

**TOWN OF ST. FRANCISVILLE  
GENERAL FUND  
AMENDED BUDGET FOR YEAR ENDING JUNE 2022 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2023**

		<b>21/22 FY Forecasted Budget #</b>	<b>Y-T-D Current as of 05/16/22</b>	<b>Estimated Remaining for FY 21/22</b>	<b>21/22 FY Amended Budget #</b>	<b>22/23 FY Forecasted Budget #</b>
<b>REVENUES</b>						
R1	Ad Valorem Tax	\$160,000.00	\$159,047.64	\$0.00	\$159,047.64	\$160,000.00
R2	Franchise Fees	\$135,000.00	\$147,219.77	\$13,500.00	\$160,719.77	\$135,000.00
R3	Grant Income	\$6,500.00	\$345,805.05	\$0.00	\$345,805.05	\$307,005.05
R4	Intergovernmental	\$12,970.00	\$7,537.97	\$5,470.00	\$13,007.97	\$12,970.00
R5	Licenses & Permits	\$90,200.00	\$115,496.58	\$700.00	\$116,196.58	\$90,200.00
R6	Miscellaneous	\$7,700.00	\$79,982.32	\$700.00	\$80,682.32	\$7,700.00
R7	Other Taxes	\$121,000.00	\$100,758.03	\$39,000.00	\$139,758.03	\$121,000.00
R8	Fines & Penalties	\$200,000.00	\$150,914.24	\$15,000.00	\$165,914.24	\$200,000.00
R9	Police Other Revenue	\$93,200.00	\$72,065.00	\$23,000.00	\$95,065.00	\$93,700.00
R10	State Supplemental Pay	\$30,000.00	\$22,000.00	\$6,350.00	\$28,350.00	\$30,000.00
R11	Interest Income	\$1,700.00	\$1,305.43	\$800.00	\$2,105.43	\$1,700.00
R12	Transfers In	\$330,000.00	\$240,000.00	\$94,299.00	\$334,299.00	\$335,000.00
<b>Total Revenue</b>		<b>\$1,188,270.00</b>	<b>\$1,442,132.03</b>	<b>\$198,819.00</b>	<b>\$1,640,951.03</b>	<b>\$1,494,275.05</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
E1	Capital Outlay	\$25,000.00	\$23,550.00	\$45,000.00	\$68,550.00	\$30,000.00
E2	Consulting & Professional Services	\$30,000.00	\$73,570.48	\$18,000.00	\$91,570.48	\$30,000.00
E3	Operating Expense	\$86,050.00	\$55,726.82	\$13,511.00	\$69,237.82	\$69,150.00
E4	Insurance	\$57,000.00	\$15,655.61	\$45,445.00	\$61,100.61	\$56,000.00
E5	Salary	\$16,500.00	\$13,774.16	\$2,500.00	\$16,274.16	\$16,500.00
E6	Taxes & All GF Benefits	\$9,000.00	\$2,681.22	\$546.00	\$3,227.22	\$3,500.00
E7	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Government Expenditures</b>		<b>\$223,550.00</b>	<b>\$184,958.29</b>	<b>\$125,002.00</b>	<b>\$309,960.29</b>	<b>\$205,150.00</b>

**TOWN OF ST. FRANCISVILLE  
GENERAL FUND**

**AMENDED BUDGET FOR YEAR ENDING JUNE 2022 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2023**

***POLICE DEPARTMENT***

E1	Capital Outlay	\$20,000.00	\$866.00	\$2,000.00	\$2,866.00	\$128,000.00
E2	Operating Expense	\$97,000.00	\$91,591.28	\$25,090.12	\$116,681.40	\$105,000.00
E3	Salary	\$446,910.46	\$327,129.85	\$44,817.00	\$371,946.85	\$441,540.10
E4	Taxes & Benefits	\$127,642.32	\$86,661.03	\$13,535.40	\$100,196.43	\$115,966.33
	<b><i>Police Department Expenditures</i></b>	<b>\$691,552.78</b>	<b>\$506,248.16</b>	<b>\$85,442.52</b>	<b>\$591,690.68</b>	<b>\$790,506.43</b>

