

2022 BUDGET SUMMARY - ALL BUDGETED FUNDS

ACCT #	CLASSIFICATION	TOTAL ALL FUNDS	GENERAL FUND	STATE FUND	STREET LIGHTS	MACHINE FUND	SEWER FUNDS	FIRE FUND
	ASSETS-JANUARY 1	1,086,600	450,000	60,000	8,400	68,000	500,000	200
300	TAXES							
	PROPERTY TAXES	812,360	812,360	0	0	0	0	0
	EIT	550,000	550,000	0	0	0	0	0
	LST	64,000	64,000	0	0	0	0	0
	REAL ESTATE TRANSFER TAXES	50,000	50,000	0	0	0	0	0
	STREET LIGHTS	4,650	0	0	4,650	0	0	0
	FIRE FUND	76,351	0	0	0	0	0	73,851
	MACHINERY	29,540	0	0	0	29,540	0	0
320	LICENSES/PERMITS							
	CABLE FRANCHISE FEES	34,664	34,664	0	0	0	0	0
	OTHER LICENCES/PERMITS	10,075	10,075	0	0	0	0	0
330	FINES/FORFEITS	35,600	35,600	0	0	0	0	0
340	INTERESTS, RENTS & ROYALTIES							
	SALT SHED RENT	3,000	0	3,000	0	0	0	0
	INTEREST	10,050	2,250	1,000	50	500	6,200	50
350	INTERGOVERNMENTAL REVENUE	1,435,374	1,435,374	0	0	0	0	0
360	CHARGES FOR SERVICES							
	DEPARTMENTAL RECEIPTS	54,020	54,020	0	0	0	0	0
380	MISC REVENUE	0	0	0	0	0	0	0
390	OTHER FINANCING SOURCES							
	LIQUID FUELS	179,720	0	179,720	0	0	0	0
	OTHER STATE FUND REVENUE	40,280	0	40,280	0	0	0	0
	SUGARLOAF TOWNSHIP SEWER	225,450	0	0	0	0	189,450	0
	<b>TOTAL REVENUES</b>	<b>3,615,134</b>	<b>3,048,343</b>	<b>224,000</b>	<b>4,700</b>	<b>30,040</b>	<b>195,650</b>	<b>73,901</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>4,701,734</b>	<b>3,498,343</b>	<b>284,000</b>	<b>13,100</b>	<b>98,040</b>	<b>695,650</b>	<b>74,101</b>

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	EXPENDITURES							
400	GENERAL GOVERNMENT	639,251	639,251	0	0	0	0	0
410	PUBLIC SAFETY							
	POLICE	880,746	880,746	0	0	0	0	0
	FIRE	142,880	62,880	0	0	0	0	80,000
	ZONING/PLANNING	27,070	27,070	0	0	0	0	0
	EMA	3,242	3,242	0	0	0	0	0
	STREET LIGHTS	4,400	0	0	4,400	0	0	0
420	HEALTH AND WELFARE	11,700	11,700	0	0	0	0	0
426	SANITATION/SEWER							
	SANITATION	6,810	6,810	0	0	0	0	0
	SUGARLOAF TOWNSHIP SEWER	144,057	0	0	0	0	144,057	0
430	PUBLIC WORKS							
	ROAD DEPARTMENT	1,541,316	1,541,316	0	0	0	0	0
	STATE FUND EXPENSES	199,900	0	199,900	0	0	0	0
	MACHINE FUND EXPENSES	50,000	0	0	0	50,000	0	0
450	CULTURE/RECREATION	19,600	19,600	0	0	0	0	0
480	MISCELLANEOUS EXPENSES	58,260	58,260	0	0	0	0	0
	TOTAL EXPENDITURES OR EXPENSES	3,729,232	3,250,875	199,900	4,400	50,000	144,057	80,000
	LESS AVAILABLE APPROPRIATION	4,663,234	3,498,343	284,000	13,100	98,040	695,650	74,101
	BALANCE YEAR END	934,002	247,468	84,100	8,700	48,040	551,593	-5,899