

RESOURCES
General Fund

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	\$ 350,000.00	\$ 340,000.00	\$ 420,000.00	Available Cash on Hand* (Cash Basis)	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	1
2								2
3	\$ 11,239.15	\$ 31,154.05	\$ 19,200.00	4-2200 Previous Levied Taxes Estimate	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	3
4	\$ 5,618.17	\$ 2,777.15	\$ 3,500.00	4-2300 Interest	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	4
5								5
6				OTHER RESOURCES				6
7								7
8	\$ 1,586.55	\$ 14,827.33	\$ 15,000.00	4-2400 Response Fees and Charges	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	8
9	\$ 75,228.69	\$ 92,082.80	\$ 85,000.00	4-2500 Reports and Administrative Fees	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	9
10	\$ 961.76	\$ 17,164.05	\$ 1,000.00	4-2600 Contributions and Gifts	\$ 1,638.00	\$ 1,638.00	\$ 1,638.00	10
11			\$ 25,000.00	4-2700 Grants	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	11
12			\$ 15,000.00	4-2710 State Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	12
13								13
14	\$ 313,656.08	\$ 375,888.38	\$ 375,888.00	4-2900 CREZ II Funding	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	14
15	\$ 100,598.27	\$ 94,217.00	\$ 98,800.00	4-2910 SIP Funds	\$ 133,400.00	\$ 133,400.00	\$ 133,400.00	15
16								16
17								17
18	\$ 26,318.74	\$ 100,748.36	\$ 10,076.00	4-3000 Misc. Income/Surplus Equipment Receipts	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	\$ 885,207.41	\$1,068,859.12	\$ 1,068,464.00	Total Resources, Except Taxes to be Levied	\$ 1,687,538.00	\$ 1,687,538.00	\$ 1,687,538.00	29
30			\$ 1,487,156.00	4-2100 Taxes Necessary to Balance Budget	\$ 2,029,092.00	\$ 2,029,092.00	\$ 2,029,092.00	30
31	\$1,878,558.92	\$1,967,434.17		Taxes collected in year levied				31
32	\$ 2,763,766.33	\$3,036,293.29	\$ 2,555,620.00	TOTAL RESOURCES	\$ 3,716,630.00	\$ 3,716,630.00	\$ 3,716,630.00	32