***FIRE DEPARTMENT***

E1	Capital Outlay	\$25,000.00	\$21,420.00	\$5,000.00	\$26,420.00	\$27,000.00
E2	Operating Expense	\$66,000.00	\$40,791.49	\$8,735.00	\$49,526.49	\$55,600.00
E3	Salary	\$61,602.76	\$53,771.69	\$9,981.00	\$63,752.69	\$65,665.27
E4	Taxes & Benefits	\$5,456.41	\$4,346.20	\$851.00	\$5,197.20	\$5,355.83
	<b><i>Total Fire Department Expenditures</i></b>	<b>\$158,059.16</b>	<b>\$120,329.38</b>	<b>\$24,567.00</b>	<b>\$144,896.38</b>	<b>\$153,621.10</b>

***STREET DEPARTMENT***

	Capital Outlay	\$20,000.00	\$246,093.05	\$19,464.20	\$265,557.25	\$60,000.00
	Operating Expense	\$136,500.00	\$123,622.14	\$31,760.00	\$155,382.14	\$139,200.00
	Salary	\$53,147.64	\$47,702.34	\$6,900.00	\$54,602.34	\$57,332.46
	Taxes & Benefits	\$16,818.79	\$14,447.37	\$2,344.00	\$16,791.37	\$17,665.92
	<b><i>Total Street Department Expenditures</i></b>	<b>\$226,466.43</b>	<b>\$431,864.90</b>	<b>\$60,468.20</b>	<b>\$492,333.10</b>	<b>\$274,198.38</b>

<b><i>Total Expenditures</i></b>	<b>\$1,299,628.38</b>	<b>\$1,243,400.73</b>	<b>\$295,479.72</b>	<b>\$1,538,880.45</b>	<b>\$1,423,475.91</b>
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**SUMMARY OF FUND BALANCE**

Net Change In Fund Balance	-\$111,358.38	\$198,731.30	-\$96,660.72	\$102,070.58	\$70,799.14
Estimated Beginning Fund Balance	\$1,823,588.45	\$1,899,030.00	\$1,899,030.00	\$1,899,030.00	\$2,001,100.58
<b><i>Estimated Ending Fund Balance</i></b>	<b>\$1,712,230.07</b>	<b>\$2,097,761.30</b>	<b>\$1,802,369.28</b>	<b>\$2,001,100.58</b>	<b>\$2,071,899.72</b>

**TOWN OF ST. FRANCISVILLE**  
**SALES & USE TAX REVENUE FUND**  
**AMENDED BUDGET FOR YEAR ENDING JUNE 2022 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2023**

		21/22 FY Forecasted Budget #	Y-T-D Current as of 05/16/22	Estimated Remaining for FY 21/22	21/22 FY Amended Budget #	22/23 FY Forecasted Budget #
<b>REVENUES</b>						
R1	Sales Tax Collections	\$1,000,000.00	\$1,013,586.33	\$170,000.00	\$1,183,586.33	\$1,000,000.00
R2	.5% Sales Tax Collections	\$500,000.00	\$508,173.11	\$85,000.00	\$593,173.11	\$500,000.00
R3	Sewer Revenue	\$200,000.00	\$172,537.73	\$28,000.00	\$200,537.73	\$200,000.00
R4	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R5	Interest Income	\$250.00	\$160.28	\$18.00	\$178.28	\$250.00
R6	Transfers In	\$52,000.00	\$50,000.00	\$0.00	\$50,000.00	\$52,000.00
<b>Total Revenue</b>		<b>\$1,752,250.00</b>	<b>\$1,744,457.45</b>	<b>\$283,018.00</b>	<b>\$2,027,475.45</b>	<b>\$1,752,250.00</b>

