

FINAL approved 2022 Budget

General Fund - Revenue

	Description	2020 Budget	2021 Budget	2022 Budget
	Real Estate Taxes	4.89	4.89	4.89
01.301.100	Real Estate Taxes Current	\$ 1,609,969	\$ 1,620,414	\$ 1,623,660
01.301.200	Real Estate Taxes Prior	\$ 25,000	\$ 25,000	\$ 25,000
01.310.100	Real Estate Transfer Tax	\$ 65,000	\$ 65,000	\$ 65,000
		\$ 1,699,969	\$ 1,710,414	\$ 1,713,660
	Wage Tax			
01.310.200	Earned Income Tax	\$ 600,000	\$ 585,000	\$ 625,000
01.310.500	Emergency & Municipal Svc Tax	\$ 80,000	\$ 80,000	\$ 80,000
		\$ 680,000	\$ 665,000	\$ 705,000
	Code Violation			
01.331.110	MV Code Violation - Borough	\$ 21,000	\$ 21,000	\$ 21,000
01.331.111	MV Code Violation - Rapho	\$ 21,000	\$ 21,000	\$ 21,000
01.331.130	State MV Code Violation	\$ 1,750	\$ 1,750	\$ 1,750
01.331.140	MB Parking Tickets	\$ 750	\$ 750	\$ 750
01.331.141	Rapho Parking Tickets	\$ 250	\$ 250	\$ 250
		\$ 44,750	\$ 44,750	\$ 44,750
	Community Facilities			
01.342.200	Rent Boro Bldg/Comm room	\$ 7,500	\$ 7,500	\$ 7,500
01.367.110	Pool income	\$ 110,000	\$ -	\$ 8,358
01.367.130	Concessions	\$ -	\$ -	\$ -
01.367.140	Rent Pavillions/Parks	\$ 10,000	\$ 10,000	\$ 10,000
01.367.250	MCS D Lease	\$ 76,650	\$ 78,183	\$ 79,747
		\$ 204,150	\$ 95,683	\$ 105,605
	Government			
01.354.150	Recycling/Act 101	\$ 6,000	\$ 6,000	\$ 5,000
01.355.010	Public Utility Realty Tax	\$ 2,000	\$ 2,000	\$ 2,000
01.355.040	Alcoholic Beverage Tax/License	\$ 600	\$ 600	\$ 600
01.355.060	Act 205 Pension	\$ 189,213	\$ 211,725	\$ 206,283
01.355.070	Foreign Fire Ins	\$ 30,000	\$ 30,000	\$ 30,000
01.357.150	Qt Hauler Rebate	\$ 18,950	\$ 18,950	\$ 18,950
		\$ 246,763	\$ 269,275	\$ 262,833
	Code Enforcement			
01.331.120	Violation- Ordinances	\$ 1,000	\$ 3,500	\$ 2,500
01.361.300	Bldg/Zoning Permits	\$ 8,000	\$ 8,000	\$ 8,000
01.361.100	Final Certs			\$ 1,000
01.322.400	Dumpster Permits	\$ -	\$ -	\$ 750
01.361.340	Zoning Hearing Fees	\$ 5,000	\$ 5,000	\$ 6,000
01.362.471	Apt. Insp. Fees	\$ 16,000	\$ 16,000	\$ 16,000
01.362.470	Apt Annual Occ Fee	\$ 38,500	\$ 38,500	\$ 40,000
01.362.480	Code Enforcement	\$ 2,500	\$ -	\$ 1,500
		\$ 71,000	\$ 71,000	\$ 75,750
	Police			
01.357.020	DTF Reimbursement	\$ 97,000	\$ 100,500	\$ 100,500
01.362.000	Rapho Township Contract	\$ 1,396,799	\$ 1,455,845.00	\$ 1,502,282.00
01.362.110	Police Income Reprts, misc	\$ 15,000	\$ 15,000	\$ 15,000
01.362.140	Crossing Guard Reimbursement	\$ 30,000	\$ 30,000	\$ 30,000
01.362.150	SRO Reimbursement	\$ 55,000	\$ 55,000	\$ 55,000
		\$ 1,593,799	\$ 1,656,345	\$ 1,702,782
	Municipal Services			

