|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***REQUIRED SUPPLEMENTARY INFORMATION*** |
| ***SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE*** |
| ***BUDGET AND ACTUAL - UNASSIGNED FUND BALANCE*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  | *Variance* |
|  | *Original* | *Final* |  | *Favorable* |
|  | *Budget* | *Budget* | *Actual* | *(Unfavorable)* |
| ***Revenues*** |  |  |  |  |
| Taxes | 1,830,277 | 1,830,277 | 1,809,998 | (20,279) |
| Intergovernmental Revenues | 168,305 | 168,305 | 168,675 | 370 |
| Other Local Sources | 18,440 | 18,440 | 36,523 | 18,083 |
| ***Total Revenues*** | 2,017,022 | 2,017,022 | 2,015,196 | (1,826) |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Expenditures (Net of Departmental Revenues)*** | | | | |
| General Government | 252,170 | 252,170 | 235,868 | 16,302 |
| Public Safety | 152,441 | 152,441 | 151,207 | 1,234 |
| Health and Sanitation | 70,385 | 70,385 | 65,777 | 4,608 |
| Public Works | 828,656 | 853,656 | 825,336 | 28,320 |
| Cemeteries | 5,038 | 5,038 | 5,277 | (239) |
| Social Services | 12,996 | 12,996 | 10,975 | 2,021 |
| Culture and Recreation | 3,700 | 3,700 | 3,700 | - |
| Assessments | 1,113,354 | 1,113,354 | 1,055,497 | 57,857 |
| ***Total Expenditures*** | 2,438,740 | 2,463,740 | 2,353,637 | 110,103 |

***Excess Revenues Over Expenditures***

|  |  |  |  |
| --- | --- | --- | --- |
| (421,718) | (446,718) | (338,441) | 108,277 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Other Financing Sources*** |  |  |  |  |
| Lease Proceeds | 50,000 | 75,000 | 74,300 | (700) |
| Transfers In | 278,718 | 278,718 | 266,218 | (12,500) |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Total Other Financing Sources*** | 328,718 | 353,718 | 340,518 | (13,200) |

***Net Change in Fund Balance***

|  |  |  |  |
| --- | --- | --- | --- |
| **(93,000)** | **(93,000)** | 2,077 | **95,077** |

***Beginning Fund Balances - Unassigned*** 403,696

***Ending Fund Balances - Unassigned*** 405,773

|  |
| --- |
| ***Reconciliation to Exhibit C:*** |
| Unassigned Fund Balance |
| Encumbered Fund Balance |
| Municipal Revenue Sharing |
| Nash Lot |
| Total Fund Balance Exhibit C |

|  |
| --- |
| 405,773 |
| 256,918 |
| 63,399 |
| 6,979 |
| 733,069 |

|  |
| --- |
| ***Reconciliation to Exhibit D:*** |
| Total Revenues per above |
| Municipal Revenue Sharing |
| Nash Lot |
| Total General Fund Revenues per Exhibit D: |

|  |
| --- |
| 2,015,196 |
| 219,193 |
| 42 |
| 2,234,431 |

|  |
| --- |
| ***Reconciliation to Exhibit D:*** |
| Total Expenditures per above |
| Encumbrances |
| Total General Fund Expenditures per Exhibit D: |

|  |
| --- |
| 2,353,637 |
| (150,433) |
| 2,203,204 |

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***GENERAL FUND*** |
| ***STATEMENT OF ESTIMATED AND ACTUAL REVENUES*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

1,830,277 1,809,998 (20,279)

|  |
| --- |
| ***Over*** |
| ***(Under)*** |
| ***Budget*** |

|  |  |
| --- | --- |
| ***Revenues*** | ***Estimated Actual*** |
| Taxes |  |
| Property | 1,640,277 1,592,335 |
| Interest on Taxes/Lien Costs | 7,163 |
| Pay in Lieu of Taxes | 68 |
| Auto/RV Excise | 190,000 210,432 |

|  |
| --- |
| (47,942) |
| 7,163 |
| 68 |
| 20,432 |

|  |
| --- |
| (13,595) |
| - |
| - |
| - |

656

|  |  |
| --- | --- |
| Intergovernmental |  |
| Local Road Assistance Funds | 58,855 |
| Homestead Exemption | 92,317 |
| BETE Reimbursement | 3,881 |
| General Assistance | 2,751 |
| FEMA | 10,501 |
| Veterans Reimbursement |  |
| Tree Growth Reimbursement |  |
|  | 168,305 |

|  |
| --- |
| 45,260 |
| 92,317 |
| 3,881 |
| 2,751 |
| 10,501 |
| 656 |
| 13,309 |

