

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100.1 BEGINNING CASH	\$ 2,918,776	\$ 2,589,778	\$ 2,831,776	\$ 2,547,710	\$ 2,547,710	\$ 2,711,359
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	\$ -	\$ -	\$ 247,000	\$ 236,277	\$ 247,000	\$ 667,000
301.20 INTERIM CURRENT/PR YR	\$ -	\$ -	\$ -	\$ 81	\$ 200	\$ 1,000
301.40 RE DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301.70 RE BREACH	\$ 1,373	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REAL ESTATE	\$ 1,373	\$ -	\$ 247,000	\$ 236,358	\$ 247,200	\$ 668,000
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	\$ 636,654	\$ 942,421	\$ 700,000	\$ 700,907	\$ 850,000	\$ 750,000
310.20 EARNED INCOME TAX	\$ 4,226,652	\$ 4,723,659	\$ 4,300,000	\$ 4,547,270	\$ 5,200,000	\$ 4,750,000
SUBTOTAL TRANSFER & EIT	\$ 4,863,306	\$ 5,666,080	\$ 5,000,000	\$ 5,248,177	\$ 6,050,000	\$ 5,500,000
REVENUES						
321.30 BUSINESS FEES	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
321.04 CERTIFICATES OF APPROPRIATE	\$ -	\$ -	\$ 140	\$ -	\$ 140	\$ 140
321.35 FIRE PERMITS	\$ 4,640	\$ 5,165	\$ 5,000	\$ 4,700	\$ 5,000	\$ 5,000
322.82 HWY ENCROACHMENT	\$ 1,920	\$ 2,340	\$ 2,000	\$ 1,970	\$ 2,000	\$ 2,000
322.83 GRADING PERMITS	\$ 11,400	\$ 16,040	\$ 12,000	\$ 13,140	\$ 13,000	\$ 12,000
331.11 MOTOR VEHICLE VIOLATIONS	\$ 14,293	\$ 13,777	\$ 15,000	\$ 10,772	\$ 14,000	\$ 14,500
331.12 VIOL OF ORD-POLICE	\$ 3,096	\$ 4,578	\$ 4,000	\$ 875	\$ 950	\$ 1,000
331.12 VIOL OF ORD-CODE	\$ 3,006	\$ 3,702	\$ 3,800	\$ 970	\$ 1,000	\$ 3,800
341 INTEREST	\$ 7,020	\$ 7,774	\$ 7,000	\$ 5,113	\$ 7,200	\$ 7,400
341D INSURANCE DIVIDENDS	\$ 14,783	\$ 17,235	\$ -	\$ 10,265	\$ 15,000	\$ -
342.20 TAX COLLECTOR RENT	\$ 325	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
352.53 AMERICAN RESCUE PLAN	\$ -	\$ 450,078	\$ 450,078	\$ 452,924	\$ 452,924	\$ -
355.01 PUBLIC UTILITY REALTY TAX	\$ 6,855	\$ 6,703	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
355.08 LIQUOR LICENSE	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	\$ 800
355.13 FOREIGN FIRE INSURANCE	\$ 120,975	\$ 105,444	\$ 120,000	\$ 131,602	\$ 120,000	\$ 120,000
355.14 FEMA SNOW/FLOOD EMERG. REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.15 DEP 537 PLANNING COST REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.16 PENNDOT STOOPVILLE REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.10 ADMINISTRATIVE EARNINGS	\$ 6,045	\$ 3,412	\$ 3,000	\$ 1,866	\$ 2,000	\$ 3,000
361.30 LEGAL REVIEW FEES	\$ 17,836	\$ 39,906	\$ 32,000	\$ 37,600	\$ 39,000	\$ 35,000
361.31 SUBDIVISION FEES	\$ 21,600	\$ 10,195	\$ 20,000	\$ 11,305	\$ 10,000	\$ 20,000
361.32 ENGINEERING REVIEW FEES	\$ 124,607	\$ 170,705	\$ 120,000	\$ 119,434	\$ 120,000	\$ 150,000

2023 General Fund - FINAL

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
361.33 ZONING PERMITS	\$ 53,180	\$ 60,570	\$ 46,000	\$ 39,950	\$ 46,000	\$ 50,000
361.34 ZONING HEARING BOARD FEES	\$ 13,200	\$ 5,350	\$ 10,000	\$ 10,600	\$ 12,000	\$ 10,000
361.41 WATER/SEWERCONSULTANT FEES	\$ 25,632	\$ 38,823	\$ 25,000	\$ 12,905	\$ 16,000	\$ 25,000
361.50 SALE OF TWP PROPERTY	\$ 34,425	\$ 53,343	\$ 15,000	\$ 7,800	\$ 50,000	\$ 75,000
362.11 POLICE EARNINGS	\$ 8,465	\$ 6,325	\$ 5,000	\$ 1,585	\$ 2,000	\$ 2,000
362.41 BUILDING PERMITS	\$ 108,960	\$ 130,944	\$ 110,000	\$ 83,265	\$ 110,000	\$ 120,000
362.41-1 REINSPECTION FEES	\$ 2,380	\$ 2,190	\$ 2,500	\$ 1,563	\$ 2,500	\$ 2,500
362.43 PLUMBING PERMITS	\$ 21,114	\$ 31,559	\$ 22,000	\$ 15,367	\$ 22,000	\$ 22,000
362.44 ELECTRICAL PERMITS	\$ 12,530	\$ 14,640	\$ 12,000	\$ 9,109	\$ 12,000	\$ 12,000
362.45 OCCUPANCY PERMITS	\$ 22,890	\$ 27,100	\$ 22,000	\$ 19,520	\$ 22,000	\$ 22,000
362.45C ON-LOT HAULER PERMITS	\$ 2,800	\$ 2,400	\$ 2,800	\$ 2,600	\$ 2,800	\$ 2,800
362.46 ALARM PERMITS	\$ 20,150	\$ 19,775	\$ 19,000	\$ 18,700	\$ 19,000	\$ 30,000
362.46B WELL PERMITS	\$ 7,600	\$ 2,870	\$ 4,000	\$ 2,250	\$ 2,800	\$ 3,000
362.47 SEWAGE PLANNING MODULE FEE	\$ 3,200	\$ 1,200	\$ 3,600	\$ -	\$ 500	\$ 2,000
362.48 PLANNING/ZONING EARNINGS	\$ 199	\$ 27	\$ 50	\$ 10	\$ 50	\$ 50
362.49 PROFESSIONAL SERVICES	\$ 59,700	\$ 72,400	\$ 70,000	\$ 67,000	\$ 70,000	\$ 70,000
362.50 DEMOLITION PERMITS	\$ 17,375	\$ 18,660	\$ 12,000	\$ 12,540	\$ 12,500	\$ 12,000
362.51 PROPERTY ADDRESS SIGNS	\$ -	\$ 156	\$ 36	\$ 12	\$ 36	\$ 36
363 SNOW REMOVAL CONTRACT	\$ 49,876	\$ 29,753	\$ 26,000	\$ -	\$ 26,000	\$ 26,440
363.50 HIGHWAY DEPT. EARNINGS	\$ 919	\$ 280	\$ 250	\$ 1,314	\$ 1,314	\$ 500
363.52 COOPERATIVE PD WORK	\$ 381	\$ 5,095	\$ 3,500	\$ 1,939	\$ 3,000	\$ 3,500
363.53 DARE DONATIONS	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 600
363.54 BOOKING CENTER FEES	\$ 3,871	\$ 3,169	\$ 3,000	\$ 1,951	\$ 2,000	\$ 3,000
363.55 BULLET-PROOF VEST GRANT	\$ 2,078	\$ -	\$ 750	\$ -	\$ 750	\$ 750
380 MISC REVENUE	\$ 3,035	\$ 1,269	\$ 1,200	\$ 1,232	\$ 1,222	\$ 1,200
380 DEVELOPER'S DONATIONS	\$ 205,000	\$ 4,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,000
380A CABLE FRANCHISE FEE	\$ 234,407	\$ 225,776	\$ 230,000	\$ 169,356	\$ 225,000	\$ 225,000
389 WC/STD REIMBURSEMENT	\$ 34,620	\$ 29,334	\$ -	\$ 16,185	\$ 16,185	\$ -
394A MISC REFUNDS	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -
394P PENSION COMMONWEALTH	\$ 211,725	\$ 206,283	\$ 205,000	\$ 238,301	\$ 238,301	\$ 211,600
395 REFUND PRIOR YR EXPENDITURES	\$ -	\$ 4,360	\$ -	\$ -	\$ -	\$ -
394SW SOLID WASTE/RECYCLING GRANT	\$ -	\$ 8,796	\$ 9,000	\$ 15,192	\$ 15,192	\$ 10,000
SUBTOTAL REVENUES	\$ 1,520,591	\$ 1,866,601	\$ 1,670,804	\$ 1,561,582	\$ 1,750,464	\$ 1,331,916
TOTAL REVENUES	\$ 9,304,046	\$ 10,122,459	\$ 9,749,580	\$ 9,593,827	\$ 10,595,374	\$ 10,211,275
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 6,385,270	\$ 7,532,681	\$ 6,917,804	\$ 7,046,117	\$ 8,047,664	\$ 7,499,916

