GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
101-000-402.00	PROPERTY TAXES	265,062
101-000-410.00	CURRENT PP TAX	500
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,092
101-000-434.00	TRAILER PARK FEES	150
101-000-445.00	PENALTIES ON TAXES	2,000
101-000-447.00	TAX ADMINISTRATION FEE	110,000
101-000-448.00	STATE REIM. SUMMER TAX	9,378
101-000-477.00	CABLE FRANCHISE FEES	4,700
101-000-491.00	CEMETERY FEES	5,000
101-000-492.00	RECYCLING PERMIT FEES	500
101-000-566.00	STATE REC GRANT	54,000
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHAI	7,000
101-000-574.00	STATE SHARED REVENUE - SALES/USE	294,895
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000
101-000-643.00	LAND SALES	5,000
101-000-644.00	VETERANS PIER BRICK PAVERS	500
101-000-667.00		3,800
101-000-670.00	MARINA PARK LEASE	1,500
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	7,500
NET OF REVENUES/APPROPRIATIONS - 000 -		790,477
Dept 101		
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734
101-101-704.02	OFFICE ASSISTANT	28,080
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,816
101-101-710.00	EMPLOYERS MESC	150
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	5,000
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,500
101-101-805.00	GG AASSESSMENT TO SEWER	4,000
101-101-809.00	FEES	300
101-101-850.00	COMMUNICATIONS	3,500
101-101-851.00	MAIL/POSTAGE	3,000
101-101-852.00	INTERNET & WEBSITE	1,200
101-101-861.00	MILEAGE REIMBURSEMENT	200
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	15,000
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	3,500
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	1,000
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,500
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300
101-101-940.00	TOWNHSHIP BD. RENTALS	3,000
101-101-948.00	COMPUTER SERVICES	4,000
101-101-964.00	REFUNDS AND REBATES	500
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,500
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARI		(101,080)
Dept 171 - SUPERVISOR		
101-171-703.00	SUPERVISOR SALARY	25,165
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900
101-171-752.00	OFFICE SUPPLIES	500
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 171 - SUPERVISOR		
101-171-980.00	EQUIPMENT	1,200
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(30,265)
Dept 209 - CONTINGENCY		
101-209-941.00	CONTINGENCIES	20,000
NET OF REVENUES/APPROPRIATIONS - 209 - CONTINGENCY		(20,000)
Dept 215		
101-215-703.00	CLERK SALARY	25,165
101-215-704.00	DEPUTY SALARY	5,000
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,308
101-215-752.00	CLERK OFFICE SUPPLIES	800
101-215-801.00	PROFFESSIONAL	8,000
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800
101-215-948.00	CLERK COMPUTER SERVICES	200
101-215-980.00	CLERK EQUIPMENT	1,500
NET OF REVENUES/APPROPRIATIONS - 215 -		(46,473)
Dept 223		
101-223-801.00	ACCOUNTING FEES	6,000
NET OF REVENUES/APPROPRIATIONS - 223 -		(6,000)
Dept 247		
101-247-704.00	BOARD OF REVIEW WAGES	1,700
101-247-709.00	EMPLOYER SOCIAL SECURITY	135
101-247-916.00	EDUCATION & TRAINING	600
NET OF REVENUES/APPROPRIATIONS - 247 -		(2,435)
Dept 253 - TREASURER		
101-253-703.00	TREASURERS SALARY	28,716
101-253-704.00	DEPUTY TREASURER WAGES	1,000
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,276
101-253-752.00	TREASURER OFFICE SUPPLIES	600
101-253-801.00	TREASURER PROFESSIONAL EXP.	6,000
101-253-804.00	TREAS. TAX PREPARATION	1,000
101-253-851.00	MAIL/POSTAGE	2,500
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	100
101-253-916.00	TREASURER EDUCATION AND TRAINING	500
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200
101-253-948.00	TREASURER COMPUTER SERVICES	200
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(45,592)
Dept 257		
101-257-703.00	ASSESSOR SALARY	49,000
101-257-704.00	ASSESSOR ADMIN	19,000
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202
101-257-710.00	EMPLOYERS MESC	1,000
101-257-716.00	DEFINED CONTRIBUTION PENSION	2,800
101-257-752.00	OFFICE SUPPLIES	500
101-257-801.00	PROFESSIONAL	12,000
101-257-804.00	TAX PREPARATION	7,000
101-257-851.00	MAIL/POSTAGE	2,000
101-257-861.00	MILEAGE REIM ASSESSOR	100