13,309

168,675 370

|  |  |
| --- | --- |
| Local Sources |  |
| Clerk Fees | 1,187 |
| Permits and Fees |  |
| Animal Control Fees |  |
| Garbage Stickers | 13,070 |
| MRC Dividend |  |
| Matching Funds Grant | 4,183 |
| Investment Interest |  |
| All Other |  |

|  |
| --- |
| 8,565 |
| 59 |
| 249 |
| 12,710 |
| 265 |
| 4,183 |
| 3,079 |
| 7,413 |

|  |
| --- |
| 7,378 |
| 59 |
| 249 |
| (360) |
| 265 |
| - |
| 3,079 |
| 7,413 |

36,523 18,083

|  |
| --- |
| 18,440 |
| 75,000 |
| 83,500 |
| 195,218 |

74,300 (700)

|  |
| --- |
| Other Financing Sources (Uses) |
| Lease Proceeds |
| Transfers In |
| Transfers In |

71,000 (12,500)

195,218 -

353,718 340,518 (13,200)

2,370,740 2,355,714 (15,026)

|  |
| --- |
| Total Revenues and Transfers |
| Fund Balance Used to Reduce Taxes |

93,000

|  |  |
| --- | --- |
| **Total Revenues and Use of Fund Balance** | **2,463,740** |

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***GENERAL FUND*** |
| ***STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

|  |
| --- |
| ***Exhibit A-2*** |
| ***Page 1 of 2*** |

Sub-Total Enforcement Liberty Ambulance

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Total General Government** | **997** | **252,170** | **207,094** | **(671)** | **15,631** | **29,771** |
| Protection and Enforcement: |  |  |  |  |  |  |
| Fire Department: |  |  |  |  |  |  |
| Fire Department Wages |  | 17,500 | 11,614 | (5,886) | - |  |
| Fire Department Payroll Liability |  | 1,339 | 426 |  | 913 |  |
| Fire Department Operations |  | 26,245 | 24,236 | (2,009) | - |  |
| Fire Department Diesel |  | 2,000 | 1,966 | (34) | - |  |
| Fire Department Station |  | 3,500 | 1,692 | (1,808) | - |  |
| Fire Department Equipment |  | 9,500 | 13,891 | 4,391 | - |  |
| Fire Department Reserve | 76,642 | 5,000 | - | 5,346 | - | 86,988 |
| Fire Department COVID-19 Expenditures |  | 2,000 | 1,808 |  | 192 |  |
| Fire Dept. Matching Grant | 2,875 | 8,757 | 4,765 |  | - | 6,867 |
| Fire Dept. ARPA Cement Floor | - | 4,000 | - |  | - | 4,000 |
| Sub-Total Fire Department  Emergency Management | 79,517 | 79,841  750 | 60,398  713 | - | 1,105  37 | 97,855 |
| Sub-Total Protection | - | 750 | 713 | - | 37 | - |
| Enforcement: |  | |  |  |  |  |
| Street Lights | 550 | | 773 | 223 | - |  |
| Animal Control | 2,200 | | 1,985 |  | 215 |  |
| Code Enforcement Officer | 100 | | - |  | 100 |  |
| Planning Board | 1,000 | | - |  | - | 1,000 |

***Balances (Over) Under***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Encumbered*** | ***Town*** |  | ***Lapsed Encumbered*** | | |
| ***January 1*** | ***Appropriation*** | ***Expenditures*** | ***Transfers*** | ***December 31*** | |
|  | 41,520 | 37,701 | (671) | 3,148 |  |
|  | 29,243 | 27,743 | 1,500 | | |
|  | 1,500 | 484 | 1,016 | | |
|  | 4,000 | 2,888 | 1,112 | | |
|  | 15,000 | 14,715 | 285 | | |
|  | 500 | 500 | - | | |
|  | 2,500 | 2,644 | (144) | | |
|  | 8,250 | 9,313 | (1,063) | | |
|  | 25,200 | 25,424 | (224) | | |
|  | 10,000 | 9,608 | 392 | | |
|  | 36,500 | 11,975 |  | - | 24,525 |
|  | 9,470 | 6,489 | 2,981 | | |
|  | 7,200 | 572 | 6,628 | | |
| - | 190,883 | 150,056 | (671) | 15,631 | 24,525 |

|  |  |
| --- | --- |
| - 3,850  68,000 | 2,758 223 315 1,000  68,000 - |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Total Protection and Enforcement** | **79,517** | **152,441** | **131,869** | **223** | **1,457** | **98,855** |