2023 General Fund - FINAL

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 SEPTEMBER	2022 PROJECTED	2023 BUDGET
EXPENDITURES						
ADMINISTRATION						
400 BANK	\$ 179	\$ 106	\$ 200	\$ 153	\$ 200	\$ 200
400.113 SALARY OF BOARD	\$ 2,150	\$ 2,750	\$ 2,000	\$ 1,100	\$ 2,600	\$ 2,600
400.121 ADMINISTRATIVE STAFF	\$ 324,040	\$ 334,829	\$ 366,455	\$ 327,605	\$ 354,652	\$ 375,596
400.122 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.140 TEMPORARY STAFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.192 SCHOOLS & CONFERENCES	\$ 800	\$ 1,236	\$ 4,000	\$ 3,838	\$ 4,000	\$ 4,000
400.210 MATERIALS & SUPPLIES	\$ 5,550	\$ 4,607	\$ 5,000	\$ 4,103	\$ 5,000	\$ 5,000
400.311 AUDIT	\$ 18,500	\$ 19,000	\$ 19,500	\$ 19,500	\$ 19,500	\$ 22,500
400.312 WATER/SEWER ENGR. TWP	\$ 21,302	\$ 17,159	\$ 20,000	\$ 28,743	\$ 30,000	\$ 22,000
400.313 ENGINEERING TWP	\$ 107,759	\$ 100,951	\$ 95,000	\$ 66,110	\$ 80,000	\$ 85,000
400.321 LEGAL TWP	\$ 62,918	\$ 83,161	\$ 60,000	\$ 52,161	\$ 63,000	\$ 60,000
400.331 VEHICLE EXPENSE	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -
400.340 ADVERTISING & PRINTING	\$ 9,914	\$ 7,661	\$ 7,500	\$ 9,643	\$ 11,000	\$ 8,000
400.350 INSURANCE BONDING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
400.374 MAINTENANCE & REPAIR	\$ 12,805	\$ 12,598	\$ 10,000	\$ 8,583	\$ 10,000	\$ 10,000
400.460 GENERAL EXPENSE	\$ 6,204	\$ 11,920	\$ 10,000	\$ 8,269	\$ 10,000	\$ 10,000
400.750 MINOR EQUIPMENT	\$ 2,066	\$ 2,549	\$ 3,000	\$ 296	\$ 3,000	\$ 3,000
SUBTOTAL ADMINISTRATION	\$ 576,915	\$ 600,027	\$ 604,155	\$ 531,604	\$ 594,452	\$ 609,396
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	\$ 22,373	\$ 22,821	\$ 23,277	\$ 17,458	\$ 23,277	\$ 23,743
403.115 EARNED INCOME TAX COLL	\$ 53,584	\$ 58,171	\$ 58,000	\$ 56,839	\$ 60,000	\$ 60,000
403.225 MATERIALS & SUPPLIES	\$ 2,688	\$ 1,047	\$ 2,600	\$ 1,910	\$ 2,600	\$ 2,600
403.350 BOND	\$ -	\$ -	\$ -	\$ 774	\$ 774	\$ 800
SUBTOTAL TAX COLLECTOR	\$ 78,645	\$ 82,039	\$ 83,877	\$ 76,981	\$ 86,651	\$ 87,143
TV/COMMUNICATIONS/IT						
407.319 WEBSITE/MTG BROADCAST/IT	\$ 42,839	\$ 55,627	\$ 50,000	\$ 52,955	\$ 64,000	\$ 45,000
407.320 NETWORK/SUSCRIPTIONS (NONPD)				\$ -	\$ -	\$ 10,000
SUBTOTAL CABLE TV	\$ 42,839	\$ 55,627	\$ 50,000	\$ 52,955	\$ 64,000	\$ 55,000

2023 General Fund - FINAL

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
BUILDINGS						
409.140 CUSTODIAN	\$ 21,018	\$ 20,092	\$ 21,000	\$ 14,510	\$ 20,000	\$ 23,000
409.215 MATERIALS & SUPPLIES	\$ 6,595	\$ 6,671	\$ 6,000	\$ 7,882	\$ 8,500	\$ 8,500
409.230 UTILITY FUEL	\$ 23,449	\$ 23,189	\$ 24,000	\$ 24,684	\$ 32,684	\$ 34,000
409.300 ARCHITECT	\$ 71,705	\$ 404	\$ -	\$ -	\$ -	\$ -
409.321 TELEPHONE	\$ 31,219	\$ 29,933	\$ 32,000	\$ 22,999	\$ 31,000	\$ 32,000
409.341 POSTAGE	\$ 3,968	\$ 2,983	\$ 4,000	\$ 3,448	\$ 4,000	\$ 4,000
409.361 UTILITY LIGHT/ELECT	\$ 20,491	\$ 19,292	\$ 23,000	\$ 14,712	\$ 20,000	\$ 23,000
409.373 MAINTENANCE REPAIRS	\$ 74,379	\$ 66,190	\$ 35,000	\$ 55,422	\$ 60,000	\$ 35,000
409.750A FURNITURE/COMPUTER	\$ 8,269	\$ 4,432	\$ 5,000	\$ 805	\$ 2,000	\$ 3,000
409.750 MINOR EQUIPMENT	\$ 258	\$ 14,243	\$ 10,000	\$ 2,488	\$ 10,000	\$ 10,000
SUBTOTAL BUILDING	\$ 261,351	\$ 187,429	\$ 160,000	\$ 146,950	\$ 188,184	\$ 172,500
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	\$ 194,900	\$ 199,853	\$ 216,926	\$ 151,770	\$ 216,926	\$ 223,686
410.132 PATROL SALARY	\$ 1,617,945	\$ 1,727,132	\$ 1,882,600	\$ 1,304,334	\$ 1,813,000	\$ 1,920,000
410.132A MOTOR CARR TSK FORCE O/T	\$ 12,123	\$ 11,696	\$ 11,000	\$ 10,265	\$ 11,000	\$ 13,000
410.132 TRAFFIC SAFETY DETAIL O/T	\$ 1,317	\$ 1,751	\$ 4,000	\$ 1,816	\$ 3,000	\$ 4,000
410.134 ANIMAL CONTROL	\$ 2,600	\$ 3,350	\$ 4,000	\$ 1,150	\$ 3,000	\$ 4,000
410.183 OVERTIME	\$ 149,073	\$ 186,325	\$ 160,000	\$ 188,277	\$ 268,000	\$ 200,000
410.192 SCHOOLING	\$ 18,721	\$ 23,911	\$ 23,500	\$ 24,658	\$ 28,000	\$ 33,000
410.210 MATERIALS & SUPPLIES	\$ 8,066	\$ 7,845	\$ 10,500	\$ 9,066	\$ 10,500	\$ 12,000
410.231 VEHICLE GAS & OIL	\$ 30,365	\$ 42,929	\$ 42,000	\$ 48,965	\$ 60,000	\$ 45,000
410.238 UNIFORMS	\$ 28,376	\$ 22,250	\$ 25,000	\$ 11,094	\$ 25,000	\$ 25,000
410.239 TIRES	\$ 1,012	\$ 1,010	\$ 2,000	\$ 2,247	\$ 2,800	\$ 3,000
410.239A AMMUNITION & FLARES	\$ 17,605	\$ 26,058	\$ 17,500	\$ 9,475	\$ 17,500	\$ 20,000
410.314 LEGAL	\$ 4,890	\$ -	\$ 1,000	\$ 1,620	\$ 2,000	\$ 1,000
410.331 ANIMAL CONTROL VEHICLE			\$ -	\$ 2,291	\$ 2,291	\$ -
410.372 RADIO	\$ 687	\$ 1,838	\$ 8,755	\$ 1,229	\$ 8,775	\$ 8,775
410.372B VASCAR	\$ -	\$ -	\$ 3,000	\$ -	\$ 2,800	\$ 2,000
410.372C COMPUTER NETWORK/MDT	\$ 37,867	\$ 43,992	\$ 79,000	\$ 60,457	\$ 79,000	\$ 95,000
410.374 VEHICLE MAINTENANCE	\$ 12,914	\$ 16,862	\$ 15,000	\$ 5,832	\$ 15,500	\$ 17,000
410.375 CALIBRATION	\$ 2,316	\$ 2,804	\$ 3,500	\$ 2,825	\$ 3,500	\$ 4,000
410.376 LICENSE PLATE READER	\$ 5,977	\$ 5,977	\$ 6,000	\$ 5,977	\$ 5,977	\$ 13,000
410.450 CAR WASH	\$ 2,700	\$ 2,800	\$ 2,900	\$ 2,900	\$ 2,900	\$ 3,000
410.460 GENERAL EXPENSE	\$ 19,336	\$ 19,149	\$ 20,000	\$ 15,857	\$ 20,000	\$ 20,000
410.462 PHYSICAL EXAM	\$ 1,340	\$ 365	\$ 3,000	\$ 848	\$ 2,200	\$ 3,000
410.470 POLICE INVESTIGATIONS	\$ 8,345	\$ 7,273	\$ 10,000	\$ 5,916	\$ 10,000	\$ 12,000
410.540-1 D.A.R.E.	\$ 4,043	\$ 3,947	\$ 4,500	\$ -	\$ 4,500	\$ 5,000
410.540-2 COMMUNITY POLICING	\$ 2,007	\$ 2,117	\$ 2,000	\$ -	\$ 2,500	\$ 3,000
410.540-3 TRAFFIC SAFETY UNIT	\$ 9,659	\$ 5,062	\$ 5,000	\$ 5,878	\$ 5,878	\$ 5,000
410.541 SPECIAL REACTION TEAM	\$ 4,777	\$ 3,597	\$ 8,000	\$ 3,403	\$ 7,500	\$ 8,000
410.750 MINOR EQUIPMENT	\$ 4,651	\$ 6,154	\$ 7,000	\$ 3,545	\$ 7,000	\$ 8,000
SUBTOTAL POLICE	\$ 2,203,612	\$ 2,376,047	\$ 2,577,681	\$ 1,881,695	\$ 2,641,047	\$ 2,710,461