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	Description	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
01.364.310	Refuse Tags	\$ 8,000	\$ 6,000	\$ 4,500
01.383.000	Trash/Recycling Fee	\$ 450,000	\$ 465,000	\$ 510,000
		\$ 458,000	\$ 471,000	\$ 514,500
	<i>Miscellaneous</i>			
01.365.510	PA DOT Contract Snow Removal	\$ 11,000	\$ 11,000	\$ 11,000
01.363.000	Street Opening Permits	\$ 7,500	\$ 7,500	\$ 10,000
01.320.800	Cable Franchise	\$ 61,500	\$ 61,500	\$ 61,500
01.341.000	Interest Income	\$ 60,000	\$ 50,000	\$ 2,500
01.365.500	Animal Control	\$ 100	\$ 100	\$ 100
01.395.000	Refunds Of Expenditures (incl health Co-op)	\$ 100,000	\$ 150,000	\$ 50,000
01.387.000	In lieu of taxes Income	\$ -	\$ 10,440	\$ 10,440
01.395.530	Kauffman Park Tax reimb	\$ 7,000	\$ 7,000	\$ 7,000
		\$ 247,100	\$ 297,540	\$ 152,540
	TOTAL REVENUE	\$ 5,245,532	\$ 5,281,007	\$ 5,277,420

General Fund - Expense

	Description	2020 Budget	2021 Budget	2022 Budget
	GENERAL GOVERNMENT			
	Elected Officials			
01.400.105	Mayor Salary	\$ 240	\$ 240	\$ 240
01.400.190	Mayor Payroll Taxes	\$ 18	\$ 18	\$ 18
01.400.194	Mayor UC Tax	\$ 12	\$ 12	\$ 12
01.400.174	Admin/Board/Comm. Education	\$ 1,550	\$ 1,550	\$ 1,550
01.400.352	Public Official Liability Ins	\$ 1,528	\$ 1,604	\$ 3,100
		\$ 3,348	\$ 3,424	\$ 4,920
	Executive			
01.401.110	Wages - Borough Mgr	\$ 102,948	\$ 107,065	\$ 112,419
01.401.112	Wages- Admin. Assistants	\$ 65,436	\$ 69,730	\$ 71,119
01.401.190	Payroll Taxes	\$ 12,629	\$ 13,260	\$ 13,765
01.401.194	Unemployment Comp. Tax	\$ 855	\$ 855	\$ 855
01.401.195	Workmen's Comp	\$ 315	\$ 315	\$ 400
01.401.196	Health Ins	\$ 53,200	\$ 53,183	\$ 56,648
01.401.210	Office Supplies	\$ 9,500	\$ 7,000	\$ 7,000
01.401.215	Postage	\$ 7,500	\$ 7,000	\$ 7,000
01.401.251	Boro Car Maint	\$ 250	\$ 250	\$ 250
01.401.320	Telephone (Mgr Cell)	\$ 700	\$ 700	\$ 600
01.401.330	Travel	\$ 50	\$ 50	\$ 50
01.401.340	Advertising/Printing	\$ 9,000	\$ 9,000	\$ 9,000
01.401.352	Liability Insurance	\$ 13,500	\$ 14,175	\$ 19,000
01.401.420	Dues/Membership/Subscriptions	\$ 1,000	\$ 1,000	\$ 1,500
01.401.460	Training	\$ 750	\$ 8,000	\$ 750
		\$ 277,632	\$ 291,583	\$ 300,357
	Financial/Auditing/Tax Coll			
01.402.114	Wages- Fiscal Dir/HR Coord (FD/HRC)	\$ 51,905	\$ 53,462	\$ 55,065
01.402.190	Payroll Taxes-(FD/HRC)	\$ 3,893	\$ 4,010	\$ 4,130
01.402.194	Unemployment Comp Tax-(FD/HRC)	\$ 285	\$ 285	\$ 285
01.402.195	Workmen's Comp-(FD/HRC)	\$ 77	\$ 77	\$ 100
01.402.196	Health Ins.-(FD/HRC)	\$ 11,007	\$ 11,030	\$ 11,559
01.402.311	Auditing	\$ 20,000	\$ 20,000	\$ 20,000
01.402.317	Payroll Processing	\$ 2,750	\$ 3,000	\$ 3,000
01.402.330	Travel	\$ 100	\$ 100	\$ 50
01.402.352	Liability Insurance-(FD/HRC)	\$ 496	\$ 521	\$ 1,200
01.402.353	Bond Ins.-(FD/HRC, Mgr)	\$ 750	\$ 750	\$ 750
01.402.460	Training-(FD/HRC)	\$ 250	\$ 250	\$ 250
01.403.116	Tax Coll - Fee/Commission	\$ 2,500	\$ 2,200	\$ 2,200
01.403.200	Tax Coll - Material/Supplies	\$ -	\$ -	\$ -
		\$ 94,012	\$ 95,684	\$ 98,590
	Professional Legal, Eng			
01.404.310	Professional Legal Services	\$ 35,000	\$ 35,000	\$ 35,000
01.404.314	Ordinance Update	\$ 5,000	\$ 5,000	\$ 3,000
01.408.313	Engineering/Consulting	\$ 45,000	\$ 45,000	\$ 50,000
		\$ 85,000	\$ 85,000	\$ 88,000
	General Gov't Bldgs/Plant			
01.409.200	Material/Supplies	\$ 1,500	\$ 1,500	\$ 1,500
01.409.213	Computer/IT	\$ 8,000	\$ 8,000	\$ 12,000
01.409.250	Minor Equipment Repair/Purchase	\$ 250	\$ 2,500	\$ 4,000
01.409.317	Cleaning Service	\$ 11,000	\$ 11,000	\$ 11,000
01.409.320	Telephone	\$ 500	\$ 2,500	\$ 2,500
01.409.351	Property Insurance	\$ 2,500	\$ 2,625	\$ 1,800
01.409.360	Utilities	\$ 16,000	\$ 16,000	\$ 14,000
01.409.370	Maintenance/Repair	\$ 10,000	\$ 12,000	\$ 12,000
		\$ 49,750	\$ 56,125	\$ 58,800
	GENERAL GOVERNMENT TOTAL	\$ 509,743	\$ 531,816	\$ 550,667

