

General Fund Budget 2023 Adopted

12/22/2022

		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023 Budget	Diff - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
REVENUE													
Dept 301 Real Property Taxes - Assessed Values		\$85,500,000		\$88,000,000		\$89,000,000		\$90,387,200				\$92,823,300	
01.301.100	Real Estate Taxes- Curr Yr Levy	\$ 406,125	\$ 392,191	\$ 418,000	\$ 402,154	\$ 422,750	\$ 415,727	\$ 429,339	\$ 420,401	\$ 435,216	\$ 421,038	\$ 440,911	\$ 5,695
01.301.200	Real Estate Taxes- Prior Yr Levy	\$ 3,000	\$ 218	\$ 3,000	\$ 1,168	\$ 3,000	\$ 1,709	\$ 3,000	\$ 3,021	\$ 3,000	\$ 1,209	\$ 3,000	\$ -
01.301.300	Real Estate Taxes- Delinquent	\$ 3,000	\$ 6,091	\$ 3,000	\$ 4,437	\$ 3,000	\$ 2,560	\$ 3,000	\$ 2,312	\$ 3,000	\$ 1,164	\$ 3,000	\$ -
01.301.600	Real Estate Taxes- Interim		\$ 2,949		\$ 8,687		\$ 3,644		\$ 3,684	\$ -	\$ 1,377	\$ 3,500	\$ 3,500
	Total Real Property Taxes	\$ 412,125	\$ 401,448	\$ 424,000	\$ 416,446	\$ 428,750	\$ 423,640	\$ 435,339	\$ 429,420	\$ 441,216	\$ 424,789	\$ 450,411	\$ 9,195
Dept 310 Local Tax Enabling Act 511 Taxes													
01.310.100	Real Estate Transfer Tax	\$ 200,000	\$ 307,598	\$ 200,000	\$ 352,412	\$ 150,000	\$ 240,275	\$ 150,000	\$ 327,765	\$ 250,000	\$ 315,585	\$ 350,000	\$ 100,000
01.310.200	Earned Income Tax	\$ 1,275,000	\$ 1,288,674	\$ 1,300,000	\$ 1,332,889	\$ 1,400,000	\$ 1,434,471	\$ 1,381,531	\$ 1,571,581	\$ 1,550,000	\$ 1,310,085	\$ 1,805,000	\$ 255,000
01.310.500	Local Services Tax	\$ 80,000	\$ 78,471	\$ 80,000	\$ 74,410	\$ 90,000	\$ 74,323	\$ 90,000	\$ 91,006	\$ 80,000	\$ 68,812	\$ 100,000	\$ 20,000
01.310.700	Mechanical Device Fee	\$ 500	\$ 255	\$ 500	\$ 90	\$ 500	\$ (190)	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Total Tax Enabl Act 511 Taxes	\$ 1,555,500	\$ 1,674,998	\$ 1,580,500	\$ 1,759,801	\$ 1,640,500	\$ 1,748,878	\$ 1,622,031	\$ 1,990,352	\$ 1,880,500	\$ 1,694,482	\$ 2,255,500	\$ 375,000
							8%		10%				
Dept 321 Business Licenses and Permits													
01.321.610	Solicitation Permits	\$ 1,000	\$ 1,450	\$ 1,000	\$ 1,925	\$ 1,000	\$ 975	\$ 1,000	\$ 1,775	\$ 1,000	\$ 2,475	\$ 2,000	\$ 1,000
01.321.800	Cable Television Franchise Fees	\$ 191,500	\$ 178,822	\$ 197,200	\$ 175,810	\$ 193,100	\$ 169,084	\$ 198,900	\$ 164,755	\$ 198,900	\$ 121,915	\$ 198,900	\$ -
	Total Bus Lic and Permits	\$ 192,500	\$ 180,272	\$ 198,200	\$ 177,735	\$ 194,100	\$ 170,059	\$ 199,900	\$ 166,530	\$ 199,900	\$ 124,390	\$ 200,900	\$ 1,000
Dept 322 Non Bus Licenses and Permits													
01.322.600	Cut Fees	\$ 6,000	\$ 9,050	\$ 6,000	\$ 3,625	\$ 6,000	\$ 2,350	\$ 6,000	\$ 7,700	\$ 6,000	\$ 2,625	\$ 6,000	\$ -
	Total Non Bus Lic and Permits	\$ 6,000	\$ 9,050	\$ 6,000	\$ 3,625	\$ 6,000	\$ 2,350	\$ 6,000	\$ 7,700	\$ 6,000	\$ 2,625	\$ 6,000	\$ -
Dept 331 Fines													
01.331.100	District Court	\$ 15,000	\$ 12,545	\$ 11,000	\$ 14,207	\$ 11,000	\$ 7,336	\$ 11,000	\$ 8,357	\$ 11,000	\$ 6,411	\$ 11,000	\$ -
