

Sadsbury Township - Capital Reserve Fund

2022 Draft Budget Overview

January through December 2022

	Projects			Total Budget	TOTAL
	Mill and Repaving Vintage Road & Brick Mill Road	Equipment Purchase	Fueling Station		
Assets					
100 · CASH BALANCE AS OF JAN 1, 2021					\$ 662,000.00
Total Assets					<u>\$ 662,000.00</u>
Income					
341 · INTEREST EARNINGS					
341.01 · INTEREST	1,200.00			1,200.00	1,200.00
Total 341 · INTEREST EARNINGS	<u>1,200.00</u>			<u>1,200.00</u>	<u>1,200.00</u>
Total Income	<u>2,400.00</u>			<u>1,200.00</u>	<u>663,200.00</u>
Expense					
400-409 · GENERAL GOVERNMENT BUILDING					
409.610 · CONTRACTOR			25,000.00	25,000.00	25,000.00
TOTAL 400-409 · GENERAL GOVERNMENT BUILDING			<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
430-439 · PUBLIC WORKS - HIGHWAYS, ROADS, & STREETS					
437.740 · EQUIPMENT PURCHASE		50,000.00		50,000.00	50,000.00
439.610 · ROAD CONTRACTS	200,000.00			200,000.00	200,000.00
TOTAL 400-409 · GENERAL GOVERNMENT BUILDING	<u>200,000.00</u>	<u>50,000.00</u>		<u>250,000.00</u>	<u>250,000.00</u>
Total Expense		<u>200,000.00</u>	<u>50,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
Net Income	<u>2,400.00</u>	<u>-200,000.00</u>	<u>-50,000.00</u>	<u>-273,800.00</u>	<u>388,200.00</u>