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	Description	2020 Budget	2021 Budget	2022 Budget
	PUBLIC SAFETY			
	Police			
01.410.110	Chief police	\$ 107,042	\$ 119,040	\$ 123,489
01.410.112	Police secretary/offic mgr - Full-time	\$ 51,503	\$ 53,048	\$ 54,631
01.410.114	Wages - Officers	\$ 1,267,418	\$ 1,340,357	\$ 1,383,485
01.410.115		\$ -	\$ -	\$ -
01.410.117	SRO	\$ 86,495	\$ 89,255	\$ 91,887
01.410.118	Crossing Guards	\$ 44,167	\$ 47,259	\$ 45,492
01.410.119	DTF Officer	\$ 90,742	\$ 97,094	\$ 100,507
01.410.192	Payroll Taxes	\$ 28,005	\$ 29,683	\$ 30,591
01.410.194	Unemployment Comp Tax	\$ 5,130	\$ 5,130	\$ 5,130
01.410.195	Workmen's Comp	\$ 102,300	\$ 112,530	\$ 74,000
01.410.196	Health Ins.	\$ 458,276	\$ 458,207	\$ 453,974
01.410.198	Life Insurance	\$ 7,254	\$ 7,472	\$ 7,696
01.410.210	Office Supplies	\$ 10,200	\$ 10,200	\$ 10,200
01.410.215	Postage	\$ 1,000	\$ 1,000	\$ 1,600
01.410.216	Office Equipment	\$ 9,000	\$ 9,000	\$ 9,000
01.410.220	Operating Supplies	\$ 49,898	\$ 66,928	\$ 57,000
01.410.231	Vehicle Operation (fuel)	\$ 42,776	\$ 42,776	\$ 43,760
01.410.238	Officer Uniforms	\$ 23,000	\$ 19,000	\$ 23,000
01.410.252	PD Computer Equipment	\$ 51,000	\$ 51,000	\$ 51,000
01.410.311	Auditing (police)	\$ 4,005	\$ 4,005	\$ 4,005
01.410.314	Legal Services	\$ 8,500	\$ 8,500	\$ 15,000
01.410.317	Rapho Fines	\$ 20,000	\$ 20,000	\$ 20,000
01.410.320	Telephone	\$ 9,300	\$ 11,300	\$ 11,300
01.410.327	Radio	\$ 18,000	\$ 18,000	\$ 18,000
01.410.351	Property Insurance	\$ 4,961	\$ 5,209	\$ 4,305
01.410.352	Insurance Liability	\$ 42,016	\$ 44,117	\$ 53,900
01.410.360	Utilities	\$ 17,510	\$ 17,510	\$ 17,510
01.410.373	Building Maintenance	\$ 18,500	\$ 18,500	\$ 18,500
01.410.374	Minor Equipment Repair	\$ 10,000	\$ 10,000	\$ 10,000
01.410.384	Cruiser Lease	\$ 60,272	\$ 78,025	\$ 64,005
01.410.420	Civil Service Comm.	\$ 500	\$ 500	\$ 500
01.410.451	Cruiser Maintenance	\$ 10,000	\$ 10,000	\$ 10,000
01.410.460	Training	\$ 9,000	\$ 9,000	\$ 9,000
01.410.500	Youth Aid	\$ 500	\$ 500	\$ 500
		\$ 2,668,272	\$ 2,814,145	\$ 2,822,967
	Fire Dep't			
01.411.163	Workmen's Comp	\$ 18,220	\$ 18,220	\$ 22,000
01.411.231	Vehicle Operation	\$ 5,500	\$ 5,500	\$ 5,500
01.411.500	State Fire Relief	\$ 30,000	\$ 30,000	\$ 30,000
01.411.540	FD Contribution	\$ 32,000	\$ 32,000	\$ 32,000
		\$ 85,720	\$ 85,720	\$ 89,500
	Ambulance			
01.412.540	NW EMS Donation	\$ 10,000	\$ 10,000	\$ 10,000
		\$ 10,000	\$ 10,000	\$ 10,000
	Code/Zoning Enforcement			
01.413.114	Wages - Code Officer	\$ 56,276	\$ 56,276	\$ 58,830
01.413.190	Payroll Taxes	\$ 4,243	\$ 4,243	\$ 4,436
01.413.194	Unemployment Comp Tax	\$ 285	\$ 285	\$ 285
01.413.195	Workmen's Comp	\$ 182	\$ 182	\$ 250
01.413.196	Health Insurance	\$ 11,007	\$ 11,030	\$ 11,559
01.413.220	Code Enforcement -supplies	\$ 250	\$ 250	\$ 250
01.413.310	Professional Services	\$ 500	\$ 500	\$ 500
01.413.352	Liability Insurance	\$ 1,213	\$ 1,273	\$ 1,415
01.413.460	Training	\$ 500	\$ 500	\$ 500

