

General Fund 2024 - Preliminary

11/13/2023

		2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 8.31.23	2024 Budget	Diff - '24 Bdgt vs '23 Bdgt Fav/(Unfav)
REVENUE													
Dept 301 Real Property Taxes - Assessed Values				\$89,000,000		\$90,387,200						\$93,692,160	
01.301.100	Real Estate Taxes- Curr Yr Levy	\$ 392,191	\$ 402,154	\$ 422,750	\$ 415,727	\$ 429,339	\$ 420,401	\$ 435,216	\$ 425,490	\$ 440,911	\$ 427,851	\$ 445,038	\$ 4,127
01.301.200	Real Estate Taxes- Prior Yr Levy	\$ 218	\$ 1,168	\$ 3,000	\$ 1,709	\$ 3,000	\$ 3,021	\$ 3,000	\$ 1,661	\$ 3,000	\$ 1,701	\$ 2,000	\$ (1,000)
01.301.300	Real Estate Taxes- Delinquent	\$ 6,091	\$ 4,437	\$ 3,000	\$ 2,560	\$ 3,000	\$ 2,312	\$ 3,000	\$ 1,946	\$ 3,000	\$ 1,939	\$ 2,500	\$ (500)
01.301.600	Real Estate Taxes- Interim	\$ 2,949	\$ 8,687		\$ 3,644		\$ 3,684	\$ -	\$ 3,325	\$ 3,500	\$ 1,774	\$ 3,500	\$ -
	Total Real Property Taxes	\$ 401,448	\$ 416,446	\$ 428,750	\$ 423,640	\$ 435,339	\$ 429,420	\$ 441,216	\$ 432,422	\$ 450,411	\$ 433,265	\$ 453,038	\$ 2,627
Dept 310 Local Tax Enabling Act 511 Taxes													
01.310.100	Real Estate Transfer Tax	\$ 307,598	\$ 352,412	\$ 150,000	\$ 240,275	\$ 150,000	\$ 327,765	\$ 250,000	\$ 399,503	\$ 350,000	\$ 176,005	\$ 250,000	\$ (100,000)
01.310.200	Earned Income Tax	\$ 1,288,674	\$ 1,332,889	\$ 1,400,000	\$ 1,434,471	\$ 1,381,531	\$ 1,571,581	\$ 1,550,000	\$ 1,726,118	\$ 1,805,000	\$ 1,239,817	\$ 1,955,000	\$ 150,000
01.310.500	Local Services Tax	\$ 78,471	\$ 74,410	\$ 90,000	\$ 74,323	\$ 90,000	\$ 91,006	\$ 80,000	\$ 91,949	\$ 100,000	\$ 71,855	\$ 110,000	\$ 10,000
01.310.700	Mechanical Device Fee	\$ 255	\$ 90	\$ 500	\$ (190)	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 420	\$ 500	\$ -
	Total Tax Enabl Act 511 Taxes	\$ 1,674,998	\$ 1,759,801	\$ 1,640,500	\$ 1,748,878	\$ 1,622,031	\$ 1,990,352	\$ 1,880,500	\$ 2,217,571	\$ 2,255,500	\$ 1,488,097	\$ 2,315,500	\$ 60,000
					8%		10%						
Dept 321 Business Licenses and Permits													
01.321.610	Solicitation Permits	\$ 1,450	\$ 1,925	\$ 1,000	\$ 975	\$ 1,000	\$ 1,775	\$ 1,000	\$ 3,350	\$ 2,000	\$ 5,800	\$ 7,000	\$ 5,000
01.321.800	Cable Television Franchise Fees	\$ 178,822	\$ 175,810	\$ 193,100	\$ 169,084	\$ 198,900	\$ 164,755	\$ 198,900	\$ 157,446	\$ 198,900	\$ 114,778	\$ 170,000	\$ (28,900)
	Total Bus Lic and Permits	\$ 180,272	\$ 177,735	\$ 194,100	\$ 170,059	\$ 199,900	\$ 166,530	\$ 199,900	\$ 160,796	\$ 200,900	\$ 120,578	\$ 177,000	\$ (23,900)
Dept 322 Non Bus Licenses and Permits													