2023 General Fund - FINAL

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	\$ 29,952	\$ 30,984	\$ 32,110	\$ 24,663	\$ 32,074	\$ 33,240
411.150 WORKERS COMPENSATION	\$ 17,298	\$ 15,817	\$ 18,000	\$ -	\$ 18,000	\$ 20,000
411.212 MATERIALS & SUPPLIES	\$ 780	\$ 639	\$ 600	\$ 787	\$ 700	\$ 600
411.331 MILEAGE	\$ 427	\$ 88	\$ 800	\$ -	\$ 100	\$ 200
411.460 GENERAL EXPENSE	\$ 1,236	\$ 897	\$ 1,200	\$ 1,040	\$ 1,200	\$ 1,200
411.5 RELIEF FUND	\$ 120,975	\$ 105,444	\$ 120,000	\$ -	\$ 131,602	\$ 120,000
411.740 EMERGENCY MANAGEMENT	\$ 85	\$ 1,191	\$ 1,500	\$ 190	\$ 1,000	\$ 1,500
SUBTOTAL FIRE	\$ 170,753	\$ 155,060	\$ 174,210	\$ 26,680	\$ 184,676	\$ 176,740
PLANNING & ZONING						
414.130 CODE PERSONNEL	\$ 190,264	\$ 230,166	\$ 184,453	\$ 118,937	\$ 160,231	\$ 184,150
414.130A OVERTIME	\$ 2,506	\$ 11,597	\$ 10,000	\$ 5,333	\$ 8,000	\$ 2,000
414.140 P/T TEMP HELP	\$ -	\$ 12,699	\$ 20,000	\$ 17,129	\$ 17,129	\$ -
414.141 INSPECTION SERVICE	\$ 16,988	\$ 28,552	\$ 25,000	\$ 20,677	\$ 25,000	\$ 27,500
414.210 MATERIALS & SUPPLIES	\$ 3,026	\$ 1,853	\$ 3,000	\$ 1,576	\$ 3,000	\$ 3,000
414.310 RECYCLING GRANT EXP.	\$ 3,265	\$ -	\$ 2,500	\$ 2,298	\$ 2,298	\$ 1,450
414.313-002 H20/SEWER ENGR-REIMB	\$ 31,348	\$ 27,160	\$ 30,000	\$ 20,629	\$ 30,000	\$ 30,000
414.313A ENG DVLPMNT-REIMBURSE	\$ 199,352	\$ 232,425	\$ 175,000	\$ 163,644	\$ 185,000	\$ 185,000
414.314-002 LEGAL TWP - PC	\$ 3,200	\$ 726	\$ 1,500	\$ 1,869	\$ 2,500	\$ 1,500
414.314.A LEGAL DVLPMNT-REIMBURSE	\$ 33,609	\$ 46,359	\$ 30,000	\$ 34,644	\$ 40,000	\$ 40,000
414.315C STOOPVILLE RD. PRELIM. ENGR.	\$ -	\$ -	\$ 73,000	\$ -	\$ -	\$ 73,000
414.315 COMMUNITY PLANNER		\$ 2,678	\$ 10,000	\$ 2,271	\$ 5,000	\$ 5,000
414.315D FLOOD MITIGATION GRANT			\$ -	\$ (2,450)	\$ 500	\$ 3,500
414.316 JOINT PLAN	\$ 19,539	\$ -	\$ 4,500	\$ 15,126	\$ 15,126	\$ 7,500
414.319 SOFTWARE/GIS	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,250	\$ 2,550	\$ 3,000
414.320 EASEMENT MONITORING	\$ 5,290	\$ 2,468	\$ 8,000	\$ -	\$ 8,000	\$ 5,000
414.321 UNIFORM CONSTRUCTION FEES	\$ 1,620	\$ 1,381	\$ 1,500	\$ 2,007	\$ 2,700	\$ 2,500
414.322 PLAN REVIEW REFUND	\$ 1,842	\$ 3,791	\$ 2,000	\$ 2,698	\$ 2,700	\$ 1,500
414.340 ADVERTISING & PRINTING	\$ 308	\$ 487	\$ 500	\$ -	\$ 100	\$ 500
414.374 VEHICLE MAINTENANCE	\$ 707	\$ 275	\$ 600	\$ 147	\$ 600	\$ 600
414.400 CREDIT CARD FEES	\$ 4,635	\$ 6,374	\$ 6,000	\$ 4,431	\$ 6,000	\$ 6,000
414.460 GEN. EXP./COMMUNICATION	\$ 1,330	\$ 4,980	\$ 3,000	\$ 2,194	\$ 2,500	\$ 2,000
414.461 EAC	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
414ZHB ZONING HEARING BOARD	\$ 40,889	\$ 21,990	\$ 20,000	\$ 41,111	\$ 43,000	\$ 20,000
414.750 MINOR EQUIPMENT	\$ 819	\$ 1,111	\$ 3,800	\$ 1,099	\$ 2,000	\$ 2,000
SUBTOTAL PLANNING/ZONING	\$ 563,087	\$ 639,622	\$ 619,403	\$ 457,620	\$ 563,934	\$ 609,200

2023 General Fund - FINAL

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	\$ 4,709	\$ 14,758	\$ 15,000	\$ 13,155	\$ 15,000	\$ 15,000
430.238 UNIFORMS	\$ 5,946	\$ 6,686	\$ 9,000	\$ 4,984	\$ 9,000	\$ 9,000
430.260 MATERIALS & TOOLS	\$ 2,123	\$ 4,439	\$ 4,000	\$ 882	\$ 1,500	\$ 4,000
430.371 TREE MAINTENANCE	\$ 38,760	\$ 31,300	\$ 35,000	\$ 36,400	\$ 40,000	\$ 40,000
431 SNOW REMOVAL CONTRACT	\$ -	\$ 10,375	\$ 10,000	\$ 4,000	\$ 6,000	\$ 10,000
433 TRAFFIC LIGHT	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
438.01 ROAD MATERIALS	\$ 245,266	\$ 435,240	\$ 580,000	\$ 447,350	\$ 447,350	\$ 551,058
438.145 SALARY PUBLIC WORKS	\$ 355,320	\$ 383,099	\$ 429,667	\$ 321,183	\$ 408,327	\$ 472,263
438.260 BRIDGE WORK	\$ 5,125	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
438.360 STORM WATER/DRAINAGE	\$ 137,402	\$ 15,267	\$ 15,000	\$ -	\$ 16,111	\$ 20,000
438.460 GENERAL EXPENSE	\$ 8,081	\$ 14,786	\$ 6,000	\$ 7,007	\$ 6,000	\$ 6,000
439 CONSTRUCTION/ENGINEERING	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL PUBLIC WORKS	\$ 802,777	\$ 915,950	\$ 1,123,667	\$ 834,961	\$ 969,288	\$ 1,147,321
PARK & RECREATION						
452.373 STREETScape MAINTENANCE	\$ 19,501	\$ 13,255	\$ 15,000	\$ 10,779	\$ 15,000	\$ 15,000
452.460 GENERAL EXPENSE	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
452.462 TWP SIGN RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452.530 PARK AND REC TRANSFER	\$ 30,000	\$ 25,000	\$ 30,000	\$ 60,000	\$ 60,000	\$ 50,000
SUBTOTAL PARK & RECREATION	\$ 49,525	\$ 38,255	\$ 45,000	\$ 70,779	\$ 75,000	\$ 65,000
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	\$ 2,120	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
452.461 HISTORIC SIGN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL HISTORIC COMMISSION	\$ 2,120	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
CONTRIBUTIONS						
412.540 RESCUE SQUAD	\$ 2,000	\$ 3,000	\$ 10,000	\$ 2,000	\$ 10,000	\$ 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.	\$ -	\$ 2,500	\$ 500	\$ -	\$ -	\$ -
SUBTOTAL CONTRIBUTIONS	\$ 4,000	\$ 7,500	\$ 12,500	\$ 4,000	\$ 12,000	\$ 12,000

