

FY 2021-2022 ADOPTED BUDGET - ALL FUNDS

	Revenues	Other Financing Sources	Total Revenues and Other Financing Sources	Total Expenditures	Other Financing Uses	Total Expenditures and Other Financing Uses
001 General Fund	\$ 41,692,670	\$ 3,504,202	\$ 45,196,872	\$ 43,231,246	\$ 1,965,626	\$ 45,196,872
102 Eastport CRA	291,738	(41,567)	250,171	15,070	235,101	250,171
103 Town Center CRA	243,625	250,008	493,633	85,274	408,359	493,633
106 Recreation Facilities	235,700	(176,200)	59,500	59,500	0	59,500
109 Community Development Building	1,755,000	808,529	2,563,529	2,563,529	0	2,563,529
110 Community Development Block Grant	398,763	0	398,763	398,763	0	398,763
199 Grant Fund	5,087,136	0	5,087,136	5,087,136	0	5,087,136
214 2006 GO Bond Debt Service	903,269	0	903,269	903,269	0	903,269
217 Eastport Tax Inc Note	0	235,101	235,101	235,101	0	235,101
218 2007 Twn Ctr Bond Debt Srv	0	402,069	402,069	402,069	0	402,069
220 2014 Capital Impv Bond	0	1,153,675	1,153,675	1,153,675	0	1,153,675
301 Capital Projects Fund	1,710,081	37,002	1,747,083	1,747,083	0	1,747,083
306 Transportation Capital Projects	150,250	0	150,250	150,250	0	150,250
311 Fire Impact	222,782	0	222,782	4,300	218,482	222,782
312 Transportation Impact	753,063	(12,913)	740,150	740,150	0	740,150
317 General Capital Repl Fund	2,500	1,498,000	1,500,500	1,498,000	2,500	1,500,500
401 Water & Sewer System	26,715,000	7,157,093	33,872,093	19,675,600	14,196,493	33,872,093
403 Water & Sewer R&R Fund	5,000	7,173,576	7,178,576	7,178,576	0	7,178,576
405 Water & Sewer Impact Fee	605,000	(193,000)	412,000	412,000	0	412,000
410 Solid Waste	7,781,000	768,436	8,549,436	8,323,787	225,649	8,549,436
412 Stormwater Utility	4,579,000	665,458	5,244,458	4,237,958	1,006,500	5,244,458
414 Series 2005 Stormwater Utility Revenue Bonds	3,500	699,004	702,504	702,504	0	702,504
416 Wetland Mitigation Credit	5,000	89,942	94,942	94,942	0	94,942
417 Series 2012 Water and Sewer Refunding Revenue Bonds	2,000	4,171,388	4,173,388	4,173,388	0	4,173,388
418 ST Rev Loan Debt Ser	0	1,698,982	1,698,982	1,698,982	0	1,698,982
420 Forestry Managment	319,536	103,846	423,382	423,382	0	423,382
450 Golf Course	1,506,826	46,047	1,552,873	1,552,873	0	1,552,873
501 Data Processing	2,292,151	398,853	2,691,004	2,666,004	25,000	2,691,004
503 Vehicle Maintenance	1,292,531	(81,698)	1,210,833	1,210,833	0	1,210,833
504 Risk Management	1,988,518	(29,921)	1,958,597	1,958,597	0	1,958,597
505 Lease & Replacement	2,738,004	(645,244)	2,092,760	2,092,760	0	2,092,760
506 Building Maintenance	2,455,491	844,060	3,299,551	2,676,566	622,985	3,299,551
508 Loan Pool	75,000	219,885	294,885	0	294,885	294,885
606 Police Benefit Trust Fund	1,450	3,450	4,900	4,900	0	4,900
607 Police Forfeiture Trust	1,000	66,000	67,000	67,000	0	67,000
611 Recreation Impact	884,216	(866,516)	17,700	17,700	0	17,700
615 Police Education Trust	7,000	0	7,000	7,000	0	7,000
621 Recreation Scholarship	27,300	0	27,300	22,450	4,850	27,300
625 Federal Police Forfeiture	1,000	49,000	50,000	50,000	0	50,000
	\$ 106,732,100	\$ 29,996,547	\$ 136,728,647	\$ 117,522,217	\$ 19,206,430	\$ 136,728,647