

# Sadsbury Township - Rescue Fund

## 2022 Draft Budget Overview

January through December 2022

		Projects						
	FURNITURE & COMPUTER EQUIPMENT	Laserfiche Scanning & Forms	EMS	FIRE	MS4 STREAM RESTORATION	Total Budget	TOTAL	
<b>Assets</b>								
100 - CASH BALANCE AS OF JAN 1, 2021							\$ 181,915.09	
<b>Total Assets</b>							<u>\$ 181,915.09</u>	
<b>Income</b>								
341 - INTEREST EARNINGS								
341.01 - INTEREST	370.00					370.00	370.00	
Total 341 - INTEREST EARNINGS	370.00					370.00	370.00	
352 - FEDERAL SHARED REVENUE								
352.02 - RESCUE FEDERAL AID	181,915.09					181,915.09	181,915.09	
Total 352 - FEDERAL SHARED REVENUE	181,915.09					181,915.09	181,915.09	
<b>Total Income</b>	182,655.09					182,285.09	182,285.09	
<b>Expense</b>								
400-409 - GENERAL GOVERNMENT								
407 - IT- NETWORKING SERVICES, DATA PROCESSING								
407.310 - Professional Service for Doc Scanning		20,000.00				20,000.00		
409 - BUILDINGS								
409.237 - INSTITUTIONAL SUPPLIES	5,000.00					5,000.00		
400-409 - TOTAL GENERAL GOVERNMENT	5,000.00	20,000.00				25,000.00		
410-419 - PUBLIC SAFETY								
411 - FIRE								
411.540 - Contributions to Fire (Bart & Christiana)				59,466.67		59,466.67	59,466.67	
412 - EMS								
412.540 - Contributions to EMS			29,733.33			29,733.33	29,733.33	
410-419 - TOTAL PUBLIC SAFETY			29,733.33	59,466.67		89,200.00	89,200.00	
440-449 - PUBLIC WORKS - OTHER SERVICES								
446 - STORMWATER MANAGEMENT & FLOOD CONTROL								
446.310 - CONTRACT WORK					250,000.00	250,000.00	250,000.00	
440-449 - TOTAL PUBLIC WORKS - OTHER SERVICES					250,000.00	250,000.00	250,000.00	
<b>Total Expense</b>	5,000.00	20,000.00	29,733.33	59,466.67	250,000.00	364,200.00	364,200.00	
<b>Net Income</b>	<u>182,655.09</u>	<u>-5,000.00</u>	<u>-20,000.00</u>	<u>-29,733.33</u>	<u>-59,466.67</u>	<u>-250,000.00</u>	<u>0.00</u>	