01.331.110	Vehicle - Parking Violations	\$ 750	\$ 820	\$ 750	\$ 680	\$ 750	\$ 255	\$ 750	\$ 650	\$ 750	\$ 510	\$ 750	\$ -
01.331.130	State Police Fines	\$ 6,000	\$ 4,309	\$ 5,000	\$ 3,983	\$ 5,000	\$ 3,679	\$ 5,000	\$ 3,220	\$ 5,000	\$ 1,550	\$ 5,000	\$ -
01.331.300	County Fines	\$ 13,000	\$ 9,899	\$ 9,000	\$ 8,312	\$ 9,000	\$ 6,732	\$ 9,000	\$ 8,585	\$ 9,000	\$ 4,456	\$ 9,000	\$ -
	Total Fines Revenue	\$ 34,750	\$ 27,573	\$ 25,750	\$ 27,183	\$ 25,750	\$ 18,002	\$ 25,750	\$ 20,811	\$ 25,750	\$ 12,927	\$ 25,750	\$ -
Dept 332 Forfeits													
01.332.100	Restitution	\$ 1,000	\$ 40	\$ 1,000	\$ 85	\$ 1,000	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ -	\$ 1,000	\$ -
	Total Forfeits Revenue	\$ 1,000	\$ 40	\$ 1,000	\$ 85	\$ 1,000	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ -	\$ 1,000	\$ -
Dept 341 Interest Earnings													
01.341.100	Interest Earnings	\$ 1,000	\$ 6,995	\$ 5,000	\$ 27,049	\$ 15,000	\$ 4,432	\$ 5,000	\$ 2,479	\$ 5,000	\$ 3,787	\$ 5,000	\$ -
	Total Interest Earnings	\$ 1,000	\$ 6,995	\$ 5,000	\$ 27,049	\$ 15,000	\$ 4,432	\$ 5,000	\$ 2,479	\$ 5,000	\$ 3,787	\$ 5,000	\$ -
Dept 342 Rents & Royalties													
01.342.100	Rent of Borough Hall Offices	\$ 78,000	\$ 80,668	\$ 58,544	\$ 45,515	\$ 46,823	\$ 24,128	\$ 14,195	\$ 14,625	\$ 14,400	\$ 11,475	\$ 27,267	\$ 12,867
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	\$ 51,000	\$ 54,728	\$ 53,400	\$ 54,890	\$ 55,000	\$ 54,119	\$ 56,700	\$ 57,712	\$ 57,900	\$ 47,208	\$ 63,516	\$ 5,616
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	\$ 97,500	\$ 130,000	\$ -
01.342.570	Real Estate Tax Reimbursement	\$ 3,100	\$ 3,017	\$ 3,100	\$ -	\$ 3,100	\$ 6,052	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,090	\$ 3,100	\$ -
01.342.580	Live Scan Reimburse-Other PD's	\$ 29,000	\$ 31,947	\$ 29,000	\$ 30,749	\$ 29,000	\$ 27,055	\$ 29,000	\$ 32,437	\$ 30,000	\$ 29,011	\$ 30,000	\$ -
01.342.590	Worker's Comp Reimb E Rockhill	\$ 10,513	\$ 10,513	\$ 10,513	\$ 12,416	\$ 6,481	\$ 6,574	\$ 6,181	\$ 7,669	\$ 6,181	\$ 8,247	\$ 7,500	\$ 1,319
	Total Rents & Royalties	\$ 318,713	\$ 327,972	\$ 301,657	\$ 290,670	\$ 287,504	\$ 265,028	\$ 256,276	\$ 262,578	\$ 258,681	\$ 210,556	\$ 278,483	\$ 19,802
Dept 351 Fed Capital & Operating Grants													
01.351.020	Bullet Proof Vest Grant	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,738	\$ -	\$ 44,115	\$ -	\$ -
	Total Fed Cap & Oper Grants	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 9,738	\$ -	\$ 44,115	\$ -	\$ -
Dept 354 State Capital & Operating Grants													
01.354.100	DVIT Risk Control Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,377	\$ -	\$ -	\$ 1,925	\$ 2,122	\$ -	\$ -
01.354.020	Public Safety Grant-AED's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.021	Grant-Cameras & Other	\$ -	\$ 10,096	\$ -	\$ 3,766	\$ -	\$ 1,701	\$ -	\$ 6,865	\$ -	\$ -	\$ -	\$ -

