

**VILLAGE OF LINDENHURST
ESTIMATED REVENUE/ EXPENSE BUDGET - 2021/2022**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	3,909,037		
ADMINISTRATION		403,333	
STREETS		939,605	
POLICE DEPARTMENT		2,358,771	
BUILDING & GROUNDS		28,620	
ENGINEERING & BUILDING		144,082	
SUBTOTAL	3,909,037	3,874,411	34,626
RETIREMENT	183,740	178,940	4,800
INSURANCE	115,236	113,673	1,563
MOTOR FUEL TAX	598,869	138,200	460,669
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	4,647,566		
WATER/SEWER ADMINISTRATION		1,071,069	
SEWER		778,788	
WATER		1,397,860	
DEBT SERVICE		1,242,026	
SUBTOTAL	4,647,566	4,489,743	157,823
GARBAGE	1,455,245	1,302,588	152,657
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	1,193,112	1,263,862	(70,750)
WATER/SEWER CAPITAL	898,116	738,256	159,860
VEHICLE REPLACEMENT	213,000	291,433	(78,433)
TOTAL CAPITAL PROJECT FUNDS	2,304,228	2,293,551	10,677
NON-OPERATING FUNDS			
DUJ FUND	4,900	7,700	(2,800)
PRISON REVIEW FUND	4,150	4,000	150
FORFEITED FUNDS	1,500	-	1,500
POLICE PENSION	466,895	466,895	-
VETERANS MEMORIAL	-	-	-
TOTAL NON-OPERATING FUNDS	477,445	478,595	(1,150)

12,869,701