01.322.600	Cut Fees	\$ 9,050	\$ 3,625	\$ 6,000	\$ 2,350	\$ 6,000	\$ 7,700	\$ 6,000	\$ 4,025	\$ 6,000	\$ 3,850	\$ 6,000	\$ -
	Total Non Bus Lic and Permits	\$ 9,050	\$ 3,625	\$ 6,000	\$ 2,350	\$ 6,000	\$ 7,700	\$ 6,000	\$ 4,025	\$ 6,000	\$ 3,850	\$ 6,000	\$ -
Dept 331 Fines													
01.331.100	District Court	\$ 12,545	\$ 14,207	\$ 11,000	\$ 7,336	\$ 11,000	\$ 8,357	\$ 11,000	\$ 9,434	\$ 11,000	\$ 6,733	\$ 11,000	\$ -
01.331.110	Vehicle - Parking Violations	\$ 820	\$ 680	\$ 750	\$ 255	\$ 750	\$ 650	\$ 750	\$ 660	\$ 750	\$ 740	\$ 750	\$ -
01.331.130	State Police Fines	\$ 4,309	\$ 3,983	\$ 5,000	\$ 3,679	\$ 5,000	\$ 3,220	\$ 5,000	\$ 3,341	\$ 5,000	\$ 1,492	\$ 5,000	\$ -
01.331.300	County Fines	\$ 9,899	\$ 8,312	\$ 9,000	\$ 6,732	\$ 9,000	\$ 8,585	\$ 9,000	\$ 5,117	\$ 9,000	\$ 3,303	\$ 9,000	\$ -
	Total Fines Revenue	\$ 27,573	\$ 27,183	\$ 25,750	\$ 18,002	\$ 25,750	\$ 20,811	\$ 25,750	\$ 18,553	\$ 25,750	\$ 12,267	\$ 25,750	\$ -
Dept 332 Forfeits													
01.332.100	Restitution	\$ 40	\$ 85	\$ 1,000	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ 288	\$ 1,000	\$ 910	\$ 1,000	\$ -
	Total Forfeits Revenue	\$ 40	\$ 85	\$ 1,000	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ 288	\$ 1,000	\$ 910	\$ 1,000	\$ -
Dept 341 Interest Earnings													
01.341.100	Interest Earnings	\$ 6,995	\$ 27,049	\$ 15,000	\$ 4,432	\$ 5,000	\$ 2,479	\$ 5,000	\$ 8,587	\$ 5,000	\$ 31,877	\$ 40,000	\$ 35,000
	Total Interest Earnings	\$ 6,995	\$ 27,049	\$ 15,000	\$ 4,432	\$ 5,000	\$ 2,479	\$ 5,000	\$ 8,587	\$ 5,000	\$ 31,877	\$ 40,000	\$ 35,000
Dept 342 Rents & Royalties													
01.342.100	Rent of Borough Hall Offices	\$ 80,668	\$ 45,515	\$ 46,823	\$ 24,128	\$ 14,195	\$ 14,625	\$ 14,400	\$ 15,530	\$ 27,267	\$ 21,284	\$ 67,018	\$ 39,751
01.342.200	Menlo House Rent	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 9,225	\$ 12,300	\$ -
01.342.300	Parking Lot Rental	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
01.342.530	Cell Tower Revenue	\$ 54,728	\$ 54,890	\$ 55,000	\$ 54,119	\$ 56,700	\$ 57,712	\$ 57,900	\$ 61,157	\$ 63,516	\$ 49,321	\$ 73,000	\$ 9,484
01.342.560	Electric Dept Service Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
01.342.570	Real Estate Tax Reimbursement	\$ 3,017	\$ -	\$ 3,100	\$ 6,052	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,090	\$ 3,100	\$ -	\$ 3,100	\$ -
01.342.580	Live Scan Reimburse-Other PD's	\$ 31,947	\$ 30,749	\$ 29,000	\$ 27,055	\$ 29,000	\$ 32,437	\$ 30,000	\$ 29,011	\$ 30,000	\$ 24,600	\$ 30,000	\$ -
