

FUND #-001 \*\*\*REVENUES - GENERAL FUND\*\*

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/01	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	***REVENUES - GENERAL FUND**								
010000	* REVENUE FROM LOCAL SOURCES								
011000	** PROPERTY TAXES **								
011010	** REAL PROPERTY TAXES **								
011010-0001	DELINQUENT 1ST YEAR	97,479-	91,883-	163,303-	100,000-	100,000-	90,763-		
011010-0003	DELINQUENT REAL PROP 2ND YR	66,342-	51,045-	92,698-	75,000-	75,000-	68,069-		
011010-0004	DELINQUENT REAL PROP 3RD YR	52,413-	48,264-	53,139-	50,000-	50,000-	32,092-		
011010-0005	DELINQUENT REAL PROPERTY-17	56,286-	31,655-	41,168-	40,000-	40,000-	39,011-		
011010-0021	RECOVERED ADVERTISING COSTS	25,053-	6,252-	6,576-	5,000-	5,000-	10,816-		
011010-0023	UNCLAIMED FUNDS - REAL ESTAT			130,409-					
011010-0059	ROLL BACK TAXES - 2008								
011010-0060	ROLL BACK TAXES - 2009								
011010-0061	ROLL BACK TAXES - 2010								
011010-0062	ROLL BACK TAXES - 2011								
011010-0063	ROLL BACK TAXES - 2012	31-							
011010-0064	ROLL BACK TAXES - 2013	30-	2,446-						
011010-0065	ROLL BACK TAXES - 2014	31-	2,508-	376-					
011010-0066	ROLL BACK TAXES - 2015	28-	2,315-	349-					
011010-0067	ROLL BACK TAXES - 2016	23-	2,132-	321-					
011010-0068	ROLL BACK TAXES - 2017	24-	2,480-	314-					
011010-0069	ROLL BACK TAXES - 2018		2,701-	626-					
011010-0070	ROLL BACK TAXES - 2019								
011010-0071	ROLL BACK TAXES - 2020								
011010-0072	ROLLBACK TAXES - 2021								
011010-0100	REAL ESTATE - 2ND HALF - DEC	5,770,925-	6,350,942-	6,170,225-	6,236,272-	6,236,272-	5,920,792-		
011010-0200	REAL ESTATE - 1ST HALF - JUN	6,061,880-	6,174,622-	5,683,928-	6,236,272-	6,236,272-	2,424-		
011010-0300	DELINQUENT - 1ST HALF - JUNE	414,206-	280,147-	1,035,322-	355,000-	355,000-	275,893-		
011010-0400	DELINQUENT - 2ND HALF - DECE	213,976-	256,799-	482,193-	290,000-	290,000-	254,021-		
	--TOTAL DEPARTMENT--	<u>12,758,727-</u>	<u>13,306,191-</u>	<u>13,860,947-</u>	<u>13,387,544-</u>	<u>13,387,544-</u>	<u>6,693,881-</u>		
011020	** PUBLIC SERV. CORP. TAXES								
011020-0001	PUBLIC SVC CORP REAL PROP TA	295,474-	332,056-	328,493-	335,696-	335,696-	341,306-		
011020-0003	PUBLIC SVC CORP PERSONAL PRO	1,878-	1,460-		1,460-	1,460-	1,032-		
	--TOTAL DEPARTMENT--	<u>297,352-</u>	<u>333,516-</u>	<u>328,493-</u>	<u>337,156-</u>	<u>337,156-</u>	<u>342,338-</u>		
011030	** PERSONAL PROPERTY TAXES *								
011030-0001	CURRENT YEAR PERSONAL PROPER	2,331,807-	2,410,386-	2,800,124-	2,114,501-	2,114,501-	2,655,097-		
011030-0002	DELINQUENT PERSONAL PROP 1ST	12,579-	7,760-	64,301-	24,000-	24,000-	34,935-		
011030-0003	DELINQUENT PERSONAL PROP 2ND	8,633-	6,210-	12,689-	8,000-	8,000-	10,319-		
011030-0004	DELINQUENT PERSONAL PROP 3RD	4,981-	1,625-	2,829-	3,000-	3,000-	5,810-		
011030-0005	DELINQUENT PERSONAL PROP-PRI	1,930-	380-	3,387-	3,000-	3,000-	6,151-		
011030-0011	CURRENT YEAR MOBILE HOME TAX	54,641-	277,653-	60,146-	64,667-	64,667-	50,251-		
011030-0012	DELINQUENT MOBILE HOME TAX-1	1,550-	972-	5,353-	2,500-	2,500-	3,381-		
011030-0013	DELINQUENT MOBILE HOME TAX 2	339-	739-	1,022-	500-	500-	475-		
011030-0014	DELINQUENT MOBILE HOME 3RD Y	330-	635-	356-	500-	500-	330-		
011030-0015	DELINQUENT M/H TAX PRIOR YEA	251-	403-	240-	500-	500-	27-		
011030-0030	CURRENT YEAR APPORTIONED TRU	4,238-	5,740-	4,589-	5,890-	5,890-	3,841-		
011030-0032	DELINQUENT TRUCK TAXES - 1ST		518-	48-	100-	100-	277-		
011030-0033	DELINQUENT TRUCK TAXES - 2ND	47-	106-		50-	50-			

