,000	\$ 50,000

2022 General Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
BUILDINGS						
409.140 CUSTODIAN	\$ 18,275	\$ 21,018	\$ 21,000	\$ 13,650	\$ 21,000	\$ 21,000
409.215 MATERIALS & SUPPLIES	\$ 6,891	\$ 6,595	\$ 6,000	\$ 5,136	\$ 6,000	\$ 6,000
409.230 UTILITY FUEL	\$ 19,610	\$ 23,449	\$ 22,000	\$ 17,138	\$ 24,000	\$ 24,000
409.300 ARCHITECT		\$ 71,705	\$ -	\$ 404	\$ 404	\$ -
409.321 TELEPHONE	\$ 28,589	\$ 31,219	\$ 30,000	\$ 20,774	\$ 31,175	\$ 32,000
409.341 POSTAGE	\$ 3,854	\$ 3,968	\$ 5,000	\$ 2,894	\$ 4,000	\$ 4,000
409.361 UTILITY LIGHT/ELECT	\$ 21,456	\$ 20,491	\$ 26,000	\$ 13,000	\$ 22,000	\$ 23,000
409.373 MAINTENANCE REPAIRS	\$ 76,599	\$ 74,379	\$ 55,000	\$ 43,036	\$ 55,000	\$ 35,000
409.374 STP TESTS	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
409.750A FURNITURE/COMPUTER	\$ 1,320	\$ 8,269	\$ 10,000	\$ 2,534	\$ 5,000	\$ 5,000
409.750 MINOR EQUIPMENT	\$ 843	\$ 258	\$ 15,000	\$ 14,243	\$ 14,243	\$ 10,000
SUBTOTAL BUILDING	\$ 177,437	\$ 261,351	\$ 190,200	\$ 132,809	\$ 182,822	\$ 160,000
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	\$ 191,423	\$ 194,900	\$ 209,590	\$ 124,619	\$ 205,111	\$ 216,926
410.132 PATROL SALARY	\$ 1,498,988	\$ 1,617,945	\$ 1,700,000	\$ 1,033,084	\$ 1,639,500	\$ 1,882,600
410.132A MOTOR CARR TSK FORCE O/T	\$ 10,118	\$ 12,123	\$ 11,000	\$ 7,295	\$ 11,024	\$ 11,000
410.132 TRAFFIC SAFETY DETAIL O/T	\$ 3,425	\$ 1,317	\$ 4,000	\$ 1,221	\$ 3,500	\$ 4,000
410.134 ANIMAL CONTROL	\$ 2,250	\$ 2,600	\$ 4,000	\$ 3,350	\$ 3,800	\$ 4,000
410.183 OVERTIME	\$ 120,959	\$ 149,073	\$ 160,000	\$ 112,467	\$ 155,000	\$ 160,000
410.192 SCHOOLING	\$ 17,817	\$ 18,721	\$ 22,000	\$ 13,108	\$ 21,000	\$ 23,500
410.210 MATERIALS & SUPPLIES	\$ 10,189	\$ 8,066	\$ 10,500	\$ 5,574	\$ 10,500	\$ 10,500
410.231 VEHICLE GAS & OIL	\$ 39,954	\$ 30,365	\$ 40,000	\$ 26,546	\$ 38,300	\$ 42,000
410.238 UNIFORMS	\$ 26,309	\$ 28,376	\$ 22,000	\$ 8,750	\$ 22,000	\$ 25,000
410.239 TIRES	\$ 3,172	\$ 1,012	\$ 2,000	\$ 1,010	\$ 1,750	\$ 2,000
410.239A AMMUNITION & FLARES	\$ 17,825	\$ 17,605	\$ 25,000	\$ 7,333	\$ 30,000	\$ 17,500
410.314 LEGAL	\$ 510	\$ 4,890	\$ 5,000	\$ -	\$ -	\$ 1,000
410.371 VEHICLE PURCHASE	\$ 9,906	\$ -	\$ -	\$ -	\$ -	\$ -
410.372 RADIO	\$ -	\$ 687	\$ 7,000	\$ 364	\$ 364	\$ 8,755
410.372B VASCAR	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
410.372C COMPUTER NETWORK/MDT	\$ 38,762	\$ 37,867	\$ 46,000	\$ 18,111	\$ 45,000	\$ 79,000
410.374 VEHICLE MAINTENANCE	\$ 17,923	\$ 12,914	\$ 13,000	\$ 11,284	\$ 15,000	\$ 15,000
410.375 CALIBRATION	\$ 2,711	\$ 2,316	\$ 3,000	\$ 2,804	\$ 3,200	\$ 3,500
410.376 LICENSE PLATE READER	\$ -	\$ 5,977	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
410.450 CAR WASH	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,900
410.460 GENERAL EXPENSE	\$ 14,091	\$ 19,336	\$ 20,000	\$ 13,422	\$ 22,500	\$ 20,000
410.462 PHYSICAL EXAM	\$ 2,221	\$ 1,340	\$ 3,000	\$ 145	\$ 2,000	\$ 3,000
410.470 POLICE INVESTIGATIONS	\$ 4,667	\$ 8,345	\$ 10,000	\$ 4,461	\$ 9,500	\$ 10,000
410.540-1 D.A.R.E.	\$ 5,730	\$ 4,043	\$ 4,500	\$ -	\$ -	\$ 4,500
410.540-2 COMMUNITY POLICING	\$ 1,989	\$ 2,007	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
410.540-3 TRAFFIC SAFETY UNIT	\$ 2,500	\$ 9,659	\$ 5,000	\$ 3,151	\$ 4,300	\$ 5,000
410.541 SPECIAL REACTION TEAM	\$ 3,955	\$ 4,777	\$ 6,000	\$ 3,513	\$ 5,200	\$ 8,000
410.750 MINOR EQUIPMENT	\$ 6,548	\$ 4,651	\$ 7,000	\$ 2,017	\$ 6,500	\$ 7,000
SUBTOTAL POLICE	\$ 2,056,542	\$ 2,203,612	\$ 2,353,390	\$ 1,406,429	\$ 2,265,849	\$ 2,577,681