<b>EXPENDITURES</b>						
<b>SALES &amp; USE</b>						
E1	Capital Outlay	\$894,987.00	\$245,597.49	\$17,000.00	\$262,597.49	\$15,000.00
E2	Consulting & Professional Services	\$12,000.00	\$10,487.28	\$4,000.00	\$14,487.28	\$12,000.00
E3	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$33,344.12
E4	Operating Expense	\$173,200.00	\$165,668.97	\$22,202.00	\$187,870.97	\$187,600.00
E5	Insurance	\$36,500.00	\$127,322.56	-\$83,470.00	\$43,852.56	\$36,000.00
E6	Salary	\$231,428.50	\$211,677.86	\$24,821.00	\$236,498.86	\$248,323.80
E7	Taxes & Benefits	\$67,924.96	\$67,249.42	\$9,904.45	\$77,153.87	\$79,479.31
E8	Transfers Out	\$400,000.00	\$395,000.00	\$297,942.86	\$692,942.86	\$939,224.02
<b>Total Sales &amp; Use Expenditures</b>		<b>\$1,816,040.46</b>	<b>\$1,223,003.58</b>	<b>\$292,400.31</b>	<b>\$1,515,403.89</b>	<b>\$1,550,971.25</b>

<b>SEWER</b>						
E1	Consulting & Professional Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E2	Operating Expense	\$114,925.00	\$90,676.56	\$16,060.00	\$106,736.56	\$97,225.00
E3	Salary	\$101,304.67	\$96,364.38	\$20,000.00	\$116,364.38	\$101,304.67
E4	Taxes & Benefits	\$33,662.71	\$23,380.57	\$4,595.00	\$27,975.57	\$33,662.71
<b>Total Sewer Expenditures</b>		<b>\$299,892.38</b>	<b>\$210,421.51</b>	<b>\$40,655.00</b>	<b>\$251,076.51</b>	<b>\$232,192.38</b>

<b>Total Fund Expenditures</b>		<b>\$2,115,932.84</b>	<b>\$1,433,425.09</b>	<b>\$333,055.31</b>	<b>\$1,766,480.40</b>	<b>\$1,783,163.63</b>
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**TOWN OF ST. FRANCISVILLE**  
**SALES & USE TAX REVENUE FUND**  
**AMENDED BUDGET FOR YEAR ENDING JUNE 2022 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2023**

<b>SUMMARY OF FUND BALANCE</b>					
Net Change In Fund Balance	-\$363,682.84	\$311,032.36	-\$50,037.31	\$260,995.05	-\$30,913.63
Estimated Beginning Fund Balance	\$478,911.33	\$486,540.00	\$486,540.00	\$486,540.00	\$554,598.41
<b>Estimated Ending Fund Balance</b>	<b>\$115,228.49</b>	<b>\$797,572.36</b>	<b>\$436,502.69</b>	<b>\$747,535.05</b>	<b>\$523,684.78</b>

**TOWN OF ST. FRANCISVILLE  
GAS REVENUE FUND**

**AMENDED BUDGET FOR YEAR ENDING JUNE 2022 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2023**

		21/22 FY Forecasted Budget #	Y-T-D Current as of 05/16/22	Estimated Remaining for FY 21/22	21/22 FY Amended Budget #	22/23 FY Forecasted Budget #
<b>REVENUES</b>						
R1	Charges for Services	\$785,500.00	\$901,241.39	\$105,000.00	\$1,006,241.39	\$855,500.00
R3	Income From Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R4	Interest Income	\$90.00	\$56.92	\$0.00	\$56.92	\$90.00
R5	Transfers In	\$24,000.00	\$0.00	\$21,610.00	\$21,610.00	\$24,000.00
<b>Total Revenue</b>		<b>\$809,590.00</b>	<b>\$901,298.31</b>	<b>\$126,610.00</b>	<b>\$1,027,908.31</b>	<b>\$879,590.00</b>