FUND # -001 \*\*\*REVENUES - GENERAL FUND\*\*

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/01	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUST	RECOMMENDS	BUDGET
** PERSONAL PROPERTY TAXES *									
011030-0034									
011030-0036									
011030-0050	20,754-			538,832-	538,832-				
011030-0051	2,194-	6,111-	237-	2,000-	2,000-				
011030-0052									
011030-0053			336-			3,064-			
011030-0054									
011030-0060				250,827-	250,827-				
011030-0061									
011030-0062									
011030-0063									
011030-0064									
011030-0100	709,636-	709,636-	709,636-	709,635-	709,635-	567,708-			
	--TOTAL DEPARTMENT--	3,428,874-	3,665,293-	3,728,502-	3,728,502-	3,341,666-			
** MACHINERY & TOOLS TAXES *									
011040									
011040-0001									
011040-0002									
011040-0003									
011040-0004									
011040-0005									
011050									
011050-0005									
011060									
011060-0001	113,336-	114,469-	158,140-	115,000-	115,000-	96,654-			
011060-0002	106,203-	118,917-	140,061-	110,000-	110,000-	101,022-			
	--TOTAL DEPARTMENT--	233,386-	298,201-	225,000-	225,000-	197,676-			
** AIRPLANE TAX **									
011070									
011070-0001	8,055-	9,256-	11,861-	11,000-	11,000-	11,751-			
011070-0002	684-		500-						
011070-0003			123-						
011070-0004									
011070-0005									
	--TOTAL DEPARTMENT--	9,256-	12,484-	11,000-	11,000-	11,751-			
** PROPERTY TAXES **									
	16,438,267-	17,311,223-	18,165,418-	17,689,202-	17,689,202-	10,587,312-			
*** OTHER LOCAL TAXES ***									
012010									
012010-0001	1,050,808-	915,887-	1,245,405-	1,100,000-	1,100,000-	884,013-			
012010-0002	369,398-	352,957-	403,861-	360,000-	360,000-	268,851-			
	--TOTAL DEPARTMENT--	1,268,844-	1,649,266-	1,460,000-	1,460,000-	1,152,864-			
** CONSUMER UTILITY TAX **									
012020									
012020-0001	232,668-	213,969-	214,664-	231,000-	231,000-	79,472-			