2022 General Fund - FINAL

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AUGUST	2021 PROJECTED	2022 BUDGET
<u>FIRE PROTECTION & EMERG.MGT.COORD.</u>						
411.130 FIRE MARSHAL	\$ 28,935	\$ 29,952	\$ 31,021	\$ 20,245	\$ 30,984	\$ 32,110
411.150 WORKERS COMPENSATION	\$ 51,982	\$ 17,298	\$ 16,847	\$ (1,643)	\$ 17,445	\$ 18,000
411.212 MATERIALS & SUPPLIES	\$ 1,068	\$ 780	\$ 600	\$ 442	\$ 600	\$ 600
411.331 MILEAGE	\$ 1,540	\$ 427	\$ 800	\$ -	\$ 200	\$ 800
411.460 GENERAL EXPENSE	\$ 1,639	\$ 1,236	\$ 1,200	\$ 465	\$ 1,000	\$ 1,200
411.5 RELIEF FUND	\$ 120,491	\$ 120,975	\$ 120,975	\$ -	\$ 120,975	\$ 120,000
411.740 EMERGENCY MANAGEMENT	\$ 1,273	\$ 85	\$ 1,500	\$ 50	\$ 50	\$ 1,500
SUBTOTAL FIRE	\$ 206,928	\$ 170,753	\$ 172,943	\$ 19,559	\$ 171,254	\$ 174,210
<u>PLANNING & ZONING</u>						
414.130 CODE PERSONNEL	\$ 173,339	\$ 190,264	\$ 195,549	\$ 127,641	\$ 229,759	\$ 184,453
414.130A OVERTIME	\$ 3,691	\$ 2,506	\$ 3,000	\$ 3,597	\$ 7,000	\$ 10,000
414.140 P/T TEMP HELP	\$ 14,765	\$ -	\$ -	\$ -	\$ -	\$ 20,000
414.141 INSPECTION SERVICE	\$ 18,877	\$ 16,988	\$ 17,000	\$ 18,292	\$ 25,000	\$ 25,000
414.210 MATERIALS & SUPPLIES	\$ 3,136	\$ 3,026	\$ 3,500	\$ 997	\$ 3,000	\$ 3,000
414.310 RECYCLING GRANT EXP.	\$ 2,636	\$ 3,265	\$ 2,500	\$ -	\$ -	\$ 2,500
414.313-002 H20/SEWER ENGR-REIMB	\$ 32,232	\$ 31,348	\$ 12,000	\$ 21,786	\$ 30,000	\$ 30,000
414.313A ENG DVLPMNT-REIMBURSE	\$ 175,290	\$ 199,352	\$ 110,000	\$ 146,509	\$ 200,000	\$ 175,000
414-314-002 LEGAL TWP - PC	\$ 1,131	\$ 3,200	\$ 1,500	\$ 544	\$ 1,000	\$ 1,500
414.314.A LEGAL DVLPMNT-REIMBURSE	\$ 35,096	\$ 33,609	\$ 5,000	\$ 28,725	\$ 35,000	\$ 30,000
414.315C STOOPVILLE RD. PRELIM. ENGR.	\$ 74,521	\$ -	\$ 160,000	\$ -	\$ -	\$ 73,000
414.315 COMMUNITY PLANNER			\$ -	\$ 319	\$ 4,000	\$ 10,000
414.316 JOINT PLAN	\$ 4,492	\$ 19,539	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
414.318 SOLID W/RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.319 SOFTWARE/GIS	\$ 1,063	\$ 2,550	\$ 1,500	\$ 2,550	\$ 2,550	\$ 2,550
414.320 EASEMENT MONITORING	\$ 7,000	\$ 5,290	\$ 8,000	\$ 2,468	\$ 2,468	\$ 8,000
414.321 UNIFORM CONSTRUCTION FEES	\$ 891	\$ 1,620	\$ 1,100	\$ 1,143	\$ 1,500	\$ 1,500
414.322 PLAN REVIEW REFUND	\$ -	\$ 1,842	\$ 2,000	\$ 3,791	\$ 3,791	\$ 2,000
414.340 ADVERTISING & PRINTING	\$ 1,988	\$ 308	\$ 700	\$ -	\$ 300	\$ 500
414.374 VEHICLE MAINTENANCE	\$ 503	\$ 707	\$ 600	\$ 275	\$ 275	\$ 600
414.400 CREDIT CARD FEES	\$ 2,994	\$ 4,635	\$ 4,000	\$ 4,219	\$ 6,000	\$ 6,000
414.460 GEN. EXP./COMMUNICATION	\$ 3,666	\$ 1,330	\$ 2,000	\$ 2,840	\$ 3,000	\$ 3,000
414.461 EAC	\$ 584	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
414.464 HOLIDAY DECORATIONS	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -
414ZHB ZONING HEARING BOARD	\$ 20,329	\$ 40,889	\$ 25,000	\$ 10,418	\$ 25,000	\$ 20,000
414.750 MINOR EQUIPMENT	\$ 16,847	\$ 819	\$ 3,000	\$ -	\$ 2,500	\$ 3,800
SUBTOTAL PLANNING/ZONING	\$ 595,370	\$ 563,087	\$ 564,949	\$ 376,114	\$ 586,643	\$ 619,403

2022 General Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	\$ 13,714	\$ 4,709	\$ 15,000	\$ 10,498	\$ 15,000	\$ 15,000
430.238 UNIFORMS	\$ 2,997	\$ 5,946	\$ 9,500	\$ 4,803	\$ 9,500	\$ 9,000
430.260 MATERIALS & TOOLS	\$ 5,421	\$ 2,123	\$ 6,000	\$ 1,283	\$ 6,500	\$ 4,000
430.371 TREE MAINTENANCE	\$ 37,079	\$ 38,760	\$ 35,000	\$ 2,925	\$ 28,000	\$ 35,000
431 SNOW REMOVAL CONTRACT	\$ 840	\$ -	\$ 5,000	\$ 10,375	\$ 12,375	\$ 10,000
433 TRAFFIC LIGHT	\$ 4,356	\$ 45	\$ -	\$ 1,000	\$ -	\$ -
438.01 ROAD MATERIALS	\$ 479,200	\$ 245,266	\$ 638,531	\$ 1,987	\$ 637,000	\$ 580,000
438.145 SALARY PUBLIC WORKS	\$ 346,313	\$ 355,320	\$ 422,531	\$ 236,511	\$ 386,593	\$ 429,667
438.260 BRIDGE WORK	\$ -	\$ 5,125	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
438.360 STORM WATER/DRAINAGE	\$ -	\$ 137,402	\$ 5,000	\$ 15,267	\$ 20,000	\$ 15,000
438.460 GENERAL EXPENSE	\$ 7,150	\$ 8,081	\$ 6,000	\$ 11,701	\$ 20,000	\$ 6,000
439 CONSTRUCTION/ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PUBLIC WORKS	\$ 897,070	\$ 802,777	\$ 1,162,562	\$ 296,350	\$ 1,154,968	\$ 1,123,667
PARK & RECREATION						
452.210 REVOLUTIONARY RUN	\$ 25	\$ -	\$ 25	\$ -	\$ -	\$ -
452.373 STREETSCAPE MAINTENANCE	\$ 10,502	\$ 19,501	\$ 15,000	\$ 11,215	\$ 15,000	\$ 15,000
452.460 GENERAL EXPENSE		\$ 24	\$ -	\$ -	\$ -	\$ -
452.462 TWP SIGN RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452.530 PARK AND REC TRANSFER	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
SUBTOTAL PARK & RECREATION	\$ 40,527	\$ 49,525	\$ 40,025	\$ 36,215	\$ 40,000	\$ 45,000
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	\$ -	\$ 2,120	\$ 1,000	\$ -	\$ -	\$ 1,000
452.461 HISTORIC SIGN FUND	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL HISTORIC COMMISSION	\$ 293	\$ 2,120	\$ 1,000	\$ -	\$ -	\$ 1,000
CONTRIBUTIONS						
412.540 RESCUE SQUAD	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 10,000
419.550 SPCA	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
456.540 WRIGHTSTOWN LIBRARY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
480 MISC.	\$ 500	\$ -	\$ 500	\$ 500	\$ 1,500	\$ 500
SUBTOTAL CONTRIBUTIONS	\$ 4,500	\$ 4,000	\$ 4,500	\$ 5,500	\$ 6,500	\$ 12,500