2023 General Fund - FINAL

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	\$ 50,067	\$ 60,462	\$ 50,000	\$ 22,716	\$ 50,000	\$ 50,000
483.002 POLICE PENSION	\$ 99,239	\$ 122,912	\$ 115,000	\$ 55,299	\$ 125,000	\$ 140,000
484 WORKERS COMPENSATION	\$ 81,057	\$ 75,902	\$ 90,000	\$ 61,829	\$ 80,000	\$ 86,000
485 UNEMPLOYMENT COMPENSATION	\$ 13,032	\$ 7,849	\$ 15,000	\$ 9,674	\$ 12,000	\$ 15,000
486.355 GENERAL LIABILITY	\$ 73,264	\$ 67,498	\$ 109,058	\$ 45,794	\$ 73,058	\$ 131,425
487 HEALTH INSURANCE	\$ 736,640	\$ 698,141	\$ 768,000	\$ 497,147	\$ 750,000	\$ 750,000
488 LIFE INSURANCE	\$ 8,844	\$ 9,410	\$ 10,000	\$ 6,883	\$ 9,400	\$ 10,000
488A SHORT TERM DISABILITY	\$ 21,837	\$ 23,963	\$ 25,000	\$ 18,360	\$ 25,000	\$ 25,000
488B LONG TERM DISABILITY	\$ 12,900	\$ 14,170	\$ 15,000	\$ 10,885	\$ 15,000	\$ 15,000
489 FICA (.062)	\$ 189,350	\$ 214,128	\$ 206,809	\$ 161,528	\$ 197,100	\$ 206,000
489A MEDICARE (.0145)	\$ 38,880	\$ 42,427	\$ 48,367	\$ 32,662	\$ 46,100	\$ 48,000
489.01 NONPOLICE PENSION TRANSFER	\$ 80,455	\$ 76,325	\$ 80,000	\$ -	\$ 73,873	\$ 70,000
489.02 POLICE PENSION TRANSFER	\$ 131,269	\$ 129,958	\$ 135,000	\$ -	\$ 164,428	\$ 165,600
490 CAPITAL RESERVE TRANSFER	\$ 200,000	\$ 445,223	\$ 350,000	\$ 350,000	\$ 350,000	\$ 599,900
490 OPEN SPACE TRANSFER	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
490 BLDG CONSTR. FUND TRANSFER			\$ 7,000	\$ 7,000	\$ 7,000	\$ 17,000
490 EMS TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
490 FIRE FUND VOLUNTEER SUPPORT	\$ 69,560	\$ 76,925	\$ 70,000	\$ 42,250	\$ 70,000	\$ 70,000
490 FIRE FUND SUPV PAY TRANSFER	\$ 1,350	\$ 2,700	\$ 4,500	\$ -	\$ 3,900	\$ 4,000
491 TAX REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491 REFUND PRIOR YR EXPEND.		\$ (878)	\$ -	\$ -	\$ -	\$ -
492 SUPV. PAY SIGN RESTORE TRANS	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -
492B AMERICAN RESCUE PLAN TRANS		\$ 450,078	\$ -	\$ 452,924	\$ 452,924	\$ -
SUBTOTAL BENEFITS/INSURANCE	\$ 1,958,644	\$ 2,517,193	\$ 2,098,734	\$ 1,774,951	\$ 2,504,783	\$ 2,502,925
TOTAL EXPENDITURES	\$ 6,714,268	\$ 7,574,749	\$ 7,550,227	\$ 5,859,176	\$ 7,884,015	\$ 8,148,686
TOTAL REVENUES	\$ 9,304,046	\$ 10,122,459	\$ 9,749,580	\$ 9,593,827	\$ 10,595,374	\$ 10,211,275
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 6,385,270	\$ 7,532,681	\$ 6,917,804	\$ 7,046,117	\$ 8,047,664	\$ 7,499,916
FUND BALANCE	\$ 2,589,778	\$ 2,547,710	\$ 2,199,353	\$ 3,734,651	\$ 2,711,359	\$ 2,062,589

2023 General Fund - FINAL

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH	\$ 81,731	\$ 164,114	\$ 136,567	\$ 135,005	\$ 135,005	\$ 87,952
355.05 ENTITLEMENT	\$ 336,955	\$ 317,629	\$ 315,000	\$ 328,605	\$ 328,605	\$ 331,942
341 INTEREST	\$ 653	\$ 592	\$ 600	\$ 440	\$ 600	\$ 600
380 MISC REVENUE	\$ -	\$ -				
TOTAL REVENUES	\$ 419,339	\$ 482,335	\$ 452,167	\$ 464,050	\$ 464,210	\$ 420,494
EXPENDITURES						
430.260 SMALL TOOLS	\$ 4,696	\$ 5,471	\$ 6,000	\$ 5,090	\$ 5,100	\$ 6,000
431 SWEEPER RENTAL	\$ 3,267	\$ 5,122	\$ 7,000	\$ 5,728	\$ 5,728	\$ 7,000
432 SNOW OVERTIME	\$ 808	\$ 5,008	\$ 10,000	\$ 1,383	\$ 5,000	\$ 5,000
432A SNOW REMOVAL MAT'LS	\$ 16,455	\$ 63,965	\$ 75,000	\$ 36,372	\$ 55,000	\$ 75,000
432S STREET SIGNS	\$ 9,831	\$ 4,863	\$ 5,000	\$ 2,203	\$ 3,000	\$ 5,000
433T TRAF LGHT MAINT	\$ 9,355	\$ 3,050	\$ 500	\$ 592	\$ 730	\$ 800
434S STREET LGHT MAINT	\$ 1,505	\$ 1,492	\$ 1,600	\$ 1,260	\$ 1,700	\$ 1,800
436 STORM DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437 MAINT & REPAIR	\$ 32,440	\$ 38,837	\$ 50,000	\$ 36,944	\$ 50,000	\$ 50,000
437.2 TIRES	\$ 4,234	\$ 5,423	\$ 5,000	\$ 1,975	\$ 5,000	\$ 5,000
438.B BRIDGE WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438.245 ROAD MAINT.	\$ 17,634	\$ 39,099	\$ 45,000	\$ 30,545	\$ 45,000	\$ 45,000
439 ROAD CONSTRUCTION	\$ 155,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL EXPENDITURES	\$ 255,225	\$ 347,330	\$ 405,100	\$ 322,092	\$ 376,258	\$ 400,600
TOTAL REVENUES	\$ 419,339	\$ 482,335	\$ 452,167	\$ 464,050	\$ 464,210	\$ 420,494
FUND BALANCE	\$ 164,114	\$ 135,005	\$ 47,067	\$ 141,958	\$ 87,952	\$ 19,894

