

# Sadsbury Township - Rescue Fund

## 2022 Adopted 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>	182,655.09	-5,000.00	-20,000.00	-29,733.33	-59,466.67	-250,000.00	0.00	0.00