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	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
012020-0004	405,081-	312,960-	363,637-	430,000-	430,000-	197,725-			
012020-0005	46,910-	43,633-	44,588-	45,000-	45,000-	16,741-			
	684,659-	570,562-	622,889-	706,000-	706,000-	293,938-			
012030									
012030-0001									
012030-0003	156,640-	390,067-	355,577-	310,000-	310,000-	75,833-			
	156,640-	390,067-	355,577-	310,000-	310,000-	75,833-			
012050									
012050-0001	273,428-	277,169-	271,886-	283,740-	283,740-	240,978-			
012050-0002	3,417-	2,635-	9,231-	2,760-	2,760-	4,127-			
012050-0003	1,264-	985-	2,288-	500-	500-	1,137-			
012050-0004	649-	609-	609-	500-	500-	514-			
012050-0005	589-	250-	622-	500-	500-	302-			
012050-0100	3,936-	692-	488-	10,000-	10,000-	143-			
012050-0200									
	283,283-	282,340-	285,124-	298,000-	298,000-	247,201-			
012060									
012060-0001	119,379-	130,310-	128,552-	119,000-	119,000-				
	119,379-	130,310-	128,552-	119,000-	119,000-				
012070									
012070-0001	299,455-	126,338-	210,225-	180,000-	180,000-	168,669-			
012070-0002	69,235-	34,492-	49,215-	60,000-	60,000-	51,349-			
	368,690-	160,830-	259,440-	240,000-	240,000-	220,018-			
012080									
012080-0002	4,215-	4,230-	3,115-	5,000-	5,000-	2,025-			
012080-0003	199,226-	191,411-	143,964-	167,000-	167,000-	19,181-			
012080-0004	28,010-	40,335-	41,913-	40,000-	40,000-	36,838-			
012080-0006	7,085-	9,044-	8,227-	8,000-	8,000-				
012080-0007	30,217-	66,549-	16,532-			1,140-			
	268,753-	311,569-	213,751-	220,000-	220,000-	59,184-			
012090									
012090-0001		48,177-	59,555-	122,500-	122,500-	111,895-			
		48,177-	59,555-	122,500-	122,500-	111,895-			
012100									
012100-0001						9,072-			
						9,072-			
	3,301,610-	3,162,699-	3,574,154-	3,475,500-	3,475,500-	2,170,005-			

\*\*\* OTHER LOCAL TAXES \*\*\*

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	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/01	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
013000	*** PERMITS, LICENSES, ETC.								
013010	** ANIMAL LICENSES **								
013010-0001	8,021-	8,136-	3,845-	10,500-	10,500-	1,526-			
013010-0002	ADOPTION FEES								
	--TOTAL DEPARTMENT--	8,021-	8,136-	3,845-	10,500-	10,500-	1,526-		
013030	** PERMITS/OTHER LICENSES **								
013030-0004	LAND USE APPLICATION FEES								
013030-0005	1,040-	12,302-	450-	8,000-	8,000-	300-			
013030-0007	642-	585-	632-	500-	500-	475-			
013030-0008	9,730-	9,590-	10,255-	8,000-	8,000-	5,897-			
013030-0008	89,619-	77,296-	91,571-	80,500-	80,500-	49,020-			
013030-0009	1,738-	1,537-	1,796-	1,500-	1,500-	985-			
013030-0010	5,570-	5,300-	5,990-	4,500-	4,500-	3,525-			
013030-0024	9,483-	17,426-	26,199-	15,000-	15,000-	10,553-			
013030-0029	WETLANDS FINES								
013030-0030	15,275-	18,015-	15,633-	11,500-	11,500-	8,800-			
013030-0036	REINSPECTION FEES								
013030-0050	353			500-	500-				
	--TOTAL DEPARTMENT--	132,744-	142,144-	152,526-	131,000-	131,000-	79,605-		
	*** PERMITS, LICENSES, ETC.	140,765-	150,280-	156,371-	141,500-	141,500-	81,131-		
014010	** COURT FINES & FORFEITURES								
014010-0001	20,100-	11,139-	7,219-	29,500-	29,500-	12,323-			
014010-0002	817-	731-	454-	500-	500-	241-			
	--TOTAL DEPARTMENT--	20,917-	11,870-	7,673-	30,000-	30,000-	12,564-		
	** COURT FINES & FORFEITURE	20,917-	11,870-	7,673-	30,000-	30,000-	12,564-		
015010	** REVENUE FROM USE OF MONEY								
015010-0001	6,392-	12,327-	10,367-	4,000-	4,000-	124-			
	--TOTAL DEPARTMENT--	6,392-	12,327-	10,367-	4,000-	4,000-	124-		
015020	** REVENUE FROM USE OF PROPE								
015020-0001	69,484-	102,627-	136,035-	118,860-	118,860-	59,741-			
015020-0002	400-								
015020-0003	450-	450-	500-						
015020-0005	1,073-	70-	120-						
015020-0010	6,000-	6,000-	5,000-	6,000-	6,000-				
	--TOTAL DEPARTMENT--	77,407-	109,147-	141,655-	124,860-	124,860-	59,741-		
	** REVENUE FROM USE OF MONE	83,799-	121,474-	152,022-	128,860-	128,860-	59,865-		