01.342.590	Worker's Comp Reimb E Rockhill	\$ 10,513	\$ 12,416	\$ 6,481	\$ 6,574	\$ 6,181	\$ 7,669	\$ 6,181	\$ 8,247	\$ 7,500	\$ -	\$ 8,000	\$ 500
	Total Rents & Royalties	\$ 327,972	\$ 290,670	\$ 287,504	\$ 265,028	\$ 256,276	\$ 262,578	\$ 258,681	\$ 264,134	\$ 278,483	\$ 174,229	\$ 328,218	\$ 49,735
Dept 351 Fed Capital & Operating Grants													
01.351.020	Bullet Proof Vest Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,738	\$ -	\$ 44,115	\$ -	\$ -	\$ -	\$ -
	Total Fed Cap & Oper Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,738	\$ -	\$ 44,115	\$ -	\$ -	\$ -	\$ -
Dept 354 State Capital & Operating Grants													
01.354.100	DVIT Risk Control Grant	\$ -	\$ -	\$ -	\$ 4,377	\$ -	\$ -	\$ 1,925	\$ 2,075	\$ -	\$ -	\$ -	\$ -
01.354.020	Public Safety Grant-AED's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.021	Grant-Cameras & Other	\$ 10,096	\$ 3,766	\$ -	\$ 1,701	\$ -	\$ 6,865	\$ -	\$ 2,122	\$ -	\$ -	\$ -	\$ -
	Total State Cap & Oper Grants	\$ 10,096	\$ 3,766	\$ -	\$ 6,078	\$ -	\$ 6,865	\$ 1,925	\$ 4,197	\$ -	\$ -	\$ -	\$ -

	REVENUE	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 8.31.23	2024 Budget	Diff - '24 Bdgt vs '23 Bdgt Fav/(Unfav)
Dept 355 State Shared Rev & Entitlements													
01.355.010	Public Utility Realty Tax	\$ 2,178	\$ 2,018	\$ 2,200	\$ 2,132	\$ 2,200	\$ 2,301	\$ 2,200	\$ 2,484	\$ 2,200	\$ -	\$ 2,200	\$ -
01.355.040	Alcoholic Beverages Licenses	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 1,800	\$ 800	\$ -	\$ 800	\$ 1,000	\$ 800	\$ -
01.355.050	Pension State Aid- Non Uniform	\$ 89,003	\$ 97,289	\$ 91,000	\$ 95,424	\$ 93,700	\$ 76,756	\$ 66,567	\$ 67,686	\$ 66,567	\$ -	\$ 67,628	\$ 1,061
01.355.051	Pension State Aid- Uniform	\$ 140,532	\$ 184,338	\$ 143,000	\$ 206,551	\$ 147,300	\$ 172,702	\$ 184,338	\$ 185,456	\$ 184,338	\$ -	\$ 202,032	\$ 17,694
01.355.070	Foreign Fire Ins Premium Tax	\$ 47,965	\$ 52,107	\$ 48,000	\$ 52,880	\$ 49,400	\$ 47,861	\$ 50,000	\$ 60,922	\$ 50,000	\$ -	\$ 60,000	\$ 10,000
	Total Shared Rev & Entlmts	\$ 280,478	\$ 336,552	\$ 285,000	\$ 357,787	\$ 293,400	\$ 301,421	\$ 303,905	\$ 316,549	\$ 303,905	\$ 1,000	\$ 332,660	\$ 28,755
Dept 359 Local Gov Authorities Pymts in Lieu of Taxes													
01.359.100	BCHA Payment in Lieu of Taxes	\$ 32,710	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 32,710	\$ 32,710	\$ 32,710	\$ 32,710	\$ -
	Total Loc Gov Auth PILOT	\$ 32,710	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 32,710	\$ 32,710	\$ 32,710	\$ 32,710	\$ -
