

	Expenses									Income				Fund Balance
	Staff Salary Plus Fringes	Per Diem (SPTC Meetings)	Consultants (PEA Engineering)	Capital Outlay	Land Acquisition	Maintenance	Legal Fees	Other expenses	Total Expenses	Tax Revenue	Interest Income	Other Revenue	Total Revenue	Ending Fund Balance
Fiscal Year														
2007-2008	\$25,142		\$0				\$24	\$760	\$25,926	\$325,502	\$5,243		\$330,745	\$304,819
2008-2009	\$36,159		\$13,366				\$3,326	\$6,428	\$59,279	\$320,819	\$6,289		\$327,108	\$572,648
2009-2010	\$47,592		\$37,376				\$2,784	\$2,866	\$90,618	\$297,977	\$4,899		\$302,876	\$787,584
2010-2011	\$48,793		\$58,440	\$33,073			\$4,620	\$4,263	\$149,189	\$258,183	\$5,523		\$263,706	\$903,140
2011-2012	\$50,891		\$48,398				\$5,012	\$2,123	\$106,424	\$250,925	\$3,899		\$254,824	\$1,052,783
2012-2013	\$20,353		\$72,421				\$13,588	\$4,598	\$110,960	\$254,225	\$6,668	\$2,000	\$262,893	\$1,187,254
2013-2014	\$11,348		\$5,878	\$4,130	\$100			\$2,093	\$18,654	\$263,067	\$5,558		\$268,625	\$1,432,330
2014-2015	\$0		\$11,824				\$3,344	\$1,812	\$16,980	\$276,762	\$9,338		\$286,100	\$1,701,625
2015-2016	\$0	\$4,800	\$44,383		\$500		\$4,431	\$1,406	\$55,520	\$293,885	\$12,267	\$376	\$306,528	\$1,952,632
2016-2017	\$8,496	\$6,542	\$78,565	\$295,100			\$0	\$2,918	\$391,621	\$303,238	\$17,575	\$1,486	\$322,299	\$1,883,310
2017-2018	\$2,139	\$4,080	\$35,751	\$14,174			\$4,673	\$1,684	\$62,501	\$218,580	\$21,190	\$1,693	\$241,463	\$2,067,272
2018-2019	\$0	\$3,800	\$51,497	\$268,461			\$3,475	\$1,460	\$328,693	\$137,381	\$43,577	\$674	\$181,632	\$1,915,211
2019-2020		\$3,090	\$43,770	\$277,779		\$425	\$1,950	\$1,437	\$328,451	\$239,491	\$40,410	\$911	\$280,812	\$1,867,572
2020-2021	\$31	\$2,510	\$49,777	\$55,231		\$45	\$1,725	\$1,212	\$110,531	\$249,944	\$9,715	\$858	\$260,517	\$2,017,558
2021-2022 (amended budget)(1)	\$10,000	\$7,500	\$125,000	\$975,000		\$6,000	\$10,000	\$5,850	\$1,139,350	\$253,800	\$2,400	\$600	\$256,800	\$1,135,008
Total	\$260,944	\$32,322	\$676,446	\$1,922,948	\$600	\$6,470	\$58,952	\$40,910	\$2,994,697	\$3,943,779	\$194,551	\$8,598	\$4,146,928	
%	9%	1%	23%	64%	0%	0%	2%	1%						
Note														
(1) in order to give a more complete picture which includes recent Gallagher Road path; 2012-22 amended budget data from 9/30/21 report was used here														
(2) Data source is various budget reports on Treasurer webpage or 11-9-2021 BOT meeting packet for 2021-22 amended budget														