2022 General Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	\$ 27,135	\$ 50,067	\$ 40,000	\$ 21,324	\$ 61,000	\$ 50,000
483.002 POLICE PENSION	\$ 59,045	\$ 99,239	\$ 85,000	\$ 45,271	\$ 119,000	\$ 115,000
484 WORKERS COMPENSATION	\$ 87,571	\$ 81,057	\$ 90,000	\$ 56,992	\$ 76,000	\$ 90,000
485 UNEMPLOYMENT COMPENSATION	\$ 12,442	\$ 13,032	\$ 15,000	\$ 7,809	\$ 13,000	\$ 15,000
486.355 GENERAL LIABILITY	\$ 62,470	\$ 73,264	\$ 10,000	\$ 44,123	\$ 67,498	\$ 109,058
487 HEALTH INSURANCE	\$ 656,491	\$ 739,719	\$ 721,500	\$ 443,204	\$ 732,260	\$ 768,000
488 LIFE INSURANCE	\$ 8,685	\$ 8,844	\$ 9,000	\$ 6,294	\$ 9,410	\$ 10,000
488A SHORT TERM DISABILITY	\$ 19,515	\$ 21,837	\$ 22,000	\$ 16,062	\$ 23,963	\$ 25,000
488B LONG TERM DISABILITY	\$ 11,444	\$ 12,900	\$ 13,000	\$ 9,497	\$ 14,170	\$ 15,000
489 FICA (.062)	\$ 182,560	\$ 189,350	\$ 200,000	\$ 127,843	\$ 202,970	\$ 206,809
489A MEDICARE (.0145)	\$ 36,965	\$ 38,880	\$ 45,000	\$ 25,479	\$ 43,049	\$ 48,367
489.01 NONPOLICE PENSION TRANSFER	\$ 73,121	\$ 80,455	\$ 80,000	\$ -	\$ 76,325	\$ 80,000
489.02 POLICE PENSION TRANSFER	\$ 141,940	\$ 131,269	\$ 135,000	\$ -	\$ 129,958	\$ 135,000
490 CAPITAL RESERVE TRANSFER	\$ 298,000	\$ 200,000	\$ 95,223	\$ 95,223	\$ 95,223	\$ 350,000
490 OPEN SPACE TRANSFER	\$ 212,532	\$ 150,000	\$ -	\$ -	\$ -	\$ -
490 BLDG CONSTR. FUND TRANSFER						\$ 7,000
490 EMS TRANSFER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
490 FIRE FUND VOLUNTEER SUPPORT	\$ 52,191	\$ 69,560	\$ 95,000	\$ 41,020	\$ 76,925	\$ 70,000
490 FIRE FUND SUPV PAY TRANSFER	\$ 3,025	\$ 1,350	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
491 TAX REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491 REFUND PRIOR YR EXPEND.			\$ -	\$ (878)	\$ (878)	\$ -
492 SUPV. PAY SIGN RESTORE TRANS	\$ 1,050	\$ 900	\$ 900	\$ -	\$ -	\$ -
492B AMERICAN RESCUE PLAN TRANS			\$ -	\$ 450,078	\$ 450,078	\$ -
SUBTOTAL BENEFITS/INSURANCE	\$ 2,046,182	\$ 1,961,723	\$ 1,661,123	\$ 1,389,341	\$ 2,194,451	\$ 2,098,734
TOTAL EXPENDITURES	\$ 6,725,066	\$ 6,717,347	\$ 6,843,803	\$ 4,192,034	\$ 7,292,616	\$ 7,550,227
TOTAL REVENUES	\$ 10,499,107	\$ 10,159,311	\$ 9,656,710	\$ 8,963,352	\$ 10,976,578	\$ 10,601,766
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 6,426,638	\$ 6,385,270	\$ 6,178,379	\$ 5,521,388	\$ 7,534,613	\$ 6,917,804
FUND BALANCE	\$ 3,774,041	\$ 3,441,964	\$ 2,812,907	\$ 4,771,318	\$ 3,683,962	\$ 3,051,539

2022 General Fund - FINAL

	2021	2021	2021	2022	2023	2024	2025	2026
	BUDGET	AUGUST	PROJECTED	BUDGET				
REVENUES								
101 BEGINNING CASH	\$ 446,491	\$ 331,725	\$ 331,725	\$ 232,206	\$ (12,687)	\$ (129,291)	\$ (301,901)	\$ (227,519)
341 INTEREST	\$ 1,000	\$ 285	\$ 450	\$ 500				
392 TRANSFER - GENERAL FUND	\$ 95,223	\$ 95,223	\$ 95,223	\$ 350,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL REVENUES	\$ 542,714	\$ 427,233	\$ 427,398	\$ 582,706	\$ 187,313	\$ 70,709	\$ (101,901)	\$ (27,519)
EXPENDITURES								
409.373 BLDG MODULAR REPAIRS			\$ 10,480	\$ 8,200				
409.373 BLDG PAINT/SOFFIT/RAIN GUTTER RE	\$ 11,900	\$ 7,761	\$ 7,761					
410.373 POLICE DEPT. CARPETING				\$ 5,000				
410.740 POLICE VEHICLE PURCHASE	\$ 107,820	\$ 106,325	\$ 106,325	\$ 125,618	\$ 125,618	\$ 125,618	\$ 125,618	\$ 125,618
410.372C POLICE SERVER RMS	\$ 48,000	\$ 62,785	\$ 62,785	\$ 15,000				
410.750 POLICE RADAR SIGNS				\$ 8,140				
430.740 PUBLIC WORKS BUILDING								
430.740 PUBLIC WORKS EQUIPMENT								
430.741 PUBLIC WORKS SALT BLDG RENO.								
430.750 PUBLIC WORKS TRUCK				\$ 165,986	\$ 165,986			
430.750 PUBLIC WORKS TRUCK				\$ 96,129				
430.750 PUBLIC WORKS BACKHOE				\$ 111,320				
430.750 PUBLIC WORKS GARAGE DRAIN SYS.	\$ 18,594	\$ 7,841	\$ 7,841					
430.750 PUBLIC WORKS WHEEL LOADER						\$209,997		
430.750 PUBLIC WORKS FERRIS MOWER						\$11,995		
430.750 PUBLIC WORKS RINGO TRAILER								\$40,400
452.373 STREETScape CROSSWALKS				\$ 60,000	\$ 25,000	\$ 25,000		
TOTAL EXPENDITURES	\$ 186,314	\$ 184,712	\$ 195,192	\$ 595,393	\$ 316,604	\$ 372,610	\$ 125,618	\$ 166,018
FUND BALANCE	\$ 356,400	\$ 242,521	\$ 232,206	\$ (12,687)	\$ (129,291)	\$ (301,901)	\$ (227,519)	\$ (193,537)

