

**BOROUGH OF COLWYN**  
**2022 Budget Summary**  
**November 18, 2021**

General Fund	2022	2021	\$ Change 2022 - 2021
Revenues	\$ 1,454,025.00	\$ 1,222,725.00	\$ 231,300.00
Expenses:			
Legislative and Administration	489,565.15	440,371.15	48,594.00
Public Safety	762,961.00	723,593.00	38,868.00
Public Works	163,500.00	111,673.00	51,827.00
Total Expenses	1,416,026.15	1,275,637.15	139,289.00
<b>Net Income/(Loss)</b>	<b>\$ 37,998.85</b>	<b>\$ (52,912.15)</b>	
<b>Fund Balance Transfer</b>	<b>(24,000.00)</b>	<b>-</b>	<b>(24,000.00)</b>
<b>Total Other Items Affecting Net Income</b>	<b>\$ (24,000.00)</b>	<b>\$ -</b>	<b>\$ (24,000.00)</b>
<b>Adjusted Net Income/(Loss) - Cash Basis</b>	<b>\$ 13,998.85</b>	<b>\$ (52,912.15)</b>	<b>\$ 66,911.00</b>

Trash Fund			
Revenues	\$ 172,000.00	\$ 172,000.00	\$ -
Expenses	176,000.00	172,000.00	4,000.00
Fund Balance Transfer	4,000.00	-	-
<b>Net Income/(Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Sewer Fund			
Revenues	\$ 425,000.00	\$ 377,000.00	\$ 48,000.00
Expenses	503,000.00	419,000.00	\$ 84,000.00
Fund Balance Transfer	78,000.00	-	\$ 78,000.00
<b>Net Income/(Loss)</b>	<b>\$ -</b>	<b>\$ (42,000.00)</b>	<b>\$ 42,000.00</b>

Liquid Fuels Fund			
Revenues	\$ 60,000.00	\$ -	\$ 60,000.00
Expenses	25,000.00	-	25,000.00
<b>Net Income/(Loss)</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>

Capital Reserve Fund			
Revenues	\$ 802,652.00	\$ -	\$ 802,652.00
Expenses	802,652.00	-	802,652.00
<b>Net Income/(Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ARPA Fund			
Revenues	\$ 267,011.16	\$ -	\$ 267,011.16
Expenses	72,500.00	-	72,500.00
Transfer	(78,000.00)	-	(78,000.00)
<b>Net Income/(Loss)</b>	<b>\$ 116,511.16</b>	<b>\$ -</b>	<b>\$ 116,511.16</b>