|  |
| --- |
| Health and Sanitation |
| Tipping Fees |
| Wages |
| Payroll Liability |
| Supplies |
| Vehicle Fuel |
| Equipment Repairs & Maintenance |
| Demolition Days |
| Unity Recycling |
| Repairs & Maintenance |
| Recycling Miscellaneous |
| Compactor Lease Payment |
| Recycling Trailer |

|  |  |  |  |
| --- | --- | --- | --- |
| 25,000 | 16,598 | - | 8,402 |
| 7,500 | 5,261 | 2,239 |  |
| 574 | 444 | 130 |  |
| 600 | 37 | 563 |  |
| 500 | - | 500 |  |
| 500 | - | 500 |  |
| 6,500 | 5,114 | 1,386 |  |
| 10,476 | 10,476 | - |  |
| 1,200 | 1,416 | (216) |  |
| - | 499 | (499) |  |
| 7,535 | 7,530 | 5 |  |
| 10,000 | - | - | 10,000 |

|  |
| --- |
| General Government: |
| Administration: |
| General Government: |
| Town General Government |
| Town Officers |
| Deputy Tax Collector/Treasurer |
| Deputy Town Clerk |
| Town Administration Assistant |
| Registrar of Voters |
| Elections |
| FICA/Medicare |
| Town Administration Insurance |
| Assessing Agent |
| Town Revaluation |
| Town Office |
| Town Hall |
| Sub-Total Administration |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sub-Total Elected Officials | - | 55,100 | 55,100 | - | - | - |
| Records Restoration | 997 | 1,187 | - |  |  | 2,184 |
| Emergency Contingency |  | 2,500 | - |  | - | 2,500 |
| Municipal Grants Reserve |  | 2,500 | 1,938 |  | - | 562 |

|  |  |  |  |
| --- | --- | --- | --- |
| Elected Officials: |  | | |
| Town Clerk | 21,700 | 21,700 | - |
| Treasurer | 11,700 | 11,700 | - |
| Tax Collector | 11,700 | 11,700 | - |
| Selectors | 10,000 | 10,000 | - |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Total Health and Sanitation** | **-** | **70,385** | **47,375** | **-** | **4,608** | **18,402** |

|  |
| --- |
| ***Exhibit A-2*** |
| ***Page 2 of 2*** |

**Total Highway and Public Works Cemeteries**

|  |
| --- |
| Highway and Public Works |
| Public Works |
| Road Maintenance |
| Public Works ARPA Road Maintenance |
| Public Works ARPA Culverts |
| Grader Purchase |
| Grader Lease |
| Loader Lease |
| Compactor Lease |
| Truck and Trailer Lease |
| Roller, Rake, Truck & Trailer Purchase |
| Paving Reserve |
| Public Works Equiment Reserve Fund |
| Sub-Total Public Works |

|  |
| --- |
| Winter Roads-Snow Removal and Sanding |
| Equipment Repairs/Maint. & Misc. |
| Garage/SS Shed |

***Balances (Over) Under***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Encumbered*** | ***Town*** |  | ***Lapsed Encumbered*** | | |
| ***January 1*** | ***Appropriation*** | ***Expenditures*** | ***Transfers*** | ***December 31*** | |
|  | 171,709 | 174,387 | (2,678) | | |
|  | 50,000 | 45,379 |  | - | 4,621 |
|  | 15,000 | 11,431 |  | - | 3,569 |
|  | 14,939 | 14,939 | - | | |
|  | 9,183 | 9,182 | 1 | | |
|  | - | 6,110 | (6,110) | | |
|  | - | 9,868 | (9,868) | | |
|  | 91,000 | 51,500 | 12,500 | - | 52,000 |
| 13,471 | 90,000 | 59,971 |  | - | 43,500 |
| 12,500 | 5,000 | - | (12,500) | - | 5,000 |
| 25,971 | 446,831 | 382,767 | - | (18,655) | 108,690 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 378,825 | | 328,472 |  | 50,353 | - |
| 17,000 | | 15,277 |  | 1,723 |  |
| 11,000 | | 16,101 |  | (5,101) |  |
| **25,971** | **853,656** | **742,617** | **-** | **28,320** | **108,690** |

|  |  |  |  |
| --- | --- | --- | --- |
| **5,038** | **5,277** | **448** | **209** |