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REVENUE													
Total State Cap & Oper Grants		\$ -	\$ 10,096	\$ -	\$ 3,766	\$ -	\$ 6,078	\$ -	\$ 6,865	\$ 1,925	\$ 2,122	\$ -	\$ -
Dept 355 State Shared Rev & Entitlements													
01.355.010	Public Utility Realty Tax	\$ 2,200	\$ 2,178	\$ 2,200	\$ 2,018	\$ 2,200	\$ 2,132	\$ 2,200	\$ 2,301	\$ 2,200	\$ -	\$ 2,200	\$ -
01.355.040	Alcoholic Beverages Licenses	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 1,800	\$ 800	\$ -	\$ 800	\$ -
01.355.050	Pension State Aid- Non Uniform	\$ 89,500	\$ 89,003	\$ 91,000	\$ 97,289	\$ 91,000	\$ 95,424	\$ 93,700	\$ 76,756	\$ 66,567	\$ 67,686	\$ 66,567	\$ -
01.355.051	Pension State Aid- Uniform	\$ 165,000	\$ 140,532	\$ 143,000	\$ 184,338	\$ 143,000	\$ 206,551	\$ 147,300	\$ 172,702	\$ 184,338	\$ 185,456	\$ 184,338	\$ -
01.355.070	Foreign Fire Ins Premium Tax	\$ 60,800	\$ 47,965	\$ 48,000	\$ 52,107	\$ 48,000	\$ 52,880	\$ 49,400	\$ 47,861	\$ 50,000	\$ 60,922	\$ 50,000	\$ -
Total Shared Rev & Entlmts		\$ 318,300	\$ 280,478	\$ 285,000	\$ 336,552	\$ 285,000	\$ 357,787	\$ 293,400	\$ 301,421	\$ 303,905	\$ 314,065	\$ 303,905	\$ -
Dept 359 Local Gov Authorities Pymts in Lieu of Taxes													
01.359.100	BCHA Payment in Lieu of Taxes	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 32,710	\$ 32,710	\$ -
Total Loc Gov Auth PILOT		\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 32,710	\$ 32,710	\$ -
Dept 360 Charges for Services (Departmental Earnings)													
01.361.200	Escrow Admin Fees	\$ -	\$ 4,685	\$ 3,000	\$ 6,959	\$ 4,000	\$ 7,423	\$ 4,000	\$ 6,274	\$ 5,000	\$ 6,449	\$ 6,000	\$ 1,000
01.361.300	Subdivision & Land Dev Fees	\$ 5,000	\$ 2,850	\$ 5,000	\$ 10,164	\$ 5,000	\$ 4,050	\$ 5,000	\$ 2,425	\$ 5,000	\$ 8,325	\$ 5,000	\$ -
01.361.330	Zoning Permits	\$ 4,000	\$ 8,074	\$ 4,000	\$ 6,338	\$ 4,000	\$ 4,863	\$ 4,000	\$ 7,684	\$ 5,000	\$ 8,413	\$ 8,000	\$ 3,000
01.361.340	Zoning Hearing Fees	\$ 5,000	\$ 5,450	\$ 5,000	\$ 7,400	\$ 5,000	\$ 3,200	\$ 5,000	\$ 6,475	\$ 5,500	\$ 6,800	\$ 7,000	\$ 1,500
01.361.500	Sale of Maps & Publications	\$ 200	\$ 53	\$ 200	\$ 134	\$ 200	\$ 191	\$ 200	\$ 696	\$ 200	\$ 70	\$ 200	\$ -
01.361.800	Deed Registrations	\$ 750	\$ 1,075	\$ 750	\$ 860	\$ 750	\$ 640	\$ 750	\$ 890	\$ 750	\$ 910	\$ 750	\$ -
01.362.100	Contract Police Serv- Sellersville	\$ 1,004,936	\$ 1,004,936	\$ -	\$ 1,039,234	\$ -	\$ 1,073,113	\$ 1,113,188	\$ 1,113,188	\$ 1,272,164	\$ 954,126	\$ 1,356,387	\$ 84,223
01.362.110	Police Reports	\$ 2,500	\$ 2,987	\$ 3,000	\$ 3,771	\$ 3,000	\$ 1,595	\$ 3,000	\$ 2,519	\$ 3,000	\$ 1,223	\$ 3,000	\$ -
01.362.120	Police Overtime Reimbursements	\$ 3,000	\$ 5,440	\$ 3,000	\$ 1,500	\$ 3,000	\$ 1,417	\$ 3,000	\$ 21,068	\$ 3,000	\$ 348	\$ 3,000	\$ -
01.362.130	K-9 Contributions	\$ 1,000	\$ 350	\$ 1,000	\$ 150	\$ 1,000	\$ 157	\$ 1,000	\$ 250	\$ 150	\$ -	\$ 150	\$ -