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	Description	2020 Budget	2021 Budget	2022 Budget
01.414.240	Operating supplies	\$ 1,000	\$ 1,000	\$ 750
01.414.310	ZHB Solicitor	\$ 5,000	\$ 5,000	\$ 4,000
01.414.311	Secretary Zoning Hearing	\$ 1,000	\$ 1,000	\$ 1,000
01.414.314	Legal (Municipal Attorney)	\$ 2,500	\$ 2,500	\$ 2,500
01.414.340	Advertising/Printing	\$ 2,500	\$ 2,500	\$ 2,500
		\$ 86,456	\$ 86,539	\$ 88,776
	Emergency Management			
01.415.300	Emergency Management	\$ 500	\$ 500	\$ 500
		\$ 500	\$ 500	\$ 500
	Task Force			
01.419.300	Task Force	\$ 4,858	\$ 4,858	\$ 4,858
		\$ 4,858	\$ 4,858	\$ 4,858
	PUBLIC SAFETY TOTAL	\$ 2,855,806	\$ 3,001,763	\$ 3,016,600
	HEALTH AND HUMAN SERVICES			
	Animal control			
01.422.000	Animal control	\$ 1,500	\$ 750	\$ 750
	HEALTH AND HUMAN SERVICES TOTAL	\$ 1,500	\$ 750	\$ 750
	PUBLIC WORKS			
	PW - Sanitation			
01.427.367	Solid Waste Collection Contrac	\$ 260,000	\$ 250,000	\$ 277,000
01.427.368	Tipping Fee, recycling, IT	\$ 170,000	\$ 175,000	\$ 190,000
		\$ 430,000	\$ 425,000	\$ 467,000
	PW - Weed Control			
01.428.450	Grass Cutting	\$ 48,000	\$ 49,440	\$ 50,923
		\$ 48,000	\$ 49,440	\$ 50,923
	PW - Roads and Streets			
01.430.112	Wages	\$ 184,008	\$ 188,382	\$ 214,786
01.430.190	Payroll Taxes	\$ 13,874	\$ 14,204	\$ 16,195
01.430.194	Unemployment Taxes	\$ 1,140	\$ 1,140	\$ 1,140
01.430.195	Workmen's Comp	\$ 17,128	\$ 18,841	\$ 10,000
01.430.196	Health Ins.	\$ 74,925	\$ 74,953	\$ 102,160
01.430.200	Material/Supplies	\$ 18,000	\$ 13,000	\$ 11,000
01.430.233	Vehicle Operation (fuel)	\$ 6,000	\$ 6,000	\$ 6,000
01.430.238	Uniforms Street Dept	\$ 750	\$ 500	\$ 500
01.430.245	Hwy material	\$ 2,250	\$ 1,750	\$ 1,750
01.430.251	Vehicle parts	\$ 1,750	\$ 1,500	\$ 750
01.430.320	Telephone/Cell/Internet	\$ 4,500	\$ 5,000	\$ 5,000
01.430.351	Property Insurance	\$ 2,756	\$ 2,894	\$ 5,600
01.430.360	Utilities Maintenance Shed	\$ 8,500	\$ 8,500	\$ 8,500
01.430.370	Maintenance/Repairs	\$ 11,000	\$ 8,000	\$ 8,000
01.430.374	Minor Equip Repair	\$ 3,000	\$ 2,500	\$ 2,000
01.431.372	Road maint/repairs	\$ 10,000	\$ 10,000	\$ 11,000
01.432.200	Snow Materials/Supplies	\$ 13,000	\$ 13,000	\$ 12,000
01.432.450	Supplemental Snowplow	\$ 5,000	\$ 5,000	\$ 5,000
01.433.200	Signs Materials/Supplies	\$ 4,500	\$ 8,000	\$ 8,000
01.433.361	Traffic Signals - Electric	\$ 3,200	\$ 3,200	\$ 5,000
01.433.370	Maintenance Traffic Signals	\$ 5,500	\$ 5,500	\$ 7,500
01.434.361	Street Lighting	\$ 80,000	\$ 80,000	\$ 80,000
01.435.370	Paint/Maintenance	\$ 4,000	\$ 5,500	\$ 5,500
		\$ 474,782	\$ 477,365	\$ 527,382
	PW - Other			
01.446.370	MS4 - Permit/compliance	\$ 10,000	\$ 10,000	\$ 10,000
01.446.371	MS4 - PRP Maintenance			
01.448.370	Hydrants	\$ 18,750	\$ 18,750	\$ 18,750