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***GENERAL FUND*** |
| ***STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

|  |
| --- |
| Social Services |
| General Assistance |
| Library |
| American Red Cross |
| Gary Owen House |
| Waldo Community Action Partner |
| Belfast Area Children |
| Game Loft |
| Liberty AM Veterans |
| New Hope |
| Senior Spectrum |
| Hospice |
| **Total Social Services** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 5,251 | 3,230 |  | 2,021 |  |
| 2,500 | 2,500 |  | - |  |
| 500 | 500 |  | - |  |
| 250 | 250 |  | - |  |
| 1,911 | 1,911 |  | - |  |
| 250 | 250 |  | - |  |
| 100 | 100 |  | - |  |
| 600 | 600 |  | - |  |
| 750 | 750 |  | - |  |
| 584 | 584 |  | - |  |
| 300 | 300 |  | - |  |
| **12,996** | **10,975** | **-** | **2,021** | **-** |

|  |
| --- |
| Recreation |
| Field Day |
| Liberty |
| Liberty Swim Lessons |
| Knox Booster Club |
| Little League |
| Basketball |
| **Total Recreation** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1,000 | 1,000 |  | - |  |
| 1,000 | 1,000 |  | - |  |
| 1,200 | - |  | - | 1,200 |
| 200 | 200 |  | - |  |
| 200 | 200 |  | - |  |
| 100 | 100 |  | - |  |
| **3,700** | **2,500** | **-** | **-** | **1,200** |

|  |
| --- |
| Assessment |
| County Tax |
| R.S.U. #3 |
| Abatements, Discounts, Overlay |
| **Total Assessments** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 170,960 | 170,960 |  | - |  |
| 903,675 | 869,726 |  | 33,949 |  |
| 38,719 | 14,811 |  | 23,908 |  |
| **1,113,354** | **1,055,497** | **-** | **57,857** | **-** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **106,485** | **2,463,740** | **2,203,204** | **-** | **110,103** | **256,918** |

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***GENERAL FUND*** |
| ***STATEMENT OF CHANGES IN UNASSIGNED FUND BALANCE*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

Unassigned Fund Balance, January 1 403,696

|  |
| --- |
| Additions |
| Revenue Surplus |
| Unexpended Balances of Appropriations Lapsed |
| Budget Surplus (Deficit) |

|  |
| --- |
| (15,026) |
| 110,103 |

95,077

(93,000)

|  |
| --- |
| Deductions |
| Beginning Fund Balance Used to Reduce Taxes |

Unassigned Fund Balance, December 31  **405,773**

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***GENERAL RESTRICTED FUNDS*** |
| ***COMBINING BALANCE SHEET*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

## *Assets Total*

|  |
| --- |
| ***Municipal*** |
| ***Revenue*** |
| ***Sharing Nash Lot*** |

|  |  |
| --- | --- |
| Cash | 6,979 6,979 |
| Due From Other Funds | 63,399 63,399 |
| **Total Assets** | **63,399 6,979 70,378** |

***Liabilities and Fund Balance***

-

|  |  |
| --- | --- |
| Liabilities |  |
| Due To Other Funds |  |
| Total Liabilities | - |

- -

6,979 70,378

|  |  |
| --- | --- |
| Fund Balances |  |
| Restricted | 63,399 |

6,979 70,378

|  |  |
| --- | --- |
| Total Fund Balances | 63,399 |

|  |  |
| --- | --- |
| **Total Liabilities and** | **63,399 6,979 70,378** |
| **Fund Balances** |

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***GENERAL RESTRICTED FUNDS*** |
| ***COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

## *Total*

|  |
| --- |
| ***Municipal*** |
| ***Revenue*** |
| ***Sharing Nash Lot*** |

|  |  |
| --- | --- |
| Revenues |  |
| Intergovernmental |  |
| State | 219,193 |
| Local Sources |  |
| Total Revenues | 219,193 |
| Expenditures |  |
| Miscellaneous |  |

219,193

42 42

42 219,235

-

- -

|  |  |
| --- | --- |
| Total Expenditures | - |
| Excess of Revenues Over (Under) |  |
| Expenditures | 219,193 |

42 219,235

(195,218)

|  |  |
| --- | --- |
| Other Financing Sources (Uses) |  |
| Transfers Out | (195,218) |

(195,218)

|  |  |
| --- | --- |
| Total Other Financing |  |
| Sources (Uses) | (195,218) |

42 24,017

|  |  |
| --- | --- |
| Excess of Revenues and Other |  |
| Sources Over (Under) Expenditures | 23,975 |

|  |  |  |  |
| --- | --- | --- | --- |
| Fund Balance - January 1 | 39,424 | 6,937 | 46,361 |
| **Fund Balance - December 31** | **63,399** | **6,979** | **70,378** |

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***COMBINING BALANCE SHEET*** |
| ***SPECIAL REVENUE FUNDS*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