01.362.135	Police Contributions-Other	\$ 500	\$ 100	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 250	\$ 500	\$ 2,000	\$ 500	\$ -
01.362.140	Crossing Guards- Pnridge School	\$ 29,804	\$ 29,951	\$ 29,862	\$ 30,924	\$ 30,750	\$ 32,999	\$ 30,750	\$ 32,846	\$ 32,000	\$ -	\$ 32,000	\$ -
01.362.400	UCC Fees	\$ 500	\$ 995	\$ 500	\$ 1,057	\$ 500	\$ 770	\$ 500	\$ 338	\$ 750	\$ 838	\$ 850	\$ 100
01.362.410	Building Permits	\$ 60,000	\$ 128,794	\$ 70,000	\$ 85,340	\$ 70,000	\$ 27,141	\$ 70,000	\$ 115,607	\$ 70,000	\$ 64,874	\$ 80,000	\$ 10,000
Total Charges for Services		\$ 1,117,189	\$ 1,195,739	\$ 125,812	\$ 1,193,829	\$ 1,218,756	\$ 1,157,558	\$ 1,240,888	\$ 1,310,510	\$ 1,403,014	\$ 1,054,376	\$ 1,502,837	\$ 99,823
Dept 363 Highways & Streets													
01.363.371	Storm Sewers, Sumps & Inlets		\$ 1,450										
01.363.510	Contract Snow Removal-PADOT	\$ 6,300	\$ 10,394	\$ 6,300	\$ -	\$ 10,237	\$ 20,606	\$ 10,237	\$ 11,705	\$ 10,237	\$ -	\$ 10,237	\$ -
Total Highways & Streets		\$ 6,300	\$ 11,844	\$ 6,300	\$ -	\$ 10,237	\$ 20,606	\$ 10,237	\$ 11,705	\$ 10,237	\$ -	\$ 10,237	\$ -

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	REVENUE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023 Budget	Diff - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
Dept 367 Culture-Recreation													
01.367.140	Pavilion Rental Fees	\$ 2,000	\$ 1,780	\$ 2,000	\$ 3,035	\$ 2,000	\$ 1,140	\$ 2,000	\$ 3,180	\$ 2,000	\$ 3,845	\$ 4,000	\$ 2,000
01.367.150	Field Usage Fees	\$ 200	\$ 1,525	\$ 350	\$ 793	\$ 400	\$ 714	\$ 400	\$ 774	\$ 500	\$ 863	\$ 800	\$ 300
01.367.160	Amphitheater Rental & Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 8,000	\$ 5,000	\$ 1,000
01.367.200	Recreation Program Fees	\$ 7,000	\$ 41,912	\$ 30,000	\$ 45,027	\$ 30,000	\$ 14,147	\$ 20,000	\$ 25,837	\$ 22,000	\$ 29,218	\$ 30,000	\$ 8,000
01.367.201	Special Events Revenue			\$ 30,000	\$ 42,007	\$ 32,000	\$ 16,543	\$ 32,000	\$ 42,931	\$ 42,500	\$ 41,026	\$ 42,500	\$ -
01.367.202	Lucky Ducky Derby	\$ 600	\$ 264	\$ 600	\$ 399	\$ 600	\$ -	\$ 600	\$ 585	\$ 600	\$ 597	\$ 600	\$ -
01.367.203	Basketball League-Youth	\$ 16,000	\$ 15,194	\$ 16,000	\$ 14,170	\$ 16,000	\$ (545)	\$ 16,500	\$ 5,355	\$ 15,500	\$ 7,095	\$ 8,500	\$ (7,000)
01.367.204	Park & rec Program Ads	\$ -	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.206	Yard Sale Space Sales	\$ 300	\$ 540	\$ 450	\$ -	\$ 500	\$ -	\$ 500	\$ 120	\$ 500	\$ 70	\$ 500	\$ -
01.367.207	Basketball League-Adult	\$ 7,500	\$ 6,781	\$ 7,500	\$ 8,128	\$ 7,500	\$ -	\$ 7,500	\$ 7,701	\$ 7,800	\$ 6,305	\$ 7,800	\$ -
01.367.249	Monday's at Menlo			\$ 1,250	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.300	Amusmnt Park/Ski Tckts Comm	\$ 1,000	\$ 739	\$ 1,000	\$ 936	\$ 1,000	\$ 754	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ -
01.367.500	Flags-Memorial & Other	\$ 110	\$ 508	\$ 100	\$ 2,231	\$ 100	\$ -	\$ 100	\$ 2,300	\$ 100	\$ 1,200	\$ 1,500	\$ 1,400
