

**213 MALTON ROAD CAMPGROUND FUND**

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
<b>STATE GRANTS</b>								
213-000-539.000	STATE GRANTS	0	0	0	0	100,000	100,000	100,000
	STATE GRANTS	0	0	0	0	100,000	100,000	100,000
<b>OTHER</b>								
213-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	70,000	70,000	70,000
	OTHER	0	0	0	0	70,000	70,000	70,000
<b>OTHER FINANCING SOURCES</b>								
213-000-699.101	TRANSFER IN - GENERAL FUND	0	0	0	15,000	0	0	0
213-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0	0	0	15,000	0	0	0
	OTHER FINANCING SOURCES	0	0	0	30,000	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		0	0	0	30,000	170,000	170,000	170,000
<b>TOTAL ESTIMATED REVENUES</b>		0	0	0	30,000	170,000	170,000	170,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
<b>APPROPRIATIONS</b>								
Dept 452 - OTHER CONSTRUCTION								
<b>PERSONNEL SERVICES</b>								
213-452-702.000	SALARIES	0	0	3,147	0	0	0	0
213-452-709.000	FICA	0	0	236	0	0	0	0
213-452-716.000	PENSION - M.E.R.S.	0	0	2,286	0	0	0	0
213-452-717.000	HOSPITALIZATION	0	0	74	0	0	0	0
213-452-719.000	LIFE INSURANCE	0	0	52	0	0	0	0
213-452-725.000	FRINGE BENEFITS	0	0	1,092	0	0	0	0
	<b>PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>6,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>								
213-452-740.000	OPERATING SUPPLIES	0	0	325	0	0	0	0
	<b>SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>								
213-452-801.000	PROFESSIONAL SERVICES	0	0	7,126	0	10,400	10,400	10,400
213-452-805.000	CONTRACTUAL SERVICES	0	0	0	0	189,600	189,600	189,600
213-452-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0	0	9,958	0	0	0	0
	<b>OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>17,084</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	<b>Totals for dept 452 - OTHER CONSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>24,296</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>24,296</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 213</b>	<b>0</b>	<b>0</b>	<b>(24,296)</b>	<b>30,000</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
	BEGINNING FUND BALANCE	0	0	0	0	30,000	30,000	30,000
	ENDING FUND BALANCE	0	0	(24,296)	30,000	0	0	0