Dept 360 Charges for Services (Departmental Earnings)													
01.361.200	Escrow Admin Fees	\$ 4,685	\$ 6,959	\$ 4,000	\$ 7,423	\$ 4,000	\$ 6,274	\$ 5,000	\$ 8,580	\$ 6,000	\$ 3,880	\$ 6,000	\$ -
01.361.300	Subdivision & Land Dev Fees	\$ 2,850	\$ 10,164	\$ 5,000	\$ 4,050	\$ 5,000	\$ 2,425	\$ 5,000	\$ 8,325	\$ 5,000	\$ 3,255	\$ 5,000	\$ -
01.361.330	Zoning Permits	\$ 8,074	\$ 6,338	\$ 4,000	\$ 4,863	\$ 4,000	\$ 7,684	\$ 5,000	\$ 11,313	\$ 8,000	\$ 4,506	\$ 8,000	\$ -
01.361.340	Zoning Hearing Fees	\$ 5,450	\$ 7,400	\$ 5,000	\$ 3,200	\$ 5,000	\$ 6,475	\$ 5,500	\$ 9,405	\$ 7,000	\$ 2,000	\$ 7,000	\$ -
01.361.500	Sale of Maps & Publications	\$ 53	\$ 134	\$ 200	\$ 191	\$ 200	\$ 696	\$ 200	\$ 93	\$ 200	\$ 154	\$ 200	\$ -
01.361.800	Deed Registrations	\$ 1,075	\$ 860	\$ 750	\$ 640	\$ 750	\$ 890	\$ 750	\$ 1,160	\$ 750	\$ 550	\$ 750	\$ -
01.362.100	Contract Police Serv- Sellersville	\$ 1,004,936	\$ 1,039,234	\$ -	\$ 1,073,113	\$ 1,113,188	\$ 1,113,188	\$ 1,272,164	\$ 1,300,960	\$ 1,356,387	\$ 1,029,753	\$ 1,376,520	\$ 20,133
01.362.110	Police Reports	\$ 2,987	\$ 3,771	\$ 3,000	\$ 1,595	\$ 3,000	\$ 2,519	\$ 3,000	\$ 1,848	\$ 3,000	\$ 1,634	\$ 3,000	\$ -
01.362.120	Police Overtime Reimbursements	\$ 5,440	\$ 1,500	\$ 3,000	\$ 1,417	\$ 3,000	\$ 21,068	\$ 3,000	\$ 348	\$ 3,000	\$ 876	\$ 3,000	\$ -
01.362.130	K-9 Contributions	\$ 350	\$ 150	\$ 1,000	\$ 157	\$ 1,000	\$ 250	\$ 150	\$ 500	\$ 150	\$ -	\$ 150	\$ -
01.362.135	Police Contributions-Other	\$ 100	\$ -	\$ 500	\$ -	\$ 500	\$ 250	\$ 500	\$ -	\$ 500	\$ 325	\$ 500	\$ -
01.362.140	Crossing Guards- Pnridge School	\$ 29,951	\$ 30,924	\$ 30,750	\$ 32,999	\$ 30,750	\$ 32,846	\$ 32,000	\$ 35,600	\$ 32,000	\$ -	\$ 32,000	\$ -
01.362.400	UCC Fees	\$ 995	\$ 1,057	\$ 500	\$ 770	\$ 500	\$ 338	\$ 750	\$ 932	\$ 850	\$ 410	\$ 850	\$ -
01.362.410	Building Permits	\$ 128,794	\$ 85,340	\$ 70,000	\$ 27,141	\$ 70,000	\$ 115,607	\$ 70,000	\$ 73,537	\$ 80,000	\$ 47,081	\$ 80,000	\$ -
	Total Charges for Services	\$ 1,195,739	\$ 1,193,829	\$ 1,218,756	\$ 1,157,558	\$ 1,240,888	\$ 1,310,510	\$ 1,403,014	\$ 1,452,602	\$ 1,502,837	\$ 1,094,423	\$ 1,522,970	\$ 20,133
Dept 363 Highways & Streets													
01.363.371	Storm Sewers, Sumps & Inlets	\$ 1,450											
01.363.510	Contract Snow Removal-PADOT	\$ 10,394	\$ -	\$ 10,237	\$ 20,606	\$ 10,237	\$ 11,705	\$ 10,237	\$ 10,924	\$ 10,237	\$ -	\$ 10,237	\$ -