<b>EXPENDITURES</b>						
E1	Consulting & Professional Services	\$10,000.00	\$31,987.28	\$0.00	\$31,987.28	\$10,000.00
E2	Depreciation	\$95,000.00	\$0.00	\$90,200.00	\$90,200.00	\$95,000.00
E3	Operating Expense	\$379,700.00	\$545,361.87	\$88,447.50	\$633,809.37	\$481,800.00
E4	Insurance	\$34,500.00	\$9,344.76	\$24,497.00	\$33,841.76	\$34,500.00
E5	Salary	\$141,414.00	\$165,293.96	\$21,164.00	\$186,457.96	\$195,780.86
E6	Taxes & Benefits	\$83,834.38	\$45,089.38	\$7,330.00	\$52,419.38	\$54,030.39
E7	Transfers Out	\$36,000.00	\$75,000.00	\$6,000.00	\$81,000.00	\$36,000.00
<b>Total Expenditures</b>		<b>\$780,448.38</b>	<b>\$872,077.25</b>	<b>\$237,638.50</b>	<b>\$1,109,715.75</b>	<b>\$907,111.25</b>

<b>SUMMARY OF FUND BALANCE</b>						
Net Change In Fund Balance		\$29,141.62	\$29,221.06	-\$111,028.50	-\$81,807.44	-\$27,521.25
Estimated Beginning Fund Balance		\$1,234,861.44	\$1,307,078.00	\$1,307,078.00	\$1,307,078.00	\$1,231,270.56
<b>Estimated Ending Fund Balance</b>		<b>\$1,264,003.06</b>	<b>\$1,336,299.06</b>	<b>\$1,196,049.50</b>	<b>\$1,225,270.56</b>	<b>\$1,203,749.31</b>

**2018/2019 FIXED ASSETS / GAS**

2050 PRINCIPAL / VEHICLE LEASE PAYMENTS

Principal Payments on 1 Vehicle / \$5k

**TOWN OF ST. FRANCISVILLE  
WATER REVENUE FUND  
AMENDED BUDGET FOR YEAR ENDING JUNE 2022 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2023**

		21/22 FY Forecasted Budget #	Y-T-D Current as of 05/16/22	Estimated Remaining for FY 21/22	21/22 FY Amended Budget #	22/23 FY Forecasted Budget #
<b>REVENUES</b>						
R1	Charges for Services	\$451,000.00	\$396,912.28	\$40,100.00	\$437,012.28	\$451,000.00
R2	Income From Grants	\$70,000.00	\$140,000.00	\$0.00	\$140,000.00	\$70,000.00
R3	Interest Income	\$20.00	\$7.90	\$2.00	\$9.90	\$20.00
R4	Transfers In	\$60,000.00	\$185,000.00	\$110,610.00	\$295,610.00	\$60,000.00
<b>Total Revenue</b>		<b>\$581,020.00</b>	<b>\$721,920.18</b>	<b>\$150,712.00</b>	<b>\$872,632.18</b>	<b>\$581,020.00</b>

<b>EXPENDITURES</b>						
E1	Consulting & Professional Services	\$29,000.00	\$38,555.22	\$4,000.00	\$42,555.22	\$29,000.00
E2	Depreciation	\$93,000.00	\$0.00	\$87,000.00	\$87,000.00	\$93,000.00
E3	Operating Expense	\$163,350.00	\$178,620.83	\$43,335.00	\$221,955.83	\$190,050.00
E4	Insurance	\$32,500.00	\$9,344.75	\$22,243.00	\$31,587.75	\$32,000.00
E5	Salary	\$164,821.79	\$155,900.77	\$18,500.00	\$174,400.77	\$183,120.81
E6	Taxes & Benefits	\$65,198.94	\$62,430.80	\$7,720.00	\$70,150.80	\$72,342.76
E7	Transfers Out	\$30,000.00	\$55,000.00	\$6,000.00	\$61,000.00	\$30,000.00
<b>Total Expenditures</b>		<b>\$577,870.74</b>	<b>\$499,852.37</b>	<b>\$188,798.00</b>	<b>\$688,650.37</b>	<b>\$629,513.57</b>

<b>SUMMARY OF FUND BALANCE</b>						
Net Change In Fund Balance		\$3,149.26	\$222,067.81	-\$38,086.00	\$183,981.81	-\$48,493.57
Estimated Beginning Fund Balance		\$875,615.53	\$871,884.00	\$871,884.00	\$871,884.00	\$997,255.81
<b>Estimated Ending Fund Balance</b>		<b>\$878,764.79</b>	<b>\$1,093,951.81</b>	<b>\$833,798.00</b>	<b>\$1,055,865.81</b>	<b>\$948,762.24</b>