## *Assets*

|  |
| --- |
| Cash and Equivalents |
| Due From Other Funds |

## *Total*

|  |
| --- |
| ***American Rescue*** |
| ***Plan Act Funds (ARPA)*** |

114,894 114,894

-

|  |
| --- |
| Fund Balances |
| Restricted |

# Total Assets 114,894 114,894

|  |
| --- |
| Liabilities |
| Due To Other Funds |

|  |  |  |
| --- | --- | --- |
| ***Liabilities and Fund Balance*** |  | |
|  | 70,933 | 70,933 |
|  |  |  |
|  | 43,961 | 43,961 |
| Total Fund Balance | 43,961 | 43,961 |
| **Total Liabilities and Fund Balance** | **114,894** | **114,894** |

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***COMBINING STATEMENT OF REVENUES, EXPENDITURES*** |
| ***AND CHANGES IN FUND BALANCE*** |
| ***SPECIAL REVENUE FUNDS*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

|  |
| --- |
| Expenditures |
| Broadband |
| Maintenance |

|  |
| --- |
| Excess of Revenues Over (Under) |
| Expenditures |

|  |
| --- |
| Other Financing Sources (Uses) |
| Transfers to Other Funds |

|  |
| --- |
| Total Other Financing |
| Sources (Uses) |

|  |
| --- |
| Excess of Revenues and Other |
| Sources Over (Under) Expenditures |

## *Total*

|  |
| --- |
| ***American Rescue*** |
| ***Plan Act Funds (ARPA)*** |

|  |  |  |
| --- | --- | --- |
| Revenues |  |  |
| Intergovernmental | 57,536 | 57,536 |
| Other Local Sources |  | - |
| Investment Income | 19 | 19 |

|  |  |  |
| --- | --- | --- |
| Total Revenues | 57,555 | 57,555 |
|  |  |  |
|  | 11,000 | 11,000 |
|  |  | - |
| Total Expenditures | 11,000 | 11,000 |
|  |  |  |
|  | 46,555 | 46,555 |
|  |  |  |
|  | (71,000) | (71,000) |
|  |  |  |
|  | (71,000) | (71,000) |
|  |  |  |
|  | (24,445) | (24,445) |
| Fund Balance - January 1 | 68,406 | 68,406 |
| **Fund Balance - December 31** | **43,961** | **43,961** |

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***COMBINING BALANCE SHEET*** |
| ***ALL PERMANENT FUNDS*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

***Assets***

## *Total*

|  |
| --- |
| ***Cemetery Mt. Repose*** |
| ***Trust Cemetery*** |

16,831 20,408

|  |  |
| --- | --- |
| Cash and Equivalents | 3,577 |
| Due From Other Funds | 1,050 |

1,050

***Liabilities and Fund Balance***

|  |  |
| --- | --- |
| Liabilities |  |
| Due To Other Funds | - |

|  |  |
| --- | --- |
| Fund Balances |  |
| Non-Spendable | 3,350 |
| Restricted |  |
| Assigned | 1,277 |

# 21,458

- -

|  |  |
| --- | --- |
| **Total Assets** | **4,627 16,831** |

14,858 18,208

1,973 3,250

16,831 21,458

|  |  |
| --- | --- |
| Total Fund Balance | 4,627 |

# 21,458

|  |  |
| --- | --- |
| **Total Liabilities and Fund Balance** | **4,627 16,831** |

|  |
| --- |
| ***TOWN OF MONTVILLE*** |
| ***COMBINING STATEMENT OF REVENUES, EXPENDITURES*** |
| ***AND CHANGES IN FUND BALANCE*** |
| ***ALL PERMANENT FUNDS*** |
| ***FOR THE YEAR ENDED DECEMBER 31, 2022*** |

## *Total*

|  |
| --- |
| ***Cemetery Mt. Repose*** |
| ***Trust Cemetery*** |

- 300

|  |  |
| --- | --- |
| Revenues |  |
| Intergovernmental |  |
| Other Local Sources | 300 |
| Investment Income | 21 |

101 122

101 422

|  |  |
| --- | --- |
| Total Revenues | 321 |

-

|  |
| --- |
| Expenditures |
| Feasability Study |
| Maintenance |

-

- -

|  |  |
| --- | --- |
| Total Expenditures | - |

101 422

|  |  |
| --- | --- |
| Excess of Revenues and Other |  |
| Sources Over (Under) Expenditures | 321 |

16,730 21,036

|  |  |
| --- | --- |
| Fund Balance - January 1 | 4,306 |

**21,458**

|  |  |
| --- | --- |
| **Fund Balance - December 31** | **4,627 16,831** |