2022 Capital Reserve Fund -FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 147,535	\$ 109,670	\$ 113,205	\$ 140,516	\$ 140,516	\$ 141,481
120 ACCOUNTS RECEIVABLE	\$ (1,431)	\$ (479)				
341 INTEREST	\$ 348	\$ 311	\$ 325	\$ 199	\$ 325	\$ 325
393 PROCEEDS OF LONG TERM DEBT						
394HH RESIDENT USER FEES	\$ 385,867	\$ 405,665	\$ 400,000	\$ 295,756	\$ 400,000	\$ 400,000
394.1 DELINQ & LATE CHARGES	\$ 2,747	\$ 2,609	\$ 3,000	\$ 2,056	\$ 3,000	\$ 3,000
395 BUILDER FEES						
396 MISC. FEES	\$ 1,165	\$ 1,050	\$ 1,000	\$ 1,015	\$ 1,190	\$ 1,000
397 DEVELOPER REIMBURSEMENTS	\$ -	\$ 70	\$ -	\$ -		
398 MISC. REVENUE	\$ -			\$ 2,250	\$ 2,250	\$ -
392 INVESTMENT REDEMPTION						
TOTAL REVENUES	\$ 536,231	\$ 518,896	\$ 517,530	\$ 441,792	\$ 547,281	\$ 545,806
EXPENDITURES						
400 BANK	\$ 637	\$ 568	\$ 600	\$ 394	\$ 600	\$ 600
429.1 LICENSED OPERATOR	\$ 112,732	\$ 119,563	\$ 125,000	\$ 79,146	\$ 125,000	\$ 125,000
429.11 ADMIN. EXPENSES	\$ 53,058	\$ 53,384	\$ 60,000	\$ 1,288	\$ 60,000	\$ 60,000
429.210 MATERIALS & SUPPLIES	\$ 6,995	\$ 5,582	\$ 8,500	\$ 6,982	\$ 8,500	\$ 8,500
429.313 ENGINEERING	\$ 6,255	\$ 4,213	\$ 4,000	\$ 4,630	\$ 5,000	\$ 5,000
429.314 LEGAL	\$ 171	\$ 112	\$ 200	\$ -	\$ -	\$ 200
429.315 HYDROLOGICAL SERVICES				\$ -	\$ -	\$ -
429.356 GENERAL LIABILITY	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
429.357 POLLUTION LIABILITY INS.	\$ 33,979	\$ -	\$ -	\$ -	\$ -	\$ 40,000
429.371 TESTING	\$ 7,671	\$ 13,172	\$ 9,500	\$ 12,082	\$ 15,000	\$ 15,000
429.372 ELECTRIC	\$ 37,392	\$ 42,698	\$ 45,000	\$ 33,059	\$ 48,000	\$ 45,000
429.373 FUEL	\$ -	\$ 781	\$ 200	\$ -	\$ 200	\$ 200
429.374 MAINT. & REPAIRS	\$ 61,599	\$ 25,312	\$ 50,000	\$ 15,826	\$ 30,000	\$ 40,000
429.375 SLUDGE REMOVAL	\$ 13,434	\$ 20,465	\$ 30,000	\$ 13,475	\$ 20,000	\$ 30,000
429.421 TELEPHONE	\$ 3,050	\$ 2,851	\$ 3,000	\$ 1,991	\$ 3,000	\$ 3,000
429.462 GENERAL EXPENSE	\$ 1,088	\$ 1,179	\$ 2,000	\$ 1,109	\$ 2,000	\$ 2,000
490 TRANSFER TO CAPITAL RESERVE FUND	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 90,000
TOTAL EXPENDITURES	\$ 426,561	\$ 378,380	\$ 426,500	\$ 258,482	\$ 405,800	\$ 478,000
CASH FUND BALANCE	\$ 109,670	\$ 140,516	\$ 91,030	\$ 183,310	\$ 141,481	\$ 67,806
TOTAL FUND BALANCE	\$ 109,670	\$ 140,516	\$ 91,030	\$ 183,310	\$ 141,481	\$ 67,806

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 761,342	\$ 749,231	\$ 481,798	\$ 472,322	\$ 472,322	\$ 363,022
341 INTEREST	\$ 1,192	\$ 861	\$ 1,000	\$ 334	\$ 700	\$ 700
392 TRANSFER FROM WATER/SEWER	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 90,000
392 INVESTMENT TRANSFER FROM W/S						
TOTAL REVENUES	\$ 837,534	\$ 825,092	\$ 557,798	\$ 547,656	\$ 548,022	\$ 453,722
EXPENDITURES						
429.74 CAPITAL PROJECTS	\$ 88,303	\$ 352,770	\$ 77,500	\$ 166,191	\$ 185,000	\$ 87,000
TOTAL EXPENDITURES	\$ 88,303	\$ 352,770	\$ 77,500	\$ 166,191	\$ 185,000	\$ 87,000
CASH FUND BALANCE	\$ 749,231	\$ 472,322	\$ 480,298	\$ 381,465	\$ 363,022	\$ 366,722
PLUS INVESTMENTS						
TOTAL FUND BALANCE	\$ 749,231	\$ 472,322	\$ 480,298	\$ 381,465	\$ 363,022	\$ 366,722