**TOWN OF ST. FRANCISVILLE  
ECONOMIC DEVELOPMENT FUND  
AMENDED BUDGET FOR YEAR ENDING JUNE 2022 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2023**

		21/22 FY Forecasted Budget #	Y-T-D Current as of 05/16/22	Estimated Remaining for FY 21/22	21/22 FY Amended Budget #	22/23 FY Forecasted Budget #
<b>REVENUES</b>						
R1	Hotel/Motel Tax	\$170,000.00	\$178,424.00	\$0.00	\$178,424.00	\$170,000.00
R5	Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R2	Misc Revenue	\$1,000.00	\$24,950.00	\$0.00	\$24,950.00	\$1,000.00
R3	Interest Income	\$275.00	\$165.75	\$80.00	\$245.75	\$275.00
R4	Transfers In	\$0.00	\$50,000.00	\$40,000.00	\$90,000.00	\$25,000.00
	<b>Total Revenue</b>	\$171,275.00	\$253,539.75	\$40,080.00	\$293,619.75	\$196,275.00
<b>EXPENDITURES</b>						
E1	Capital Outlay	\$118,039.20	\$92,663.95	\$12,700.00	\$105,363.95	\$100,000.00
E2	Operating Expense	\$184,300.00	\$174,976.19	\$30,800.00	\$205,776.19	\$200,200.00
E3	Salary	\$41,213.36	\$41,324.36	\$4,900.00	\$46,224.36	\$48,535.58
E4	Taxes & Benefits	\$24,253.22	\$18,720.65	\$2,568.00	\$21,288.65	\$21,772.14
E5	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Expenditures</b>	\$367,805.78	\$327,685.15	\$50,968.00	\$378,653.15	\$370,507.72
<b>SUMMARY OF FUND BALANCE</b>						
	Net Change In Fund Balance	-\$196,530.78	-\$74,145.40	-\$10,888.00	-\$85,033.40	-\$174,232.72
	Estimated Beginning Fund Balance	\$259,073.13	\$264,622.00	\$264,622.00	\$264,622.00	\$192,288.60
	<b>Estimated Ending Fund Balance</b>	\$62,542.35	\$190,476.60	\$253,734.00	\$179,588.60	\$18,055.88

**TOWN OF ST. FRANCISVILLE  
CAPITAL PROJECTS FUND  
AMENDED BUDGET FOR YEAR ENDING JUNE 2022 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2023**

		21/22 FY Forecasted Budget #	Y-T-D Current as of 05/16/22	Estimated Remaining for FY 21/22	21/22 FY Amended Budget #	22/23 FY Forecasted Budget #
<b>REVENUES</b>						
R1	Bond Proceeds	\$0.00	\$5,250,000.00	\$0.00	\$5,250,000.00	\$0.00
R5	Transfers in	\$0.00	\$0.00	\$43,423.86	\$43,423.86	\$509,224.02
	<b>Total Revenue</b>	\$0.00	\$5,250,000.00	\$43,423.86	\$5,293,423.86	\$509,224.02
<b>EXPENDITURES</b>						
E1	Bond Issuance Cost	\$0.00	\$71,750.84	\$0.00	\$71,750.84	\$0.00
E2	Capital Outlay / WWTP Construction	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$4,953,000.00
E3	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E4	Debt Service/ Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00
E5	Debt Service/ Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$159,250.00
	<b>Total Expenditures</b>	\$0.00	\$71,750.84	\$125,000.00	\$196,750.84	\$5,427,250.00
<b>SUMMARY OF FUND BALANCE</b>						
	Net Change In Fund Balance	\$0.00	\$5,178,249.16	-\$81,576.14	\$5,096,673.02	-\$4,918,025.98
	Estimated Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096,673.02
	<b>Estimated Ending Fund Balance</b>	\$0.00	\$5,178,249.16	-\$81,576.14	\$5,096,673.02	\$178,647.04