01.367.550	Dog Park	\$ 1,000	\$ 443	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142	\$ -	\$ -
01.367.560	Military Banner Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,864	\$ -	\$ -
	Total Culture-Recreation	\$ 35,710	\$ 69,833	\$ 89,250	\$ 117,136	\$ 91,400	\$ 32,753	\$ 82,800	\$ 88,783	\$ 97,400	\$ 101,225	\$ 103,100	\$ 5,700
Dept 387, 389 Misc Operating Revenue													
01.387.000	Donations	\$ -	\$ 100	\$ 500	\$ -	\$ 500	\$ 1,668	\$ 500	\$ 470	\$ 500	\$ -	\$ 500	\$ -
01.388.000	Police-Academy & Salary Reimb.											\$ 31,300	\$ -
01.389.100	Miscellaneous Revenue	\$ 1,000	\$ 2,003	\$ 1,000	\$ 1,544	\$ 1,000	\$ 629	\$ 1,000	\$ 132	\$ 1,000	\$ 1,371	\$ 1,000	\$ -
	Total Unclassified Oper Rev	\$ 1,000	\$ 2,103	\$ 1,500	\$ 1,544	\$ 1,500	\$ 2,297	\$ 1,500	\$ 602	\$ 1,500	\$ 1,371	\$ 32,800	\$ -
Dept 390, 391 Other Operating Revenue													
01.390.300	Insurance-(RSF) Credits & Div	\$ 62,400	\$ 61,800	\$ 84,600	\$ 112,993	\$ 62,239	\$ 111,674	\$ 62,200	\$ 120,481	\$ 70,000	\$ 77,667	\$ 100,000	\$ 30,000
01.390.501	Proceeds from Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.391.100	Sales of General Fixed Assets	\$ 1,000	\$ 2,825	\$ 1,000	\$ 11,388	\$ 1,000	\$ 13,588	\$ 1,000	\$ 16,934	\$ 5,000	\$ -	\$ 5,000	\$ -
01.391.200	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,266	\$ -	\$ -
	Total of Gen Fix Asset Disp	\$ 63,400	\$ 64,625	\$ 85,600	\$ 124,381	\$ 63,239	\$ 125,262	\$ 63,200	\$ 137,415	\$ 75,000	\$ 108,932	\$ 105,000	\$ 30,000
Dept 392 Interfund Operating Transfers													
01.392.070	Transfer from Electric Fund	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,719,168	\$ 1,667,022	\$ 1,667,028	\$ 2,330,080	\$ 2,136,640	\$ 2,100,000	\$ 1,575,000	\$ 2,055,000	\$ -
01.392.350	Transfer from Highway Aid Fund				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Oper Transfers	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,719,168	\$ 1,667,022	\$ 1,667,028	\$ 2,330,080	\$ 2,136,640	\$ 2,100,000	\$ 1,575,000	\$ 2,055,000	\$ -
Dept 395 Refunds of Prior Years' Expenditures													
01.395.000	Refunds of Prior Years' Expense	\$ 1,000	\$ -	\$ 1,000	\$ 26,837	\$ 1,000	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ 224	\$ 1,000	\$ -
	Total Ref of Prior Yrs Expend	\$ 1,000	\$ -	\$ 1,000	\$ 26,837	\$ 1,000	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ 224	\$ 1,000	\$ -
	TOTAL REVENUE	\$ 5,563,426	\$ 5,761,016	\$ 4,889,442	\$ 6,258,517	\$ 5,969,458	\$ 6,042,230	\$ 6,607,101	\$ 6,900,411	\$ 6,844,738	\$ 5,707,695	\$ 7,369,633	\$ -
Department 399 Fund Balance Forward/Used													
01.399.000	Fund Bal - Use in Current Year	373,500	\$ -	157,231	\$ -	450,000	\$ -	\$ 52,960	\$ -	\$ 233,640	\$ -	130,305	\$ -
	TOTAL REV & FUND BAL FWD/USE	5,936,926	5,761,016	5,046,673	6,258,517	6,419,458	6,042,230	6,660,061	6,900,411	7,078,879	5,707,695	7,499,938	\$ -