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AUGUST	2021 PROJECTED	2022 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 26,192	\$ 42,781	\$ 41,756	\$ 39,921	\$ 39,921	\$ 35,976
120 ACCOUNTS RECEIVABLE	\$ (115)	\$ 589				
341 INTEREST	\$ 89	\$ 125	\$ 150	\$ 72	\$ 110	\$ 125
393 PROCEEDS OF LONG TERM DEBT						
394 SEWER RENTAL FEES	\$ 116,308	\$ 113,677	\$ 113,000	\$ 84,831	\$ 113,000	\$ 113,500
394.1 DELINQ & LATE CHARGES	\$ 1,100	\$ 794	\$ 750	\$ 851	\$ 975	\$ 1,000
395 BUILDER RESERVATION FEES						
396 MISC. FEES	\$ 140	\$ 175	\$ 175	\$ 35	\$ 70	\$ 105
397 DEVELOPER REIMBURSEMENTS	\$ 49,000	\$ -	\$ 100,000	\$ -	\$ 33,000	\$ -
398 MISC. REVENUE						
399 TRANSFER FROM DF ESCROW		\$ 24,500		\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 192,714	\$ 182,641	\$ 255,831	\$ 125,710	\$ 187,076	\$ 150,706
EXPENDITURES						
400 BANK						
429.1 LICENSED OPERATOR	\$ 36,893	\$ 40,737	\$ 36,000	\$ 28,986	\$ 45,000	\$ 45,000
429.11 ADMIN. EXPENSES	\$ 10,665	\$ 10,577	\$ 14,000	\$ 302	\$ 14,000	\$ 14,000
429.210 MATERIALS & SUPPLIES	\$ 3,501	\$ 5,494	\$ 6,000	\$ 1,602	\$ 5,000	\$ 5,000
429.313 ENGINEERING	\$ 20,777	\$ 3,907	\$ 10,000	\$ 2,835	\$ 7,500	\$ 7,500
429.314 LEGAL	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
429.356 GENERAL LIABILITY	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
429.357 POLLUTION LIABILITY INS.	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
429.371 TESTING	\$ 3,850	\$ 4,550	\$ 4,500	\$ 3,174	\$ 5,000	\$ 5,000
429.372 ELECTRIC	\$ 9,672	\$ 10,342	\$ 14,000	\$ 7,976	\$ 14,000	\$ 14,000
429.373 FUEL	\$ -	\$ 356	\$ 500	\$ -	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 6,378	\$ 14,168	\$ 9,000	\$ 2,857	\$ 8,000	\$ 9,000
429.375 SLUDGE REMOVAL	\$ 3,353	\$ 2,718	\$ 5,000	\$ 3,021	\$ 5,000	\$ 5,000
429.421 TELEPHONE	\$ 536	\$ 557	\$ 600	\$ 379	\$ 600	\$ 600
429.462 GENERAL EXPENSE	\$ 308	\$ 314	\$ 1,000	\$ 314	\$ 1,000	\$ 1,000
490 TRANS CAPITAL RESERVE FUND	\$ 49,000	\$ 49,000	\$ 100,000	\$ -	\$ 33,000	\$ 10,000
TOTAL EXPENDITURES	\$ 149,933	\$ 142,720	\$ 214,100	\$ 63,946	\$ 151,100	\$ 140,100
FUND BALANCE	\$ 42,781	\$ 39,921	\$ 41,731	\$ 61,764	\$ 35,976	\$ 10,606

2022 Dutchess Farm Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 72,033	\$ 121,173	\$ 170,353	\$ 285,390	\$ 285,390	\$ 318,790
341 INTEREST	\$ 140	\$ 217	\$ 200	\$ 248	\$ 400	\$ 400
392 TRANSFER FROM DF	\$ 49,000	\$ 49,000	\$ 100,000	\$ -	\$ 33,000	\$ 10,000
395 DEVELOPER CONTRIBUTION		\$ 115,000				
TOTAL REVENUES	\$ 121,173	\$ 285,390	\$ 270,553	\$ 285,638	\$ 318,790	\$ 329,190
EXPENDITURES						
429.74 CAPITAL PROJECTS		\$ -	\$ 7,500	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ 7,500	\$ -	\$ -	\$ -
FUND BALANCE	\$ 121,173	\$ 285,390	\$ 263,053	\$ 285,638	\$ 318,790	\$ 329,190

2022 Capital Reserve Fund
Dutchess Farm - FINAL

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	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 3,793	\$ 135,458	\$ 285,832	\$ 281,332	\$ 281,332	\$ 341,477
120 ACCOUNTS RECEIVABLE	\$ 143	\$ 1,403				
341 INTEREST	\$ 219	\$ 376	\$ 350	\$ 343	\$ 475	\$ 500
393 PROCEEDS OF LONG TERM DEBT						
394 RESIDENT USER FEES	\$ 260,518	\$ 284,483	\$ 277,200	\$ 207,730	\$ 277,200	\$ 257,400
394.1 DELINQ & LATE CHARGES	\$ 1,136	\$ 827	\$ 1,500	\$ 490	\$ 700	\$ 800
395 BUILDER RESERVATION FEES						
396 MISC. FEES	\$ 35	\$ 70	\$ 200	\$ -	\$ 70	\$ 70
397 DEVELOPER REIMBURSEMENTS	\$ 104,849	\$ 105,000	\$ 105,000	\$ -	\$ 40,000	\$ 30,000
TOTAL REVENUES	\$ 370,693	\$ 527,617	\$ 670,082	\$ 489,895	\$ 599,777	\$ 630,247
EXPENDITURES						
400 BANK	\$ -	\$ -				
429.1 LICENSED OPERATOR	\$ 50,398	\$ 56,432	\$ 5,000	\$ 40,233	\$ 60,000	\$ 60,000
429.11 ADMIN. EXPENSES	\$ 16,176	\$ 16,120	\$ 14,000	\$ 81	\$ 14,000	\$ 14,000
429.210 MATERIALS & SUPPLIES	\$ 11,875	\$ 16,611	\$ 17,000	\$ 10,708	\$ 17,000	\$ 17,000
429.313 ENGINEERING	\$ 4,619	\$ 8,372	\$ 9,000	\$ 6,121	\$ 9,000	\$ 9,000
429.314 LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.356 GENERAL LIABILITY				\$ -	\$ -	\$ 10,000
429.357 POLLUTION LIABILITY INS.				\$ -	\$ -	\$ 10,000
429.371 TESTING	\$ 4,951	\$ 5,337	\$ 7,000	\$ 3,807	\$ 7,000	\$ 7,000
429.372 ELECTRIC	\$ 16,002	\$ 20,092	\$ 23,000	\$ 11,269	\$ 20,000	\$ 20,000
429.373 FUEL	\$ -	\$ 309	\$ 500	\$ -	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 17,591	\$ 11,187	\$ 12,500	\$ 5,246	\$ 10,000	\$ 12,500
429.375 SLUDGE REMOVAL	\$ 5,400	\$ 3,418	\$ 5,000	\$ 8,204	\$ 12,000	\$ 12,000
429.421 TELEPHONE	\$ 2,748	\$ 2,769	\$ 2,800	\$ 1,896	\$ 2,800	\$ 2,800
429.462 GENERAL EXPENSE	\$ 626	\$ 638	\$ 1,000	\$ 638	\$ 1,000	\$ 1,000
490 TRANSFER TO ENCLAVE CAPITAL	\$ 104,849	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 30,000
TOTAL EXPENDITURES	\$ 235,235	\$ 246,285	\$ 201,800	\$ 193,203	\$ 258,300	\$ 205,800
FUND BALANCE	\$ 135,458	\$ 281,332	\$ 468,282	\$ 296,692	\$ 341,477	\$ 424,447

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
<u>REVENUES</u>						
101 BEGINNING CASH	\$ 105,033	\$ 210,108	\$ 315,542	\$ 315,566	\$ 315,566	\$ 421,066
341 INTEREST	\$ 226	\$ 458	\$ 500	\$ 350	\$ 500	\$ 500
392 TRANSFER FROM ENCLAVE	\$ 104,849	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 30,000
<i>TOTAL REVENUES</i>	\$ 210,108	\$ 315,566	\$ 421,042	\$ 420,916	\$ 421,066	\$ 451,566
<u>EXPENDITURES</u>						
429.74 EMERGENCY PROJECTS	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
<i>TOTAL EXPENDITURES</i>	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
<i>FUND BALANCE</i>	\$ 210,108	\$ 315,566	\$ 419,542	\$ 420,916	\$ 421,066	\$ 450,066

