

**Approved 2022 Budget
 Capital Improvement Fund**

	<u>TOTAL</u>
	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
340.010 · Interest Earned	1,000.00
350.000 · TRANSFERS	
350.030 · Transfer from Sewer Fund	451,000.00
350.060 · Transfer from Other Funds	55,000.00
Total 350.000 · TRANSFERS	<u>506,000.00</u>
354.000 · STATE/COUNTY GRANTS	
354.087 · HATS-RTP -Quarry Rd Sidewalk	44,400.00
354.088 · 902 Grant	217,260.00
354.089 · Green Light Go	22,500.00
354.090 · STMP1	22,500.00
Total 354.000 · STATE/COUNTY GRANTS	<u>306,660.00</u>
Total Income	<u>813,660.00</u>
Expense	
406.000 · ADMINISTRATION	
406.360 · STMP1 Grant	45,000.00
406.370 · Administration Vehicle	3,000.00
Total 406.000 · ADMINISTRATION	<u>48,000.00</u>
407.000 · INFORMATION TECHNOLOGY	
407.270 · Computers	5,000.00
407.271 · Tablets	3,000.00
Total 407.000 · INFORMATION TECHNOLOGY	<u>8,000.00</u>
408.000 · ENGINEERING	
408.010 · Quarry Rd Sidewalk Project	55,500.00
Total 408.000 · ENGINEERING	<u>55,500.00</u>
410.000 · POLICE DEPARTMENT	
410.330 · Patrol Car 1	24,000.00
Total 410.000 · POLICE DEPARTMENT	<u>24,000.00</u>
426.000 · RECYCLING	
426.010 · Equipment - 902 Grant	241,400.00
Total 426.000 · RECYCLING	<u>241,400.00</u>
429.000 · SEWER PROJECTS	
429.250 · Sewer Main Lining	29,000.00
Total 429.000 · SEWER PROJECTS	<u>29,000.00</u>
430.000 · PUBLIC WORKS	
430.100 · Equipment	36,600.00
Total 430.000 · PUBLIC WORKS	<u>36,600.00</u>
433.000 · TRAFFIC CONTROL DEVICES	
433.010 · Traffic Signal Controllers	25,000.00
Total 433.000 · TRAFFIC CONTROL DEVICES	<u>25,000.00</u>
435.000 · ROAD PROJECTS	

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Cash Basis

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435.370 · Curb Crackseal Program	5,000.00
Total 435.000 · ROAD PROJECTS	<u>5,000.00</u>
436.000 · STORMWATER PROJECTS	
436.010 · DTMA Collaborative Project	430,000.00
436.020 · Stormwater System - GIS	31,000.00
436.030 · Oak Alley Stormwater Prob. Study	20,000.00
Total 436.000 · STORMWATER PROJECTS	<u>481,000.00</u>
454.000 · PARK PROJECTS	
454.310 · Master Plan for Parks	30,000.00
454.370 · Mehaffie Equipment Repairs	15,000.00
454.371 · Parks - General Repairs	15,000.00
Total 454.000 · PARK PROJECTS	<u>60,000.00</u>
Total Expense	<u>1,013,500.00</u>
Net Ordinary Income	<u>(199,840.00)</u>
Net Income	<u><u>(199,840.00)</u></u>