

# EGELSTON TOWNSHIP

## BUDGET

2022 - 2023







# Budget

2022-2023

Sewer Fund Cash and Investments	May 31, 2012	\$ 1,451,274.05
Sewer Fund Cash and Investments	May 31, 2013	\$ 1,501,804.17
Sewer Fund Cash and Investments	May 31, 2014	\$ 1,624,751.88
Sewer Fund Cash and Investments	May 31, 2015	\$ 1,662,891.70
Sewer Fund Cash and Investments	May 31, 2016	\$ 1,697,511.80
Sewer Fund Cash and Investments	May 31, 2017	\$ 1,735,436.97
Sewer Fund Cash and Investments	May 31, 2018	\$ 1,877,835.03
Sewer Fund Cash and Investments	May 31, 2019	\$ 1,950,249.37
Sewer Fund Cash and Investments	May 31, 2020	\$ 1,423,475.80
Sewer Fund Cash and Investments	May 31, 2021	\$ 1,221,571.57
Sewer Fund Cash and Investments	May 31, 2022	\$ 1,213,339.49

	Receipts	Disbursements	Difference
Sewer Fund	\$ 1,004,450.00	\$ 1,769,580.00	\$ (765,130.00)

*(Disbursements include \$704,000.00 in Capital Improvements - SAW Grant recommendations)*

Sewer Fund - Fund Balance Committed	
Future Expenditures	\$ (500,000.00)
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Projected Cash and Investments Balance June 30, 2023	\$ (51,790.51)





EGELSTON TOWNSHIP  
2022-2023  
EXPENDITURE BUDGET

Sewer Fund:

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13	Personal Services	\$	230,305.00
13, 14	Other Service & Charges	\$	709,275.00
14	Capital Outlay	\$	729,000.00
14	Debt Service	\$	101,000.00
		\$	<u>1,769,580.00</u>

Festival Fund:

15	Expenses July 2022 Festival	\$	14,000.00
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Expenditures Total all funds \$ 5,998,591.00





