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	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/01	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUST	RECOMMENDS	BUDGET
016000	** MISCELLANEOUS CHARGES **								
016010	** COURT COSTS **								
016010-0003	1,118-	1,118-	1,118-	1,500-	1,500-	1,130-			
016010-0006	2,578-	2,592-	2,822-	3,000-	3,000-	1,394-			
016010-0008	50-	25-		50-	50-				
016010-0009	1,463-	7,847-	8,180-	6,000-	6,000-	10,075-			
016010-0011	10,012-	9,941-	11,141-	15,000-	15,000-	8,950-			
016010-0012				500-	500-				
016010-0013	1,313-	1,033-	1,062-	1,200-	1,200-	545-			
016010-0014	840-	593-	234-	500-	500-	60-			
	--TOTAL DEPARTMENT--	23,149-	24,557-	27,750-	27,750-	22,154-			
016020	** CHGS FOR COMMONWEALTH ATT								
016020-0001	971-	836-	619-	1,000-	1,000-	380-			
	--TOTAL DEPARTMENT--	836-	619-	1,000-	1,000-	380-			
016030	**CHARGES FOR PASSPORTS**								
016030-0001	5,460-	8,330-	3,465-	4,000-	5,511-	455-			
	--TOTAL DEPARTMENT--	8,330-	3,465-	4,000-	5,511-	455-			
016040	** CHARGES FOR E911 **								
016040-0002	72-	5-		100-	100-				
	--TOTAL DEPARTMENT--	5-		100-	100-				
016050	** CONFISCATED FUNDS **								
016050-0001	CONFISCATED FUNDS								
016060	** CHARGES FOR OTHER PROTECT								
016060-0002	348-	510-	390-	350-	350-	550-			
016060-0003									
	--TOTAL DEPARTMENT--	510-	390-	350-	350-	550-			
016160	**CHGS FOR PLAN/COMM DEVELOP								
016160-0001	20-	20-	5-	50-	50-				
016160-0002	20-		23-	100-	100-				
016160-0003	1,300-	2,050-	800-	950-	950-	2,000-			
016160-0004	650-	1,050-	2,100-	700-	700-	1,050-			
016160-0006		3,280-	2,517-	2,650-	2,650-	568-			
016160-0007	1,200-	900-		300-	300-	700-			
016160-0008	400-			250-	250-	400-			
016160-0009	2,883-	2,518-	2,175-	2,500-	2,500-	1,335-			
016160-0010	1,475-	2,225-	2,425-	1,000-	1,000-	1,025-			
016160-0011	1,950-	2,100-	2,750-	2,000-	2,000-	1,250-			
016160-0013	3,300-	2,400-	3,450-	1,000-	1,000-	2,100-			
016160-0014	5,500-	6,300-	4,800-	3,000-	3,000-	2,700-			
016160-0015	200-			500-	500-				
016160-0030	2,628-	585-				40-			
016160-0032	250-								
	--TOTAL DEPARTMENT--	23,428-	21,045-	15,000-	15,000-	13,168-			
	** MISCELLANEOUS CHARGES **								
	46,001-	56,258-	50,076-	48,200-	49,711-	36,707-			

