

Budget for July 1, 2021 - June 30, 2022

Revenue	
General Taxes	\$302,789.27
Fees & Services	\$53,785.95
Grant Income	\$17,000.00
Sales-water, Sewer, DMV	\$769,000.00
Enterprise Income	\$35,100.00
Misc. Income	\$1,000.00
Rental Income	\$4,500.00
Fund Transfer	\$35,645.91
Reimbursement from Spring Grove - Salaries	\$25,870.00
*Coronavirus State & Local Fiscal Recovery Funds:	\$271,131.00
Grand Total Revenue	\$1,516,002.13
Expenses	
General Expenses	\$42,200.00
Purchased Services	\$218,950.00
Utilities	\$37,500.00
Legal	\$15,000.00
Payroll all inclusive	\$425,487.91
Grant	\$15,000.00
Insurance	\$86,756.00
Misc.	\$500.00
Loan Payment	\$71,580.00
Repair & Maintenance - All	\$70,625.22
Enterprise Expense	\$35,100.00
Fund Transfer & Reserve	\$203,192.00
Total	\$1,221,891.13
Capital Projects	
Sewer upgrade	\$5,000.00
Water upgrade	\$5,000.00
Upgrade laptops	\$5,500.00
Upgrade firewall switch	\$1,300.00
Chair upgrades	\$4,000.00
Conference room upgrades	\$2,000.00
*Coronavirus State & Local Fiscal Recovery Funds:	\$271,131.00
Total Capital Projects	\$294,111.00
Grand Total Expense	\$1,516,002.13

*Amended 09.13.2021

Note: The Budget will be amended again by June 30, 2022 to account for further expenditures of State & Local Fiscal Recovery Funds.