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH	\$ 61,742	\$ 81,731	\$ 140,119	\$ 164,114	\$ 164,114	\$ 136,567
355.05 ENTITLEMENT	\$ 345,771	\$ 336,955	\$ 303,665	\$ 317,629	\$ 317,629	\$ 315,000
341 INTEREST	\$ 493	\$ 653	\$ 600	\$ 413	\$ 600	\$ 600
380 MISC REVENUE	\$ 6,650	\$ -	\$ -	\$ -		
TOTAL REVENUES	\$ 414,656	\$ 419,339	\$ 444,384	\$ 482,156	\$ 482,343	\$ 452,167
EXPENDITURES						
430.260 SMALL TOOLS	\$ 2,656	\$ 4,696	\$ 6,000	\$ 2,197	\$ 3,800	\$ 6,000
431 SWEEPER RENTAL	\$ 4,170	\$ 3,267	\$ 7,000	\$ 5,122	\$ 5,122	\$ 7,000
432 SNOW OVERTIME	\$ 9,009	\$ 808	\$ 15,000	\$ 5,008	\$ 7,500	\$ 10,000
432A SNOW REMOVAL MAT'LS	\$ 54,324	\$ 16,455	\$ 75,000	\$ 60,926	\$ 70,926	\$ 75,000
432S STREET SIGNS	\$ 8,196	\$ 9,831	\$ 5,000	\$ 4,233	\$ 4,700	\$ 5,000
433T TRAF LGHT MAINT	\$ 8,434	\$ 9,355	\$ 5,000	\$ 1,039	\$ 1,700	\$ 500
434S STREET LGHT MAINT	\$ 1,481	\$ 1,505	\$ 1,600	\$ 992	\$ 1,500	\$ 1,600
436 STORM DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437 MAINT & REPAIR	\$ 52,102	\$ 32,440	\$ 50,000	\$ 26,550	\$ 36,550	\$ 50,000
437.2 TIRES	\$ 2,032	\$ 4,234	\$ 5,000	\$ 2,278	\$ 3,278	\$ 5,000
438.B BRIDGE WORK	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
438.245 ROAD MAINT.	\$ 27,521	\$ 17,634	\$ 45,000	\$ 10,699	\$ 35,700	\$ 45,000
439 ROAD CONSTRUCTION	\$ 155,000	\$ 155,000	\$ 175,000	\$ 155,880	\$ 175,000	\$ 200,000
TOTAL EXPENDITURES	\$ 332,925	\$ 255,225	\$ 389,600	\$ 274,924	\$ 345,776	\$ 405,100
TOTAL REVENUES	\$ 414,656	\$ 419,339	\$ 444,384	\$ 482,156	\$ 482,343	\$ 452,167
FUND BALANCE	\$ 81,731	\$ 164,114	\$ 54,784	\$ 207,232	\$ 136,567	\$ 47,067

2022 Liquid Fuels - FINAL

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AUGUST	2021 PROJECTED	2022 BUDGET
<u>REVENUES</u>						
100 BEGINNING BALANCE	\$ 7,369,013	\$ 8,816,691	\$ 9,274,933	\$ 9,047,917	\$ 9,047,917	\$ 10,052,009
341 INTEREST & DIVIDENDS	\$ 196,435	\$ 133,991	\$ 175,000	\$ 98,867	\$ 150,000	\$ 175,000
355 STATE ALLOCATION	\$ 141,940	\$ 131,269	\$ 135,450	\$ -	\$ 135,000	\$ 135,000
351 TWP CONTRIBUTION	\$ -	\$ 36,274	\$ 45,895	\$ -	\$ 45,000	\$ 45,000
387 OFFICER CONTRIBUTIONS	\$ 88,017	\$ 60,940	\$ 90,000	\$ 60,021	\$ 90,000	\$ 90,000
380 GAIN/LOSSES	\$ 1,212,844	\$ 54,714	\$ 400,000	\$ 570,379	\$ 800,000	\$ 400,000
392 TRANSFERS	\$ 741,354	\$ 507,747	\$ 700,000	\$ 2,138,541	\$ 2,200,000	\$ 700,000
TOTAL REVENUES	\$ 9,749,603	\$ 9,741,626	\$ 10,821,278	\$ 11,915,725	\$ 12,467,917	\$ 11,597,009
<u>EXPENDITURES</u>						
400 ADMINISTRATION	\$ 46,953	\$ 35,232	\$ 50,000	\$ 33,277	\$ 35,000	\$ 50,000
402 ACTUARIAL EXPENSES	\$ 5,510	\$ 3,228	\$ 5,000	\$ 3,590	\$ 6,000	\$ 6,000
403 FID./K.I.S. INSURANCE	\$ 2,684	\$ 3,293	\$ 3,400	\$ 3,576	\$ 3,576	\$ 3,600
487 PENSION PYMTS	\$ 136,411	\$ 123,675	\$ 171,332	\$ 99,944	\$ 171,332	\$ 179,367
487 EMPLOYEE PENSION W/D	\$ -	\$ -				
492 TRANSFERS	\$ 741,354	\$ 528,281	\$ 700,000	\$ 2,135,261	\$ 2,200,000	\$ 700,000
TOTAL EXPENDITURES	\$ 932,912	\$ 693,709	\$ 929,732	\$ 2,275,648	\$ 2,415,908	\$ 938,967
FUND BALANCE	\$ 8,816,691	\$ 9,047,917	\$ 9,891,546	\$ 9,640,077	\$ 10,052,009	\$ 10,658,042

2022 Police Pension Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING BALANCE	\$ 3,002,822	\$ 3,509,472	\$ 3,732,645	\$ 3,676,341	\$ 3,676,341	\$ 3,468,826
341 INTEREST & DIVIDEND	\$ 81,458	\$ 52,665	\$ 60,000	\$ 37,957	\$ 60,000	\$ 60,000
355 STATE ALLOCATION	\$ 73,121	\$ 80,456	\$ 79,550	\$ -	\$ 79,000	\$ 79,000
351 TWP CONTRIBUTION	\$ -	\$ 24,030	\$ 26,794	\$ -	\$ 25,000	\$ 25,000
380 GAIN/LOSS	\$ 492,225	\$ 123,280	\$ 200,000	\$ 221,541	\$ 400,000	\$ 200,000
392 TRANSFERS	\$ 300,460	\$ 341,488	\$ 400,000	\$ 861,274	\$ 900,000	\$ 400,000
TOTAL REVENUES	\$ 3,950,086	\$ 4,131,391	\$ 4,498,989	\$ 4,797,113	\$ 5,140,341	\$ 4,232,826
<u>EXPENDITURES</u>						
400 ADMINISTRATION	\$ 20,010	\$ 14,570	\$ 30,000	\$ 13,169	\$ 20,000	\$ 20,000
402 ACTUARIAL EXPENSES	\$ 4,160	\$ 3,395	\$ 5,000	\$ 3,220	\$ 5,500	\$ 5,000
403 FIDUCIARY INSURANCE	\$ 2,684	\$ 3,293	\$ 3,400	\$ 3,576	\$ 3,576	\$ 3,600
487 PENSION PAYMENTS	\$ 113,314	\$ 87,584	\$ 123,342	\$ 79,949	\$ 123,342	\$ 123,342
487 ONE TIME DEATH PYMT					\$ 619,097	
492 TRANSFERS	\$ 300,446	\$ 346,208	\$ 400,000	\$ 857,212	\$ 900,000	\$ 400,000
TOTAL EXPENDITURES	\$ 440,614	\$ 455,050	\$ 561,742	\$ 957,126	\$ 1,671,515	\$ 551,942
FUND BALANCE	\$ 3,509,472	\$ 3,676,341	\$ 3,937,247	\$ 3,839,987	\$ 3,468,826	\$ 3,680,884