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	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/01	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
018000	** EXPEND. REFUNDS & MISC. **								
018030	** EXPENDITURE REFUNDS **								
018030-0001	MISC REFUNDS MRMR	61,333-	11,334-	118,586-	8,000-	9,643-	26,092-		
018030-0002	VPA REFUNDS	3,429-	7,335-	16,409-	10,000-	10,000-	3,880-		
018030-0003	VRS REFUND								
018030-0004	REFUND - REFINANCED BONDS								
018030-0005	TREASURER'S ADMINISTRATIVE P	29,941-	35,524-	59,207-	37,000-	37,000-	14,934-		
018030-0006	REIMBURSEMENT INSURANCE RI	43,369-	13,294-	31,628-	7,500-	7,500-	60,094-		
018030-0009	DMV ADMINISTRATIVE FEE	7,310-	15,236-	20,303-	4,000-	4,000-	10,859-		
018030-0010	CREDIT CARD ADMINISTRATION P	9,694-	8,337-	7-	7,250-	7,250-			
018030-0015	RESTITUTION THROUGH THE COUR	1,073-			1,000-	1,000-			
018030-0020	REFUND FROM HEALTH DEPARTMEN		7,648-						
018030-0025	REIMBRST-MIDDLESEX WATER AU					1,676,270-			
	--TOTAL DEPARTMENT--	156,149-	98,708-	246,140-	74,750-	76,393-	1,792,129-		
018990	** MISCELLANEOUS **								
018990-0001	DRINK MACHINE	790-	405-	1,183-	1,500-	1,500-			
018990-0003	PARKS AND RECREATION PKR	26,197-	13,529-	17,726-	20,250-	20,250-	5,124-		
018990-0004	GYMNASTICS	500-	11,543-	18,695-					
018990-0005	SALE OF MATERIALS & SUPPLIRS	99-	212-	687-	250-	250-			
018990-0006	SALE OF SURPLUS PROPERTY			5,015-					
018990-0007	NUISANCE ALARM FEES								
018990-0008	MISC - COUNTERFEIT MONEY	20							
018990-0009	BASKETBALL		1,865-	2,312-					
018990-0010	PARKS & REC FUNDRAISERS			880-					
018990-0011	CHEERLEADING			2,117-					
	--TOTAL DEPARTMENT--	27,566-	27,554-	48,615-	22,000-	22,000-	5,124-		
	** EXPEND. REFUNDS & MISC. *	183,715-	126,262-	294,755-	96,750-	98,393-	1,797,253-		
022010	** NON-CATEGORICAL AID **								
022010-0003	MOTOR VEHICLE CARRIERS TAX	1,117-	1,014-	1,957-	1,500-	1,500-	1,760-		
022010-0005	MOBILE HOME TITLING TAX	15,354-	16,294-	37,345-	23,000-	23,000-	15,131-		
022010-0008	ROLLING STOCK TAX	13-		2,165-	500-	500-	539-		
	--TOTAL DEPARTMENT--	16,484-	17,308-	41,467-	25,000-	25,000-	17,430-		
	** NON-CATEGORICAL AID **	16,484-	17,308-	41,467-	25,000-	25,000-	17,430-		
023000	** CONSTIT. OFFRS & DEPT. **								
023010	** COMMONWEALTH'S ATTORNEY *								
023010-0001	COMMONWEALTH'S ATTORNEY	169,532-	145,760-	165,551-	169,182-	169,182-	82,408-		
	--TOTAL DEPARTMENT--	169,532-	145,760-	165,551-	169,182-	169,182-	82,408-		
023020	** SHERIFF **								
023020-0001	SHERIFF	709,922-	644,569-	725,507-	741,387-	741,387-	410,814-		