	Total Highways & Streets	\$ 11,844	\$ -	\$ 10,237	\$ 20,606	\$ 10,237	\$ 11,705	\$ 10,237	\$ 10,924	\$ 10,237	\$ -	\$ 10,237	\$ -
Dept 367 Culture-Recreation													
01.367.140	Pavilion Rental Fees	\$ 1,780	\$ 3,035	\$ 2,000	\$ 1,140	\$ 2,000	\$ 3,180	\$ 2,000	\$ 3,970	\$ 4,000	\$ 3,971	\$ 5,000	\$ 1,000
01.367.150	Field Usage Fees	\$ 1,525	\$ 793	\$ 400	\$ 714	\$ 400	\$ 774	\$ 500	\$ 1,010	\$ 800	\$ 616	\$ 800	\$ -
01.367.160	Amphitheater Rental & Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 8,000	\$ 5,000	\$ 7,200	\$ -	\$ (5,000)
01.367.170	Recreation Sponsorship Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
01.367.200	Recreation Program Fees	\$ 41,912	\$ 45,027	\$ 30,000	\$ 14,147	\$ 20,000	\$ 25,837	\$ 22,000	\$ 34,833	\$ 30,000	\$ 33,882	\$ 45,000	\$ 15,000
01.367.201	Special Events Revenue	\$ -	\$ 42,007	\$ 32,000	\$ 16,543	\$ 32,000	\$ 42,931	\$ 42,500	\$ 50,278	\$ 42,500	\$ 38,477	\$ 47,500	\$ 5,000
01.367.202	Lucky Ducky Derby	\$ 264	\$ 399	\$ 600	\$ -	\$ 600	\$ 585	\$ 600	\$ 597	\$ 600	\$ -	\$ 600	\$ -
01.367.203	Basketball League-Youth	\$ 15,194	\$ 14,170	\$ 16,000	\$ (545)	\$ 16,500	\$ 5,355	\$ 15,500	\$ 7,095	\$ 8,500	\$ 4,900	\$ 7,150	\$ (1,350)
01.367.204	Park & rec Program Ads	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.206	Yard Sale Space Sales	\$ 540	\$ -	\$ 500	\$ -	\$ 500	\$ 120	\$ 500	\$ 70	\$ 500	\$ 140	\$ 200	\$ (300)
01.367.207	Basketball League-Adult	\$ 6,781	\$ 8,128	\$ 7,500	\$ -	\$ 7,500	\$ 7,701	\$ 7,800	\$ 6,305	\$ 7,800	\$ 8,100	\$ 9,300	\$ 1,500
01.367.249	Monday's at Menlo	\$ -	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.300	Amusmnt Park/Ski Tckts Comm	\$ 739	\$ 936	\$ 1,000	\$ 754	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ 1,000	\$ (900)
01.367.500	Flags-Memorial & Other	\$ 508	\$ 2,231	\$ 100	\$ -	\$ 100	\$ 2,300	\$ 100	\$ 1,800	\$ 1,500	\$ 1,400	\$ 1,500	\$ -
01.367.550	Dog Park	\$ 443	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ -	\$ 250	\$ -	\$ -
01.367.560	Military Banner Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,014	\$ -	\$ 750	\$ -	\$ -
	Total Culture-Recreation	\$ 69,833	\$ 117,136	\$ 91,400	\$ 32,753	\$ 82,800	\$ 88,783	\$ 97,400	\$ 117,289	\$ 103,100	\$ 99,685	\$ 119,250	\$ 16,150
Dept 387, 389 Misc Operating Revenue													
01.387.000	Donations	\$ 100	\$ -	\$ 500	\$ 1,668	\$ 500	\$ 470	\$ 500	\$ 3,500	\$ 500	\$ 2,000	\$ 500	\$ -
01.388.000	Police-Academy & Salary Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,344	\$ -	\$ -