2022 NonPolice Pension Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 40,419	\$ 747	\$ 85,606	\$ 91,695	\$ 91,695	\$ 265,933
301.10 REAL ESTATE CURR/PRIOR YR	\$ 1,508,390	\$ 1,519,147	\$ 1,500,000	\$ 1,395,130	\$ 1,500,000	\$ 1,235,000
301.20 R.E. CUR/PR YR INTERIMS	\$ 10,448	\$ 5,933	\$ 10,000	\$ 2,176	\$ 8,000	\$ 8,000
301.30 DELINQUENT	\$ 16,296	\$ 24,564	\$ 18,000	\$ 4,250	\$ 18,000	\$ 18,000
341 INTEREST	\$ 1,238	\$ 1,167	\$ 1,000	\$ 312	\$ 1,000	\$ 1,000
380 MISC. REVENUE						
392 TRANSFER FROM GENERAL FUND	\$ 212,532	\$ 150,000	\$ -	\$ -	\$ -	\$ -
392 TRANSFER FROM BLDG CONSTRUCTION		\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,789,323	\$ 1,751,558	\$ 1,614,606	\$ 1,493,563	\$ 1,618,695	\$ 1,527,933
EXPENDITURES						
400 ADMIN. EXPENSES	\$ 762	\$ 762	\$ 750	\$ 750	\$ 750	\$ 750
403 EASEMENT MONITORING						
461.70 ACQUISITION OF OPEN SPACE	\$ 6,120	\$ 1,522	\$ -	\$ 12,292	\$ 12,292	\$ -
471 DEBT PRINCIPAL PYMT	\$ 1,602,176	\$ 1,537,776	\$ 1,254,776	\$ -	\$ 1,254,776	\$ 1,094,426
471.1 DEBT INTEREST PYMT	\$ 179,518	\$ 119,803	\$ 84,944	\$ 42,570	\$ 84,944	\$ 57,117
TOTAL EXPENDITURES	\$ 1,788,576	\$ 1,659,863	\$ 1,340,470	\$ 55,612	\$ 1,352,762	\$ 1,152,293
TOTAL FUND BALANCE	\$ 747	\$ 91,695	\$ 274,136	\$ 1,437,951	\$ 265,933	\$ 375,640

2022

Open Space Fund - FINAL

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	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AUGUST	2021 PROJECTED	2022 BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 64,645	\$ 47,904	\$ 31,114	\$ 29,759	\$ 29,759	\$ 15,519
341 INTEREST	\$ 117	\$ 88	\$ 100	\$ 32	\$ 60	\$ 60
367 PARK USER FEES	\$ 2,888	\$ 470	\$ 2,000	\$ 2,260	\$ 2,700	\$ 2,000
387 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
387B TWP CONTRIBUTION	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
355 STATE GRANT						
TOTAL REVENUES	\$ 97,650	\$ 78,462	\$ 58,214	\$ 57,051	\$ 57,519	\$ 47,579
<u>EXPENDITURES</u>						
452.250 REPAIR/MAINT FACILITIES	\$ 47,746	\$ 48,703	\$ 45,000	\$ 25,760	\$ 40,000	\$ 45,000
452.46 GENERAL EXPENSE	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
460 ADMIN. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 49,746	\$ 48,703	\$ 47,000	\$ 25,760	\$ 42,000	\$ 47,000
FUND BALANCE	\$ 47,904	\$ 29,759	\$ 11,214	\$ 31,291	\$ 15,519	\$ 579

2022 Park and Recreation Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 361,946	\$ 280,017	\$ 284,652	\$ 294,700	\$ 294,700	\$ 306,450
341 INTEREST	\$ 550	\$ 428	\$ 450	\$ 261	\$ 350	\$ 350
355 BCMOP GRANT	\$ 103,207					
387 CONTRIBUTIONS - Developers Fees	\$ 16,000	\$ 14,800	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
387.100 CONTRIBUTIONS-Donations	\$ 50	\$ -				
392 TRANSFER FROM GENERAL FUND						
TOTAL REVENUES	\$ 481,753	\$ 295,245	\$ 295,102	\$ 309,961	\$ 310,050	\$ 321,800
<u>EXPENDITURES</u>						
452.400 ADMIN/BANK	\$ -	\$ -				
452.300 PROFESSIONAL SERVICES	\$ 43,350	\$ 488	\$ 1,000	\$ -	\$ 3,600	\$ 1,000
452.701 CAPITAL CONSTRUCTION RECREATIONAL FACILITIES	\$ 3,441	\$ 57	\$ -	\$ -	\$ -	\$ 20,000
452.702 BCMOP GRANT EXPENSES	\$ 154,945					
TOTAL EXPENDITURES	\$ 201,736	\$ 545	\$ 1,000	\$ -	\$ 3,600	\$ 21,000
FUND BALANCE	\$ 280,017	\$ 294,700	\$ 294,102	\$ 309,961	\$ 306,450	\$ 300,800

2022 Park and Recreation Capital - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 103,085	\$ 92,180	\$ 91,370	\$ 91,895	\$ 91,895	\$ 71,059
341 INTEREST	\$ 149	\$ 138	\$ -	\$ 80	\$ 138	\$ 140
387 DEVELOPER FINES	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -
388 DEVELOPER DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 TRANSFER FROM G.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 107,434	\$ 92,318	\$ 91,370	\$ 91,975	\$ 92,033	\$ 71,199
<u>EXPENDITURES</u>						
460 TREE/LANDSCAPE PURCHASE	\$ 5,000	\$ 423	\$ 15,000	\$ 399	\$ 10,399	\$ 15,000
460A EMERALD ASH BORER TREATMENT	\$ 10,254	\$ -	\$ 9,400	\$ -	\$ 10,575	\$ -
TOTAL EXPENDITURES	\$ 15,254	\$ 423	\$ 24,400	\$ 399	\$ 20,974	\$ 15,000
FUND BALANCE	\$ 92,180	\$ 91,895	\$ 66,970	\$ 91,576	\$ 71,059	\$ 56,199

