

BOROUGH OF QUARRYVILLE							
2021 Final BUDGET							
	GENERAL FUND					\$4,271,624	
	GENERAL CAPITAL RESERVE FUND					266,207	
	STATE HIGHWAY AID FUND					344,137	
						<u>\$4,881,968</u>	

**Quarryville Borough
2021 Final Budget - General Fund**

12/28/20

January 1, 2021 Cash and Investments								1,784,074
Revenue								
Taxes & Misc. Revenue								1,462,550
Sewer Payment (Operating Costs)								285,000
Sewer Payment - Debt Service								400,000
Water Transfer (Operating Costs)								285,000
State Highway Aid Transfer								55,000
Total Operating Revenue								2,487,550
Total Cash & Revenue								4,271,624
Expenses								
General Government								241,746
Police Department								479,800
Fire & Emergency Management								36,600
Planning/Zoning/Health								50,100
Streets								458,700
Recreation/Parks/Culture								49,920
Debt Service (2011 & 2012 G.O. Notes)								574,069
Employee Benefits & Insurance								576,200
Total Operating Expenses								2,467,135
Transfer to Gen Cap Reserve								150,000
December 31, 2021 Cash and Investments								1,654,489

**Quarryville Borough
2021 Final Budget - General Capital Reserve Fund**

12/28/20

January 1, 2021-	Cash and Equivalents						39,820
Revenue							226,287
	Interest Earnings						100
	Total Revenue						226,387
Total Cash & Revenue							266,207
Expenses							
	Misc. Capital Projects						15,000
	Street Projects						120,863
	Grant Application Expense						75,000
	Bank Fees						100
	Total Expenses						210,963
December 31, 2021-	Cash and Investments						55,244

**Quarryville Borough
2021 Final Budget - State Highway Aid Fund**

12/28/20

January 1, 2021	Cash and Investments						273,137
Revenue							
	Interest Earnings						1,000
	State Highway Aid Allocation						70,000
Total Cash & Revenue							344,137
Expenses							
	Street Lighting						55,000
	Street Repair/Reconstruction						130,000
	Bank Fees						10
	Purchase of Equipment						15,000
Total Expenses							200,010
December 31, 2021	Cash and Investments						144,127