

# SAMPLE

## 2022 BUDGET - revised

	2022 LEVY	BEGINNING BALANCE	2022 BUDGET INCOME	2022 BUDGET EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 64,500	\$ 82,865.91	\$ 71,752.38	\$ 73,369.46	\$ 81,248.83
ROAD & BRIDGE FUND	\$ 60,000	\$ 47,086.16	\$ 83,121.08	\$ 91,331.42	\$ 38,875.82
RECYCLING FUND	.	\$ 17,587.56	\$ -	\$ -	\$ 17,587.56
FIRE PROTECTION FUND	\$ 19,000	\$ 27,629.38	\$ 19,212.17	\$ 28,153.00	\$ 18,688.55
NEW EQUIPMENT/GRAVEL FU	\$ 1,000	\$ 75,627.33	\$ 36,954.20	\$ 69,643.68	\$ 42,937.85
GO BOND SERIES 2013-A FUN	\$ 48,750	\$ 54,149.00	\$ 49,237.00	\$ 103,386.00	\$ -
TAX ABATEMENT FUND	\$ 36,750	\$ 46,203.65	\$ 75,485.40	\$ 345,000.00	\$ -
		\$ -			
	\$ 230,000	\$ 351,148.99	\$ 335,762.23	\$ 710,883.56	\$ 199,338.61