FUND # -001 \*\*\*REVENUES - GENERAL FUND\*\*

	2017/2018 REVENUE	2018/2019 REVENUE	2019/2020 REVENUE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/01 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
<b>** SHERIFF **</b>									
023020-0009									
023020-0010									
023020-0011						685-			
023020-0030	360-	338-							
023020-0035	16,324-	1,996-	1,664-						
023020-0041		1,834-	3,196-						
023020-0043									
023020-0044	9,236-	9,991-	8,991-						
023020-0045					49,829-				
023020-0047									
023020-0048	1,701-								
023020-0050	1,718-	390-	9,394-			50-			
023020-0052	3,084-	2,976-	2,832-	2,400-	2,400-	792-			
023020-0054	18,563-	15,400-	13,485-			7,175-			
023020-0060	1,450-			1,000-	1,000-				
	10,949-	13,228-	13,880-						
	<u>773,307-</u>	<u>690,722-</u>	<u>778,949-</u>	<u>744,787-</u>	<u>794,616-</u>	<u>419,516-</u>			
<b>** COMMISSIONER OF REVENUE *</b>									
023030									
023030-0001	94,304-	95,786-	104,426-	102,407-	102,407-	50,024-			
023030-0002	221-	246-	468-	500-	500-	203-			
	<u>94,525-</u>	<u>96,032-</u>	<u>104,894-</u>	<u>102,907-</u>	<u>102,907-</u>	<u>50,227-</u>			
<b>** TREASURER **</b>									
023040									
023040-0001	88,729-	80,792-	87,592-	87,454-	87,454-	41,888-			
023040-0002	7-								
	<u>88,736-</u>	<u>80,792-</u>	<u>87,592-</u>	<u>87,454-</u>	<u>87,454-</u>	<u>41,888-</u>			
<b>** MEDICAL EXAMINER **</b>									
023050									
023050-0001									
023060									
023060-0001	37,499-	37,500-	48,335-	56,265-	56,265-	100-			
023060-0005									
	<u>37,499-</u>	<u>37,500-</u>	<u>48,335-</u>	<u>56,265-</u>	<u>56,265-</u>	<u>100-</u>			
<b>** VICTIM WITNESS PROGRAM **</b>									
023070									
023070-0001	61,718-	50,605-	69,366-	66,696-	66,696-	34,522-			
	<u>61,718-</u>	<u>50,605-</u>	<u>69,366-</u>	<u>66,696-</u>	<u>66,696-</u>	<u>34,522-</u>			
<b>** CIRCUIT COURT CLERK **</b>									
023080									
023080-0001	191,021-	174,310-	193,147-	209,382-	209,382-	95,827-			
023080-0002	16,791-								
023080-0015	5,149-	6,180-	8,148-	4,000-	4,000-	6,051-			
023080-0020	247-	236-	270-	250-	250-	186-			
023080-0022									
	<u>213,208-</u>	<u>180,726-</u>	<u>201,565-</u>	<u>213,632-</u>	<u>213,632-</u>	<u>102,064-</u>			
<b>** GENERAL DISTRICT COURT **</b>									
023090									
023090-0001	1,747-			2,000-	2,000-				
	<u>1,747-</u>			<u>2,000-</u>	<u>2,000-</u>				
	<u>1,440,272-</u>	<u>1,282,137-</u>	<u>1,456,252-</u>	<u>1,442,923-</u>	<u>1,492,752-</u>	<u>730,725-</u>			





FUND # -001 \*\*\*REVENUES - GENERAL FUND\*\*

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/01	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** TRANSFERS IN **									
041050-0043									
041050-0044									
041050-0045									
041050-0046									
041050-0047									
041050-0048									
041050-0095									
041050-0911									
041050-0915									
041050-0916									
041060									
041060-0001									
BEGINNING FUND BALANCE			7,974-	1,507,627-	2,239,225-				
--TOTAL DEPARTMENT--			7,974-	1,507,627-	2,239,225-				
** TRANSFERS IN **									
			7,974-	1,507,627-	2,239,225-				
-TOTAL FOR FUND	23,557,429-	24,072,354-	26,022,753-	26,715,638-	27,613,806-	16,501,574-			
- FINAL TOTAL	23,557,429-	24,072,354-	26,022,753-	26,715,638-	27,613,806-	16,501,574-			