2023 Liquid Fuels - FINAL

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 747	\$ 91,695	\$ 265,933	\$ 297,659	\$ 297,659	\$ 396,866
301.10 REAL ESTATE CURR/PRIOR YR	\$ 1,519,147	\$ 1,537,307	\$ 1,235,000	\$ 1,202,963	\$ 1,235,000	\$ 617,500
301.20 R.E. CUR/PR YR INTERIMS	\$ 5,933	\$ 6,056	\$ 8,000	\$ 814	\$ 3,000	\$ 5,500
301.30 DELINQUENT	\$ 24,564	\$ 18,760	\$ 18,000	\$ 9,459	\$ 15,000	\$ 15,000
341 INTEREST	\$ 1,167	\$ 1,162	\$ 1,000	\$ 605	\$ 1,000	\$ 1,000
380 MISC. REVENUE						
392 TRANSFER FROM GENERAL FUND	\$ 150,000	\$ -	\$ -			
392 TRANSFER FROM BLDG CONSTRUCTION	\$ 50,000	\$ -	\$ -			
TOTAL REVENUES	\$ 1,751,558	\$ 1,654,980	\$ 1,527,933	\$ 1,511,500	\$ 1,551,659	\$ 1,035,866
EXPENDITURES						
400 ADMIN. EXPENSES	\$ 762	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
403 EASEMENT MONITORING						
461.70 ACQUISITION OF OPEN SPACE	\$ 1,522	\$ 16,711	\$ -	\$ 2,500	\$ 2,500	\$ -
471 DEBT PRINCIPAL PYMT	\$ 1,537,776	\$ 1,254,776	\$ 1,094,426	\$ -	\$ 1,094,426	\$ 851,177
471.1 DEBT INTEREST PYMT	\$ 119,803	\$ 85,084	\$ 57,117	\$ 28,424	\$ 57,117	\$ 32,660
TOTAL EXPENDITURES	\$ 1,659,863	\$ 1,357,321	\$ 1,152,293	\$ 31,674	\$ 1,154,793	\$ 884,587
TOTAL FUND BALANCE	\$ 91,695	\$ 297,659	\$ 375,640	\$ 1,479,826	\$ 396,866	\$ 151,279

2023
Open Space Fund - FINAL

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	2020	2021	2022	2022	2022	2023
BUD	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 191,156	\$ 198,363	\$ 202,815	\$ 208,300	\$ 208,300	\$ 217,320
301.10 R.E. CURRENT	\$ 179,356	\$ 181,500	\$ 179,000	\$ 179,755	\$ 181,000	\$ 181,000
301.20 INTERIM CUR & PR YR	\$ 700	\$ 715	\$ 1,200	\$ 109	\$ 300	\$ 500
301.30 DELINQUENT	\$ 2,900	\$ 2,215	\$ 1,500	\$ 1,117	\$ 1,300	\$ 1,500
341 INTEREST	\$ 271	\$ 330	\$ 250	\$ 245	\$ 300	\$ 300
390 DONATION FROM SUPV. P/R	\$ 1,350	\$ 2,700	\$ -	\$ -	\$ 3,900	\$ 3,900
TOTAL REVENUES	\$ 375,733	\$ 385,823	\$ 384,765	\$ 389,526	\$ 395,100	\$ 404,520
EXPENDITURES						
411.540 OPERATING EXP 88% - UMT FIRE CO.	\$ 156,000	\$ 156,000	\$ 156,000	\$ -	\$ 156,000	\$ 156,000
411.540 OPERATING EXP 12% - LINGOHOCKEN	\$ 21,370	\$ 21,523	\$ 22,000	\$ 21,780	\$ 21,780	\$ 22,000
TOTAL EXPENDITURES	\$ 177,370	\$ 177,523	\$ 178,000	\$ 21,780	\$ 177,780	\$ 178,000
FUND BALANCE	\$ 198,363	\$ 208,300	\$ 206,765	\$ 367,746	\$ 217,320	\$ 226,520

2023 Fire Fund - FINAL

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 AUGUST	2022 PROJECTED	2023 BUDGET
<u>REVENUES</u>						
100 BEGINNING BALANCE	\$ 3,509,472	\$ 3,959,226	\$ 3,468,826	\$ 3,632,782	\$ 3,632,782	\$ 3,123,802
341 INTEREST & DIVIDEND	\$ 52,665	\$ 71,147	\$ 60,000	\$ 37,305	\$ 50,000	\$ 50,000
355 STATE ALLOCATION	\$ 80,456	\$ 76,325	\$ 79,000	\$ -	\$ 73,873	\$ 75,000
351 TWP CONTRIBUTION	\$ 24,030	\$ 30,019	\$ 25,000	\$ -	\$ 19,364	\$ 25,000
380 GAIN/LOSS	\$ 123,280	\$ 261,948	\$ 200,000	\$ (526,293)	\$ (500,000)	\$ 200,000
392 TRANSFERS	\$ 341,488	\$ 15,331,195	\$ 400,000	\$ 83,223	\$ 300,000	\$ 30,000
TOTAL REVENUES	\$ 4,131,391	\$ 19,729,860	\$ 4,232,826	\$ 3,227,017	\$ 3,576,019	\$ 3,503,802
<u>EXPENDITURES</u>						
400 ADMINISTRATION	\$ 14,570	\$ 16,929	\$ 20,000	\$ 10,063	\$ 20,000	\$ 20,000
402 ACTUARIAL EXPENSES	\$ 3,395	\$ 7,000	\$ 5,000	\$ 3,926	\$ 5,100	\$ 5,300
403 FIDUCIARY INSURANCE	\$ 3,293	\$ 3,576	\$ 3,600	\$ 3,775	\$ 3,775	\$ 400
487 PENSION PAYMENTS	\$ 87,584	\$ 123,342	\$ 123,342	\$ 82,228	\$ 123,342	\$ 156,102
487 ONE TIME DEATH PYMT						
492 TRANSFERS	\$ 346,208	\$ 15,946,231	\$ 400,000	\$ 83,212	\$ 300,000	\$ 350,000
TOTAL EXPENDITURES	\$ 455,050	\$ 16,097,078	\$ 551,942	\$ 183,204	\$ 452,217	\$ 531,802
FUND BALANCE	\$ 3,676,341	\$ 3,632,782	\$ 3,680,884	\$ 3,043,813	\$ 3,123,802	\$ 2,972,000

2023 NonPolice Pension Fund - FINAL

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	AUGUST	PROJECTED	BUDGET
REVENUES						
100 BEGINNING BALANCE	\$ 8,816,691	\$ 10,032,431	\$ 10,052,009	\$ 11,028,246	\$ 11,028,246	\$ 9,785,939
341 INTEREST & DIVIDENDS	\$ 133,991	\$ 208,498	\$ 175,000	\$ 114,784	\$ 175,000	\$ 175,000
355 STATE ALLOCATION	\$ 131,269	\$ 129,958	\$ 135,000	\$ -	\$ 164,428	\$ 165,000
351 TWP CONTRIBUTION	\$ 36,274	\$ 51,387	\$ 45,000	\$ -	\$ 42,386	\$ 45,000
387 OFFICER CONTRIBUTIONS	\$ 60,940	\$ 107,562	\$ 90,000	\$ 66,839	\$ 110,000	\$ 120,000
380 GAIN/LOSSES	\$ 54,714	\$ 739,282	\$ 400,000	\$ (1,648,039)	\$ (1,500,000)	\$ 400,000
392 TRANSFERS	\$ 507,747	\$ 2,210,458	\$ 700,000	\$ 119,250	\$ 700,000	\$ 700,000
TOTAL REVENUES	\$ 9,741,626	\$ 13,479,576	\$ 11,597,009	\$ 9,681,080	\$ 10,720,060	\$ 11,390,939
EXPENDITURES						
400 ADMINISTRATION	\$ 35,232	\$ 43,874	\$ 50,000	\$ 29,731	\$ 45,000	\$ 45,000
402 ACTUARIAL EXPENSES	\$ 3,228	\$ 5,910	\$ 6,000	\$ 3,480	\$ 4,640	\$ 6,000
403 FID./K.I.S. INSURANCE	\$ 3,293	\$ 3,576	\$ 3,600	\$ 3,775	\$ 3,775	\$ 4,000
487 PENSION PYMTS	\$ 123,675	\$ 171,332	\$ 179,367	\$ 118,239	\$ 180,706	\$ 187,402
487 EMPLOYEE PENSION W/D						
492 TRANSFERS	\$ 528,281	\$ 2,226,638	\$ 700,000	\$ 119,223	\$ 700,000	\$ 700,000
TOTAL EXPENDITURES	\$ 693,709	\$ 2,451,330	\$ 938,967	\$ 274,448	\$ 934,121	\$ 942,402
FUND BALANCE	\$ 9,047,917	\$ 11,028,246	\$ 10,658,042	\$ 9,406,632	\$ 9,785,939	\$ 10,448,537