FINAL approved 2022 Budget

	Description	2020 Budget	2021 Budget	2022 Budget
		\$ 28,750	\$ 28,750	\$ 28,750
	PUBLIC WORKS TOTAL	\$ 981,532	\$ 980,555	\$ 1,074,055
	CULTURE AND RECREATION			
	<i>Participant - Pool/Playground</i>			
01.452.221	Pool Chemicals	\$ 15,000	\$ 15,000	\$ 9,000
01.452.260	Pool equip/supply/misc	\$ 5,000	\$ 5,000	\$ 500
01.452.360	Pool Utilities	\$ 25,000	\$ 25,000	\$ 15,000
01.452.370	Pool Maintenance/Repairs	\$ 7,500	\$ 7,500	\$ 2,500
01.452.450	Pool contract	\$ 129,000	\$ 41,000	\$ -
01.452.455	Playground contract			\$ 2,616
		\$ 181,500	\$ 93,500	\$ 29,616
	<i>Spectator - Museums, etc.</i>			
01.453.540	Historical Society Donation	\$ 1,500	\$ 1,500	\$ 1,500
	Veteran's Memorial			\$ 10,000
		\$ 1,500	\$ 1,500	\$ 11,500
	<i>Parks</i>			
01.454.430	Park taxes	\$ 6,962	\$ 6,962	\$ 6,962
01.454.371	Park Tree Services	\$ 10,000	\$ 8,000	\$ 8,000
01.454.351	Property Insurance	\$ 11,907	\$ 12,502	\$ 4,500
01.454.360	Park Utilities	\$ 14,000	\$ 14,000	\$ 14,000
01.454.370	Park Maintenance/Repairs	\$ 16,000	\$ 14,000	\$ 16,000
		\$ 58,869	\$ 55,465	\$ 49,462
	<i>Libraries</i>			
01.456.540	Library Donation Expense	\$ 6,300	\$ 6,300	\$ 6,300
		\$ 6,300	\$ 6,300	\$ 6,300
	CULTURE AND RECREATION TOTAL	\$ 248,169	\$ 156,765	\$ 96,878
	COMMUNITY DEVELOPMENT			
	<i>Economic Opportunity</i>			
		\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT TOTAL	\$ -	\$ -	\$ -
	DEBT SERVICE			
01.471.20	2019 Bond Principal	\$ 230,000	\$ 230,000	\$ 230,000
01.472.20	2019 Bond Interest	\$ 134,000	\$ 134,000	\$ 134,000
	DEBT SERVICE TOTAL	\$ 364,000	\$ 364,000	\$ 364,000
	EMPLOYER PAID BENEFITS			
01.483.100	Act 205 Pension MMO (police)	\$ 244,600	\$ 250,703	\$ 183,124
01.483.300	Act 205 Pension MMO (non-uniform)	\$ 51,653	\$ 54,430	\$ 40,961
	EMPLOYER PAID BENEFIT TOTAL	\$ 296,253	\$ 305,133	\$ 224,085
	INTERFUND OPERATING TRANSFERS			
01.492.300	Transfer to Cap - Cap Projects		\$ 700,000	\$ 500,000
01.492.300	Transfer to Cap-Shade Tree Commission	\$ 6,000	\$ 6,000	\$ 6,000
	INTERFUND OPER TRANSFERS TOTAL	\$ 6,000	\$ 706,000	\$ 506,000
	TOTAL EXPENSE	\$ 5,263,003	\$ 6,046,781	\$ 5,833,035