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 1,763,422	\$ 1,777,665	\$ 1,777,473	\$ 1,767,362	\$ 1,767,362	\$ 1,784,362
341 INTEREST	\$ 19,314	\$ 28,889	\$ 17,000	\$ 1,533	\$ 17,000	\$ 15,000
342 INVESTMENT REDEMPTION	\$ -	\$ (22,000)				
350 DCNR WATERSHED GRANT REIMB.	\$ 20,126	\$ -	\$ -	\$ -	\$ -	\$ -
380 DEVELOPER CONTRIBUTIONS						
390 TOWNSHIP REIMBURSEMENT						
TOTAL REVENUES	\$ 1,802,862	\$ 1,784,554	\$ 1,794,473	\$ 1,768,895	\$ 1,784,362	\$ 1,799,362
EXPENDITURES						
414.313 ENGINEERING EXPENSES	\$ -					
414.321 LEGAL EXPENSES	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
461.372 BUFFER PLANTINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461.372A RIPARIAN RESTORATION	\$ 25,197	\$ 17,192	\$ 250,000	\$ -	\$ -	\$ 250,000
TOTAL EXPENDITURES	\$ 25,197	\$ 17,192	\$ 252,000	\$ -	\$ -	\$ 250,000
CASH FUND BALANCE	\$ 1,777,665	\$ 1,767,362	\$ 1,542,473	\$ 1,768,895	\$ 1,784,362	\$ 1,549,362
PLUS INVESTMENTS	\$ 970,000	\$ 970,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000
TOTAL FUND BALANCE	\$ 2,747,665	\$ 2,737,362	\$ 2,532,473	\$ 2,758,895	\$ 2,774,362	\$ 2,539,362

	2019	2020	2021	2021	2021	2022
BUD	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 176,975	\$ 191,156	\$ 202,036	\$ 198,363	\$ 198,363	\$ 202,815
301.10 R.E. CURRENT	\$ 178,086	\$ 179,356	\$ 177,000	\$ 164,714	\$ 179,000	\$ 179,000
301.20 INTERIM CUR & PR YR	\$ 1,234	\$ 700	\$ 1,200	\$ 256	\$ 1,200	\$ 1,200
301.30 DELINQUENT	\$ 1,924	\$ 2,900	\$ 2,000	\$ 502	\$ 1,500	\$ 1,500
341 INTEREST	\$ 254	\$ 271	\$ 180	\$ 170	\$ 275	\$ 250
390 DONATION FROM SUPV. P/R	\$ 3,025	\$ 1,350	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 361,498	\$ 375,733	\$ 382,416	\$ 364,005	\$ 380,338	\$ 384,765
EXPENDITURES						
411.540 OPERATING						
EXP 88% - UMT FIRE CO.	\$ 156,000	\$ 156,000	\$ 156,000	\$ 25,000	\$ 156,000	\$ 156,000
411.540 OPERATING						
EXP 12% - LINGOHOCKEN	\$ 14,342	\$ 21,370	\$ 22,000	\$ 21,523	\$ 21,523	\$ 22,000
TOTAL EXPENDITURES	\$ 170,342	\$ 177,370	\$ 178,000	\$ 46,523	\$ 177,523	\$ 178,000
FUND BALANCE	\$ 191,156	\$ 198,363	\$ 204,416	\$ 317,482	\$ 202,815	\$ 206,765

2022 Fire Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 38,992	\$ 51,132	\$ 51,347	\$ 54,310	\$ 54,310	\$ 57,395
341 INTEREST	\$ 140	\$ 178	\$ 100	\$ 48	\$ 85	\$ 85
387 DONATIONS	\$ 12,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
392 G.F. TRANSFER	\$ 100,000	\$ -	\$ -	\$ -		
<i>TOTAL REVENUES</i>	\$ 151,132	\$ 54,310	\$ 51,447	\$ 57,358	\$ 57,395	\$ 57,480
<u>EXPENDITURES</u>						
400 BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411 EMERGENCY SERVICES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL EXPENDITURES</i>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FUND BALANCE</i>	\$ 51,132	\$ 54,310	\$ 51,447	\$ 57,358	\$ 57,395	\$ 57,480

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 88,545	\$ 83,975	\$ 40,924	\$ 40,669	\$ 40,669	\$ 22,095
301.10 REAL ESTATE CURR	\$ 118,724	\$ 119,571	\$ 118,000	\$ 109,810	\$ 118,000	\$ 118,000
301.20 R.E. INTERIM/PR YRS	\$ 823	\$ 468	\$ 800	\$ 171	\$ 500	\$ 500
301.3 DELINQUENT	\$ 1,283	\$ 1,933	\$ 1,500	\$ 334	\$ 1,500	\$ 1,500
341 INTEREST	\$ 211	\$ 173	\$ 200	\$ 45	\$ 150	\$ 200
392 GENERAL FUN TRANSFER						\$ 7,000
TOTAL REVENUES	\$ 209,586	\$ 206,120	\$ 161,424	\$ 151,029	\$ 160,819	\$ 149,295
<u>EXPENDITURES</u>						
471 DEBT PRINCIPAL PYMT	\$ 114,000	\$ 108,400	\$ 131,400	\$ -	\$ 131,400	\$ 141,750
471.1 DEBT INTEREST PYMT	\$ 11,611	\$ 7,051	\$ 7,324	\$ 3,662	\$ 7,324	\$ 5,870
490 TRANSFER TO OPEN SPACE		\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 125,611	\$ 165,451	\$ 138,724	\$ 3,662	\$ 138,724	\$ 147,620
FUND BALANCE	\$ 83,975	\$ 40,669	\$ 22,700	\$ 147,367	\$ 22,095	\$ 1,675

2022 Building Construction Fund - FINAL

	2019	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 353,884	\$ 364,420	\$ 360,960	\$ 360,966	\$ 360,966	\$ 353,491
322.83 GRADING ESCROWS	\$ 16,000	\$ 10,000	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000
341 INTEREST	\$ 536	\$ 546	\$ 500	\$ 315	\$ 525	\$ 500
TOTAL REVENUE	\$ 370,420	\$ 374,966	\$ 371,460	\$ 363,281	\$ 363,491	\$ 355,991
<u>EXPENDITURES</u>						
400 ADMIN/BANK	\$ -	\$ -	\$ -	\$ -		
414.313E GRADING RELEASES	\$ 6,000	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 6,000	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
FUND BALANCE	\$ 364,420	\$ 360,966	\$ 361,460	\$ 353,281	\$ 353,491	\$ 345,991

2022 Grading Escrow Fund - FINAL

	2021	2022
	PROJECTED	BUDGET
REVENUES		
101 BEGINNING CASH	\$ -	\$ 450,408
341 INTEREST	\$ 330	\$ 300
392 TRANSFER FROM GENERAL FUND	\$ 450,078	\$ -
TOTAL REVENUES	\$ 450,408	\$ 450,708
EXPENDITURES		
400.740 PROJECTS	\$ -	
TOTAL EXPENDITURES	\$ -	
FUND BALANCE	\$ 450,408	\$ 450,708