2023 Police Pension Fund - FINAL

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 SEPTEMBER	2022 PROJECTED	2023 BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 1,777,665	\$ 1,767,362	\$ 1,784,362	\$ 1,773,116	\$ 1,773,116	\$ 1,778,116
341 INTEREST	\$ 28,889	\$ 5,754	\$ 15,000	\$ 1,771	\$ 5,000	\$ 6,000
342 INVESTMENT REDEMPTION	\$ (22,000)					
350 DCNR WATERSHED GRANT REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 DEVELOPER CONTRIBUTIONS						
390 TOWNSHIP REIMBURSEMENT						
TOTAL REVENUES	\$ 1,784,554	\$ 1,773,116	\$ 1,799,362	\$ 1,774,887	\$ 1,778,116	\$ 1,784,116
<u>EXPENDITURES</u>						
414.313 ENGINEERING EXPENSES						
414.321 LEGAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461.372 BUFFER PLANTINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461.372A RIPARIAN RESTORATION	\$ 17,192	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
TOTAL EXPENDITURES	\$ 17,192	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
CASH FUND BALANCE	\$ 1,767,362	\$ 1,773,116	\$ 1,549,362	\$ 1,774,887	\$ 1,778,116	\$ 1,534,116
PLUS INVESTMENTS	\$ 970,000	\$ 992,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000
TOTAL FUND BALANCE	\$ 2,737,362	\$ 2,765,116	\$ 2,539,362	\$ 2,764,887	\$ 2,768,116	\$ 2,524,116

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 92,180	\$ 91,895	\$ 71,059	\$ 79,526	\$ 79,526	\$ 73,901
341 INTEREST	\$ 138	\$ 133	\$ 140	\$ 76	\$ 90	\$ 100
387 DEVELOPER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	
388 DEVELOPER DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 TRANSFER FROM G.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 92,318	\$ 92,028	\$ 71,199	\$ 79,602	\$ 79,616	\$ 74,001
<u>EXPENDITURES</u>						
460 TREE/LANDSCAPE PURCHASE	\$ 423	\$ 1,927	\$ 15,000	\$ 5,715	\$ 5,715	\$ 15,000
460A EMERALD ASH BORER TREATMENT	\$ -	\$ 10,575	\$ -	\$ -	\$ -	\$ 12,000
TOTAL EXPENDITURES	\$ 423	\$ 12,502	\$ 15,000	\$ 5,715	\$ 5,715	\$ 27,000
FUND BALANCE	\$ 91,895	\$ 79,526	\$ 56,199	\$ 73,887	\$ 73,901	\$ 47,001

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ -	\$ 3,178	\$ 6,263	\$ 6,263	\$ 6,263	\$ 17,848
341 INTEREST	\$ 178	\$ 85	\$ 85	\$ 57	\$ 85	\$ 85
387 DONATIONS	\$ 3,000	\$ 3,000	\$ -	\$ 1,500	\$ 11,500	\$ 10,000
392 G.F. TRANSFER	\$ -	\$ -				\$ 100,000
TOTAL REVENUES	\$ 3,178	\$ 6,263	\$ 6,348	\$ 7,820	\$ 17,848	\$ 127,933
<u>EXPENDITURES</u>						
400 BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411 EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ 3,178	\$ 6,263	\$ 6,348	\$ 7,820	\$ 17,848	\$ 127,933

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 SEPTEMBER	2022 PROJECTED	2023 BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 280,017	\$ 294,700	\$ 306,450	\$ 306,640	\$ 306,640	\$ 303,255
341 INTEREST	\$ 428	\$ 456	\$ 350	\$ 302	\$ 350	\$ 400
355 BCMOP GRANT						
387 CONTRIBUTIONS - Developers Fees	\$ 14,800	\$ 15,000	\$ 15,000	\$ 17,000	\$ 17,000	\$ 15,000
387.100 CONTRIBUTIONS-Donations	\$ -	\$ 50				
392 TRANSFER FROM GENERAL FUND						
TOTAL REVENUES	\$ 295,245	\$ 310,206	\$ 321,800	\$ 323,942	\$ 323,990	\$ 318,655
<u>EXPENDITURES</u>						
452.400 ADMIN/BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452.300 PROFESSIONAL SERVICES	\$ 488	\$ 3,566	\$ 1,000	\$ 735	\$ 735	\$ 1,000
452.701 CAPITAL CONSTRUCTION RECREATIONAL FACILITIES	\$ 57	\$ -	\$ 20,000	\$ 16,186	\$ 20,000	\$ 262,800
452.702 BCMOP GRANT EXPENSES						
TOTAL EXPENDITURES	\$ 545	\$ 3,566	\$ 21,000	\$ 16,921	\$ 20,735	\$ 263,800
FUND BALANCE	\$ 294,700	\$ 306,640	\$ 300,800	\$ 307,021	\$ 303,255	\$ 54,855

2023 Park and Recreation Capital - FINAL

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 SEPTEMBER	2022 PROJECTED	2023 BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 47,904	\$ 29,993	\$ 15,519	\$ 11,385	\$ 11,385	\$ 21,435
341 INTEREST	\$ 88	\$ 48	\$ 60	\$ 27	\$ 50	\$ 50
367 PARK USER FEES	\$ 470	\$ 3,230	\$ 2,000	\$ 1,440	\$ 2,000	\$ 2,000
387 CONTRIBUTIONS	\$ -	\$ -	\$ -			
387B TWP CONTRIBUTION	\$ 30,000	\$ 25,000	\$ 30,000	\$ 60,000	\$ 60,000	\$ 50,000
355 STATE GRANT						
TOTAL REVENUES	\$ 78,462	\$ 58,271	\$ 47,579	\$ 72,852	\$ 73,435	\$ 73,485
<u>EXPENDITURES</u>						
452.250 REPAIR/MAINT FACILITIES	\$ 48,703	\$ 44,886	\$ 45,000	\$ 48,038	\$ 50,000	\$ 45,000
452.46 GENERAL EXPENSE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
460 ADMIN. EXPENSES	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 48,703	\$ 46,886	\$ 47,000	\$ 50,038	\$ 52,000	\$ 47,000
FUND BALANCE	\$ 29,759	\$ 11,385	\$ 579	\$ 22,814	\$ 21,435	\$ 26,485

2023 Park and Recreation Fund - FINAL

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	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 364,420	\$ 360,966	\$ 357,020	\$ 361,510	\$ 361,510	\$ 340,010
322.83 GRADING ESCROWS	\$ 10,000	\$ 6,000	\$ 2,000	\$ 14,000	\$ 18,000	\$ 10,000
341 INTEREST	\$ 546	\$ 544	\$ 500	\$ 354	\$ 500	\$ 500
TOTAL REVENUE	\$ 374,966	\$ 367,510	\$ 359,520	\$ 375,864	\$ 380,010	\$ 350,510
<u>EXPENDITURES</u>						
400 ADMIN/BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.313E GRADING RELEASES	\$ 14,000	\$ 6,000	\$ 10,000	\$ 36,000	\$ 40,000	\$ 12,000
TOTAL EXPENDITURES	\$ 14,000	\$ 6,000	\$ 10,000	\$ 36,000	\$ 40,000	\$ 12,000
FUND BALANCE	\$ 360,966	\$ 361,510	\$ 349,520	\$ 339,864	\$ 340,010	\$ 338,510

2023 Grading Escrow Fund - FINAL

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	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 83,975	\$ 40,669	\$ 22,095	\$ 25,031	\$ 25,031	\$ 6,736
301.10 REAL ESTATE CURR	\$ 119,571	\$ 121,000	\$ 118,000	\$ 119,837	\$ 121,000	\$ 121,000
301.20 R.E. INTERIM/PR YRS	\$ 468	\$ 477	\$ 500	\$ 73	\$ 250	\$ 250
301.3 DELINQUENT	\$ 1,933	\$ 1,477	\$ 1,500	\$ 745	\$ 1,000	\$ 1,000
341 INTEREST	\$ 173	\$ 132	\$ 200	\$ 55	\$ 75	\$ 100
392 GENERAL FUN TRANSFER			\$ 7,000	\$ 7,000	\$ 7,000	\$ 17,000
TOTAL REVENUES	\$ 206,120	\$ 163,755	\$ 149,295	\$ 152,741	\$ 154,356	\$ 146,086
<u>EXPENDITURES</u>						
471 DEBT PRINCIPAL PYMT	\$ 108,400	\$ 131,400	\$ 141,750	\$ -	\$ 141,750	\$ 140,000
471.1 DEBT INTEREST PYMT	\$ 7,051	\$ 7,324	\$ 5,870	\$ 2,935	\$ 5,870	\$ 4,047
490 TRANSFER TO OPEN SPACE	\$ 50,000	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 165,451	\$ 138,724	\$ 147,620	\$ 2,935	\$ 147,620	\$ 144,047
FUND BALANCE	\$ 40,669	\$ 25,031	\$ 1,675	\$ 149,806	\$ 6,736	\$ 2,039