Revenue	\$	5,245,532	\$	5,281,007	\$	5,277,420	2021 > 2022 Increase **	-0.07%
Expenses	\$	5,263,003	\$	6,046,781	\$	5,833,035		-3.53%
	\$	(17,471)	\$	(765,773)	\$	(555,616)		

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	Description	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
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GF operating budget only excluding reserves for capital expenditures for 2021 and 2022 \$ (55,616) -0.26%

Capital expenditures include: Memorial Park camera system, tennis court/field improvements (joint w/MCSD), PW Facility Bay, message sign, CDBG grant match E High sidewalks, E High stormwater project, riding mower.

Operating budget deficit to be covered by 2021 projected surplus

Remaining deficit for capital expenditures to be covered by reserves (~1.1 month)

		Totals	Notes	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
	To Chamber of Comm for welcome signs	\$ 25,000		\$ 25,000											
	Properties Total	\$ 425,000													
18.452.601	Pool														
	Leisure Pool	\$ -													
	Lap Pool	\$ -													
	Main Pool	\$ 40,000	feasibility study	\$ 40,000											
	Pool Total	\$ 40,000		\$ 40,000	\$ -	\$ -									
18.454.601	Parks														
	Mummau Park	\$ -													
	Logan Park	\$ -													
	Memorial Park	\$ 70,000	camera system, tennis courts and grandstand roof, fields - ARPA?	\$ 70,000											
	Parks Total	\$ 70,000													
	Total	\$ 3,262,500		\$ 1,261,500	\$ 1,001,500	\$ 473,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 53,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 3,112,500	P102 must equal D103 and P134
	(Less Closed Oak St Bridge)	\$ 3,112,500													Auto check result>>> TRUE
	Capital														
	Capital Starting Balance			\$ 165,000	\$ (20,000)	\$ (651,000)	\$ (1,824,000)	\$ (1,824,000)	\$ (1,824,000)	\$ (1,998,000)	\$ (2,197,500)	\$ (2,197,500)	\$ (2,197,500)		
				^^^ 2022 starting balance incl \$140K from MAEDC, and accounts for shade tree \$6,000 per year, \$12,000 already in place											
	From other sources		ARPA, Grants, etc. - add when known	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Balance			\$ 165,000	\$ (20,000)	\$ (651,000)	\$ (1,824,000)	\$ (1,824,000)	\$ (1,824,000)	\$ (1,998,000)	\$ (2,197,500)	\$ (2,197,500)	\$ (2,197,500)		
	Transfer From General Fund		**	\$ 506,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		
	Balance			\$ 671,000	\$ (14,000)	\$ (645,000)	\$ (1,818,000)	\$ (1,818,000)	\$ (1,818,000)	\$ (1,992,000)	\$ (2,191,500)	\$ (2,191,500)	\$ (2,191,500)		
	Expense			\$ 691,000	\$ 637,000	\$ 1,179,000	\$ 6,000	\$ 6,000	\$ 180,000	\$ 205,500	\$ 6,000	\$ 6,000	\$ 196,000	\$ 3,112,500	
	Balance			\$ (20,000)	\$ (651,000)	\$ (1,824,000)	\$ (1,824,000)	\$ (1,824,000)	\$ (1,998,000)	\$ (2,197,500)	\$ (2,197,500)	\$ (2,197,500)	\$ (2,387,500)		