01.389.100	Miscellaneous Revenue	\$ 2,003	\$ 1,544	\$ 1,000	\$ 629	\$ 1,000	\$ 132	\$ 1,000	\$ 4,815	\$ 1,000	\$ 177	\$ 1,000	\$ -
	Total Unclassified Oper Rev	\$ 2,103	\$ 1,544	\$ 1,500	\$ 2,297	\$ 1,500	\$ 602	\$ 1,500	\$ 8,315	\$ 1,500	\$ 32,521	\$ 1,500	\$ -

General Fund 2024 - Preliminary

11/13/2023

	REVENUE	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 8.31.23	2024 Budget	Diff - '24 Bdgt vs '23 Bdgt Fav/(Unfav)
Dept 390, 391 Other Operating Revenue													
01.390.300	Insurance-(RSF) Credits & Div	\$ 61,800	\$ 112,993	\$ 62,239	\$ 111,674	\$ 62,200	\$ 120,481	\$ 70,000	\$ 97,363	\$ 100,000	\$ 25,005	\$ 100,000	\$ -
01.390.501	Proceeds from Debt		\$ -		\$ -		\$ -	\$ -	\$ -			\$ -	\$ -
01.391.100	Sales of General Fixed Assets	\$ 2,825	\$ 11,388	\$ 1,000	\$ 13,588	\$ 1,000	\$ 16,934	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)
01.391.200	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,114	\$ -	\$ 25,603	\$ -	\$ -
	Total of Gen Fix Asset Disp	\$ 64,625	\$ 124,381	\$ 63,239	\$ 125,262	\$ 63,200	\$ 137,415	\$ 75,000	\$ 106,477	\$ 105,000	\$ 50,608	\$ 100,000	\$ (5,000)
Dept 392 Interfund Operating Transfers													
01.392.070	Transfer from Electric Fund	\$ 1,465,240	\$ 1,719,168	\$ 1,667,022	\$ 1,667,028	\$ 2,330,080	\$ 2,136,640	\$ 2,100,000	\$ 2,100,000	\$ 2,055,000	\$ 1,370,000	\$ 2,105,000	\$ 50,000
01.392.050	Transfer from Refuse Fund											\$ -	\$ -
01.392.350	Transfer from Highway Aid Fund		\$ -		\$ -			\$ -	\$ -		\$ -	\$ -	\$ -
	Total Interfund Oper Transfers	\$ 1,465,240	\$ 1,719,168	\$ 1,667,022	\$ 1,667,028	\$ 2,330,080	\$ 2,136,640	\$ 2,100,000	\$ 2,100,000	\$ 2,055,000	\$ 1,370,000	\$ 2,105,000	\$ 50,000
Dept 395 Refunds of Prior Years' Expenditures													
01.395.000	Refunds of Prior Years' Expense	\$ -	\$ 26,837	\$ 1,000	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ 224	\$ 1,000	\$ 203	\$ 1,000	\$ -
	Total Ref of Prior Yrs Expend	\$ -	\$ 26,837	\$ 1,000	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ 224	\$ 1,000	\$ 203	\$ 1,000	\$ -
	TOTAL REVENUE	\$ 5,761,016	\$ 6,258,517	\$ 5,969,458	\$ 6,042,230	\$ 6,607,101	\$ 6,900,411	\$ 6,844,738	\$ 7,299,777	\$ 7,338,333	\$ 4,946,222	\$ 7,571,833	\$ -
Department 399 Fund Balance Forward/Used													
01.399.000	Fund Bal - Use in Current Year	\$ -	\$ -	450,000	\$ -	\$ 52,960	\$ -	\$ 233,640	\$ -	130,305	\$ -	119,547	\$ (10,758)
	TOTAL REV & FUND BAL FWD/USEI	5,761,016	6,258,517	6,419,458	6,042,230	6,660,061	6,900,411	7,078,879	7,299,777	7,499,938	4,946,222	7,691,380	\$ -