2023 Building Construction Fund - FINAL

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 SEPTEMBER	2022 PROJECTED	2023 BUDGET	2024	2025	2026	2027
REVENUES										
101 BEGINNING CASH	\$ 798,030	\$ 331,725	\$ 232,206	\$ 581,102	\$ 581,102	\$ 666,194	\$ (12,687)	\$ 193,195	\$ (29,915)	\$ (6,033)
341 INTEREST	\$ 108	\$ 449	\$ 500	\$ 880	\$ 1,050	\$ 1,000				
392 TRANSFER - GENERAL FUND	\$ 200,000	\$ 445,223	\$ 350,000	\$ 350,000	\$ 350,000	\$ 599,900	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000
TOTAL REVENUES	\$ 999,038	\$ 777,397	\$ 582,706	\$ 931,982	\$ 932,152	\$ 1,267,094	\$ 507,313	\$ 713,195	\$ 490,085	\$ 513,967
EXPENDITURES										
407.000 TECHNOLOGY										
409.373 BLDG MODULAR REPAIRS	\$ 430,988	\$ -	\$ 8,200	\$ -	\$ 8,200	\$ 10,000	\$ 40,000			
409.373 BLDG PAINT/SOFFIT/RAIN GUTTER REPAIR	\$ -	\$ 19,344								
410.373 POLICE DEPT. CARPETING			\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000				
410.740 POLICE VEHICLE PURCHASE	\$ 108,742	\$ 106,325	\$ 125,618	\$ 100,376	\$ 125,618	\$ 129,512	\$ 125,618	\$ 125,618	\$ 125,618	\$ 125,618
410.372C POLICE SERVER RMS	\$ 400	\$ 62,785	\$ 15,000	\$ -	\$ -	\$ -				
410.750 POLICE RADAR SIGNS			\$ 8,140	\$ 8,140	\$ 8,140	\$ -				
415.000 EMERG. MGMT SERV.										
430.740 PUBLIC WORKS BUILDING								\$ 247,000	\$ 247,000	247000.00
430.740 PUBLIC WORKS SNOW PLOWS										
430.741 PUBLIC WORKS SALT BLDG RENO.						\$ 30,000				
430.750 PUBLIC WORKS TRUCK			\$ 165,986	\$ -	\$ -	\$ 165,986				
430.750 PUBLIC WORKS TRUCK	\$ 28,790		\$ 96,129	\$ -	\$ -	\$ 96,129				
430.750 PUBLIC WORKS TRUCK						\$ 204,320				
430.750 PUBLIC WORKS BACKHOE			\$ 111,320	\$ 119,000	\$ 119,000					
430.750 PUBLIC WORKS GARAGE DRAIN SYS.		\$ 7,841								
430.750 PUBLIC WORKS WHEEL LOADER										
430.750 PUBLIC WORKS FERRIS MOWER							\$ 209,997			
430.750 PUBLIC WORKS RINGO TRAILER							\$ 11,995			
438.000 ROADS										\$ 40,400
452.373 STREETSCAPE CROSSWALKS			\$ 60,000			\$ 60,000	\$ 123,500	\$ 123,500	\$ 123,500	\$ 123,500
						\$ 25,000	\$ 25,000			
TOTAL EXPENDITURES	\$ 596,001	\$ 196,295	\$ 595,393	\$ 232,516	\$ 265,958	\$ 701,947	\$ 314,118	\$ 743,110	\$ 496,118	\$ 536,518
FUND BALANCE	\$ 403,037	\$ 581,102	\$ (12,687)	\$ 699,466	\$ 666,194	\$ 565,147	\$ 193,195	\$ (29,915)	\$ (6,033)	\$ (22,551)

2023 Capital Reserve Fund - FINAL

	2021	2022	2022	2022	2023
	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES					
101 BEGINNING CASH	\$ -	\$ 450,394	\$ 450,394	\$ 450,394	\$ 904,068
341 INTEREST	\$ 316	\$ 300	\$ 450	\$ 750	\$ 500
392 TRANSFER FROM GENERAL FUND	\$ 450,078	\$ -	\$ 452,924	\$ 452,924	\$ -
TOTAL REVENUES	\$ 450,394	\$ 450,694	\$ 903,768	\$ 904,068	\$ 904,568
EXPENDITURES					
400.740 PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 904,568
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 904,568
FUND BALANCE	\$ 450,394	\$ 450,694	\$ 903,768	\$ 904,068	\$ -

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 109,670	\$ 140,516	\$ 141,481	\$ 150,767	\$ 150,767	\$ 69,721
120 ACCOUNTS RECEIVABLE	\$ (479)	\$ 2,436				
341 INTEREST	\$ 311	\$ 392	\$ 325	\$ 186	\$ 275	\$ 300
393 PROCEEDS OF LONG TERM DEBT						
394HH RESIDENT USER FEES	\$ 405,665	\$ 403,160	\$ 400,000	\$ 284,832	\$ 400,000	\$ 450,000
394.1 DELINQ & LATE CHARGES	\$ 2,609	\$ 2,504	\$ 3,000	\$ 2,064	\$ 2,500	\$ 2,500
395 BUILDER FEES						
396 MISC. FEES	\$ 1,050	\$ 1,415	\$ 1,000	\$ 1,450	\$ 2,000	\$ 2,000
397 DEVELOPER REIMBURSEMENTS	\$ 70	\$ -				
398 MISC. REVENUE		\$ 2,250	\$ -	\$ -	\$ -	\$ -
392 INVESTMENT REDEMPTION						
TOTAL REVENUES	\$ 518,896	\$ 552,673	\$ 545,806	\$ 439,299	\$ 555,542	\$ 524,521
EXPENDITURES						
400 BANK	\$ 568	\$ 693	\$ 600	\$ 774	\$ 1,044	\$ 1,100
429.1 LICENSED OPERATOR	\$ 119,563	\$ 118,895	\$ 125,000	\$ 95,528	\$ 125,000	\$ 135,000
429.11 ADMIN. EXPENSES	\$ 53,384	\$ 53,471	\$ 60,000	\$ 2,866	\$ 60,000	\$ 62,000
429.210 MATERIALS & SUPPLIES	\$ 5,582	\$ 8,971	\$ 8,500	\$ 7,066	\$ 7,000	\$ 8,000
429.313 ENGINEERING	\$ 4,213	\$ 4,755	\$ 5,000	\$ 8,134	\$ 9,000	\$ 6,000
429.314 LEGAL	\$ 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.	\$ -	\$ -	\$ 40,000	\$ 40,277	\$ 40,277	\$ 4,000
429.371 TESTING	\$ 13,172	\$ 14,167	\$ 15,000	\$ 5,397	\$ 15,000	\$ 15,000
429.372 ELECTRIC	\$ 42,698	\$ 46,687	\$ 45,000	\$ 36,627	\$ 50,000	\$ 50,000
429.373 FUEL	\$ 781	\$ -	\$ 200	\$ -	\$ -	\$ 200
429.374 MAINT. & REPAIRS	\$ 25,312	\$ 38,978	\$ 40,000	\$ 21,905	\$ 40,000	\$ 40,000
429.375 SLUDGE REMOVAL	\$ 20,465	\$ 22,476	\$ 30,000	\$ 16,920	\$ 30,000	\$ 30,000
429.421 TELEPHONE	\$ 2,851	\$ 3,204	\$ 3,000	\$ 2,361	\$ 3,000	\$ 3,000
429.462 GENERAL EXPENSE	\$ 1,179	\$ 1,109	\$ 2,000	\$ 1,147	\$ 2,000	\$ 2,000
490 TRANSFER TO CAPITAL RESERVE FUND	\$ 75,000	\$ 75,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
TOTAL EXPENDITURES	\$ 378,380	\$ 401,906	\$ 478,000	\$ 342,502	\$ 485,821	\$ 460,000
CASH FUND BALANCE	\$ 140,516	\$ 150,767	\$ 67,806	\$ 96,797	\$ 69,721	\$ 64,521
TOTAL FUND BALANCE	\$ 140,516	\$ 150,767	\$ 67,806	\$ 96,797	\$ 69,721	\$ 64,521

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 749,231	\$ 472,322	\$ 363,022	\$ 356,348	\$ 356,348	\$ 409,348
341 INTEREST	\$ 861	\$ 620	\$ 700	\$ 436		
392 TRANSFER FROM WATER/SEWER	\$ 75,000	\$ 75,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
392 INVESTMENT TRANSFER FROM W/S						
TOTAL REVENUES	\$ 825,092	\$ 547,942	\$ 453,722	\$ 446,784	\$ 446,348	\$ 499,348
EXPENDITURES						
429.74 CAPITAL PROJECTS	\$ 352,770	\$ 191,594	\$ 87,000	\$ 6,162	\$ 37,000	\$ 43,898
TOTAL EXPENDITURES	\$ 352,770	\$ 191,594	\$ 87,000	\$ 6,162	\$ 37,000	\$ 43,898
CASH FUND BALANCE	\$ 472,322	\$ 356,348	\$ 366,722	\$ 440,622	\$ 409,348	\$ 455,450
PLUS INVESTMENTS						
TOTAL FUND BALANCE	\$ 472,322	\$ 356,348	\$ 366,722	\$ 440,622	\$ 409,348	\$ 455,450

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 42,781	\$ 39,921	\$ 35,976	\$ 56,614	\$ 56,614	\$ 32,564
120 ACCOUNTS RECEIVABLE	\$ 589	\$ (89)				
341 INTEREST	\$ 125	\$ 128	\$ 125	\$ 115	\$ 150	\$ 150
393 PROCEEDS OF LONG TERM DEBT						
394 SEWER RENTAL FEES	\$ 113,677	\$ 113,202	\$ 113,500	\$ 85,438	\$ 113,500	\$ 124,000
394.1 DELINQ & LATE CHARGES	\$ 794	\$ 1,216	\$ 1,000	\$ 488	\$ 1,000	\$ 1,000
395 BUILDER RESERVATION FEES						
396 MISC. FEES	\$ 175	\$ 70	\$ 105	\$ 150	\$ 150	\$ 150
397 DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398 MISC. REVENUE				\$ -	\$ -	\$ -
399 TRANSFER FROM DF ESCROW	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 182,641	\$ 154,448	\$ 150,706	\$ 142,805	\$ 171,414	\$ 157,864
EXPENDITURES						
400 BANK						
429.1 LICENSED OPERATOR	\$ 40,737	\$ 43,304	\$ 45,000	\$ 25,290	\$ 45,000	\$ 50,000
429.11 ADMIN. EXPENSES	\$ 10,577	\$ 10,878	\$ 14,000	\$ 423	\$ 14,000	\$ 14,500
429.210 MATERIALS & SUPPLIES	\$ 5,494	\$ 2,719	\$ 5,000	\$ 6,425	\$ 5,700	\$ 5,500
429.313 ENGINEERING	\$ 3,907	\$ 3,393	\$ 7,500	\$ 3,489	\$ 3,000	\$ 4,000
429.314 LEGAL	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
429.356 GENERAL LIABILITY	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
429.357 POLLUTION LIABILITY INS.	\$ -	\$ -	\$ 10,000	\$ 8,550	\$ 8,550	\$ -
429.371 TESTING	\$ 4,550	\$ 4,574	\$ 5,000	\$ 3,120	\$ 5,000	\$ 5,000
429.372 ELECTRIC	\$ 10,342	\$ 11,074	\$ 14,000	\$ 9,160	\$ 14,000	\$ 14,000
429.373 FUEL	\$ 356	\$ -	\$ 500	\$ -	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 14,168	\$ 4,059	\$ 9,000	\$ 9,889	\$ 15,000	\$ 10,000
429.375 SLUDGE REMOVAL	\$ 2,718	\$ 4,452	\$ 5,000	\$ 2,663	\$ 4,500	\$ 5,000
429.421 TELEPHONE	\$ 557	\$ 567	\$ 600	\$ 402	\$ 600	\$ 600
429.462 GENERAL EXPENSE	\$ 314	\$ 314	\$ 1,000	\$ 325	\$ 500	\$ 500
490 TRANS CAPITAL RESERVE FUND	\$ 49,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 142,720	\$ 97,834	\$ 140,100	\$ 92,236	\$ 138,850	\$ 133,100
FUND BALANCE	\$ 39,921	\$ 56,614	\$ 10,606	\$ 50,569	\$ 32,564	\$ 24,764

2023 Dutchess Farm Fund - FINAL

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 121,173	\$ 285,390	\$ 318,790	\$ 285,818	\$ 285,818	\$ 295,818
341 INTEREST	\$ 217	\$ 428	\$ 400	\$ 295		
392 TRANSFER FROM DF	\$ 49,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
395 DEVELOPER CONTRIBUTION	\$ 115,000					
TOTAL REVENUES	\$ 285,390	\$ 285,818	\$ 329,190	\$ 296,113	\$ 295,818	\$ 305,818
EXPENDITURES						
429.74 CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ 285,390	\$ 285,818	\$ 329,190	\$ 296,113	\$ 295,818	\$ 305,818

**2023 Capital Reserve Fund
Dutchess Farm - FINAL**

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	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 135,458	\$ 281,332	\$ 341,477	\$ 305,611	\$ 305,611	\$ 305,611
120 ACCOUNTS RECEIVABLE	\$ 1,403	\$ (537)				
341 INTEREST	\$ 376	\$ 606	\$ 500	\$ 552	\$ 600	\$ 600
394 RESIDENT USER FEES	\$ 284,483	\$ 277,030	\$ 257,400	\$ 198,317	\$ 263,000	\$ 227,700
394.1 DELINQ & LATE CHARGES	\$ 827	\$ 623	\$ 800	\$ 335	\$ 600	\$ 600
396 MISC. FEES	\$ 70	\$ -	\$ 70	\$ 300	\$ 400	\$ 500
397 DEVELOPER REIMBURSEMENTS	\$ 105,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 527,617	\$ 559,054	\$ 630,247	\$ 505,115	\$ 570,211	\$ 535,011
EXPENDITURES						
400 BANK	\$ -			\$ -		
429.1 LICENSED OPERATOR	\$ 56,432	\$ 60,258	\$ 60,000	\$ 50,789	\$ 65,000	\$ 70,000
429.11 ADMIN. EXPENSES	\$ 16,120	\$ 16,187	\$ 14,000	\$ 911	\$ 16,000	\$ 17,500
429.210 MATERIALS & SUPPLIES	\$ 16,611	\$ 17,661	\$ 17,000	\$ 22,190	\$ 24,000	\$ 20,000
429.313 ENGINEERING	\$ 8,372	\$ 6,596	\$ 9,000	\$ 8,481	\$ 9,000	\$ 9,000
429.314 LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.356 GENERAL LIABILITY		\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
429.357 POLLUTION LIABILITY INS.		\$ -	\$ 10,000	\$ 8,550	\$ 850	\$ -
429.371 TESTING	\$ 5,337	\$ 5,527	\$ 7,000	\$ 5,520	\$ 7,000	\$ 7,000
429.372 ELECTRIC	\$ 20,092	\$ 16,067	\$ 20,000	\$ 16,654	\$ 20,000	\$ 21,000
429.373 FUEL	\$ 309	\$ -	\$ 500	\$ -	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 11,187	\$ 9,696	\$ 12,500	\$ 16,358	\$ 20,000	\$ 20,000
429.375 SLUDGE REMOVAL	\$ 3,418	\$ 12,974	\$ 12,000	\$ 4,508	\$ 10,000	\$ 12,000
429.421 TELEPHONE	\$ 2,769	\$ 2,839	\$ 2,800	\$ 2,118	\$ 2,800	\$ 2,800
429.462 GENERAL EXPENSE	\$ 638	\$ 638	\$ 1,000	\$ 3,295	\$ 4,000	\$ 3,000
490 TRANSFER TO ENCLAVE CAPITAL	\$ 105,000	\$ 105,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 17,525
TOTAL EXPENDITURES	\$ 246,285	\$ 253,443	\$ 205,800	\$ 179,374	\$ 219,150	\$ 210,325
FUND BALANCE	\$ 281,332	\$ 305,611	\$ 424,447	\$ 325,741	\$ 351,061	\$ 324,686

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 210,108	\$ 315,566	\$ 421,066	\$ 421,182	\$ 421,182	\$ 451,182
341 INTEREST	\$ 458	\$ 616	\$ 500	\$ 523		
392 TRANSFER FROM ENCLAVE	\$ 105,000	\$ 105,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 17,525
393 DEVELOPER DONATIONS			\$ -	\$ 100,000	\$ 100,000	\$ -
TOTAL REVENUES	\$ 315,566	\$ 421,182	\$ 451,566	\$ 551,705	\$ 451,182	\$ 468,707
EXPENDITURES						
429.74 CAPITAL PROJECTS	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 7,470
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 7,470
FUND BALANCE	\$ 315,566	\$ 421,182	\$ 450,066	\$ 551,705	\$ 451,182	\$ 461,237