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 257		
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250
101-257-916.00	EDUCATION/TRAINING ASSESSOR	150
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000
101-257-937.00	WORKMENS COMPENSATION INSURANCE	116
101-257-948.00	COMPUTER SERVICES	200
101-257-980.00	COMPUTER & OFFICE EQUIP	500
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESOR		(101,818)
Dept 262		
101-262-704.00	ELECTION INSPECTOR	7,500
101-262-709.00	EMPLOYER SOCIAL SECURITY	550
101-262-752.00	ELECTION OPERATING SUPPLIES	1,400
101-262-801.00	MACHINE SET UP	2,000
101-262-851.00	MAIL/POSTAGE	2,800
101-262-861.00	TRANSPORTATION	500
101-262-900.00	PRINTING AND PUBLISHING	350
NET OF REVENUES/APPROPRIATIONS - 262 -		(15,100)
Dept 265		
101-265-752.00	MUNICIAPAL BLDG. OPERATING SUPPL	1,000
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000
101-265-917.00	SEWER O & M	1,000
101-265-920.00	ELECTRIC	6,000
101-265-921.00	NATURAL GAS	1,500
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000
NET OF REVENUES/APPROPRIATIONS - 265 -		(21,500)
Dept 266		
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000
NET OF REVENUES/APPROPRIATIONS - 266 -		(12,000)
Dept 446		
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	80,000
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	55,000
101-446-995.00	INTERFUND TRANSFER OUT	25,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS STREETS		(165,000)
Dept 528		
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000
NET OF REVENUES/APPROPRIATIONS - 528 -		(2,000)
Dept 567		
101-567-702.00	CEMETERY SALARY	6,500
101-567-709.00	EMPLOYER SOCIAL SECURITY	497
101-567-801.00	CONTRACTED SERVICES	20,000
101-567-802.00	SEXTON	700
101-567-920.00	ELECTRIC	350
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500
101-567-933.00	SOFTWARE MAINT AGREEMENT	450
101-567-964.00	CEMETERY LOT PURCHASE BACK	150
NET OF REVENUES/APPROPRIATIONS - 567 -		(30,147)
Dept 595 - AIRPORT		
101-595-702.00	SALARIES AND WAGES	1,500
101-595-709.00	EMPLOYER SOCIAL SECURITY	150

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 595 - AIRPORT		
101-595-752.00	OPERATING SUPPLIES	100
101-595-801.00	PROFESSIONAL	50
101-595-860.00	TRANSPORTATION	1,000
101-595-915.00	DUES/MEMBERSHIPS	50
101-595-920.00	ELECTRIC	400
101-595-921.00	NATURAL GAS	1,300
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800
101-595-934.00	AIRPORT IMPROVEMENTS	1,000
101-595-935.00	LIABILITY INSURANCE	1,900
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		(13,250)
Dept 701 - PLANNING COMMISSION		
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500
101-701-801.00	PLANNING COMM PROF EXPENSE	24,000
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMI		(26,750)
Dept 751 - PARKS AND RECREATION		
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000
101-751-705.00	VACATION PAY	3,000
101-751-706.00	PARKS HOLIDAY	1,000
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,000
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500
101-751-713.00	OVERTIME PAY	2,000
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,000
101-751-719.00	HOSPITALIZATION	15,500
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	11,000
101-751-809.00	FEES	200
101-751-850.00	COMMUNICATIONS	500
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000
101-751-917.00	SEWER O/M	900
101-751-920.00	ELECTRIC	13,200
101-751-923.00	PROPANE	6,000
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200
101-751-931.00	REPAIRS & MAINT. PARKS	17,600
101-751-935.00	RECREATION DEPT. INSURANCE	3,000
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,800
101-751-974.01	MARINA LAND IMPROVEMENTS	20,000
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMEN	45,000
101-751-977.00	EQUIPMENT	10,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECR		(355,400)
Dept 754 - VETERANS PIER		
101-754-752.00	OPERATING SUPPLIES	750
101-754-754.00	VETERANS PIER BRICKS	500
NET OF REVENUES/APPROPRIATIONS - 754 - VETERANS PIER		(1,250)
ESTIMATED REVENUES - FUND 101		790,477
APPROPRIATIONS - FUND 101		996,060
NET OF REVENUES/APPROPRIATIONS - FUND 101		(205,583)

BEGINNING FUND BALANCE

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
206-000-403.00	FIRE SPEC ASSESSMENT	185,432
NET OF REVENUES/APPROPRIATIONS - 000 -		185,432
Dept 336 - FIRE PROTECTION		
206-336-801.00	FIRE PROTECTION CONTRACT	185,432
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTIC		(185,432)
ESTIMATED REVENUES - FUND 206		185,432
APPROPRIATIONS - FUND 206		185,432
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
207-000-402.00	REAL PROPERTY TAXES	1,181,592
207-000-569.00	ACT 302 GRANT FUNDS	1,500
207-000-607.00	FEES - LIQUOR LICENSE	6,073
207-000-626.00	CHARGES FOR SERVICES	2,000
207-000-655.00	FINES & FORFEITURES	1,500
207-000-666.00	DIVIDENDS	500
207-000-676.00	REIMBURSEMENT	3,200
207-000-676.01	RESOURCE OFFICER REIM.	72,928
207-000-676.02	OWI REIMBURSEMENT	2,086
NET OF REVENUES/APPROPRIATIONS - 000 -		1,271,379
Dept 301		
207-301-702.00	SALARIES AND WAGES	571,329
207-301-705.00	VACATION PAY	41,480
207-301-706.00	HOLIDAY PAY	20,413
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000
207-301-710.00	EMPLOYER MESC	3,000
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000
207-301-713.00	OVERTIME PAY	2,500
207-301-717.00	RETIREMENT	207,000
207-301-719.00	HOSPITALIZATION	136,000
207-301-724.00	HEALTH CARE SAVING	1,600
207-301-725.00	LIFE INSURANCE	3,500
207-301-726.00	DISABILITY INSURANCE	4,900
207-301-752.00	OPERATING SUPPLIES	20,000
207-301-801.00	PROFESSIONAL	6,000
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,600
207-301-809.00	FEES	100
207-301-843.00	MEDICAL PROVIDER SERVICES	500
207-301-850.00	COMMUNICATIONS	4,500
207-301-851.00	MAIL/POSTAGE	200
207-301-852.00	INTERNET & WEBSITE	650
207-301-860.00	TRANSPORTATION	20,000
207-301-913.00	TRAVEL EXPENSES	500
207-301-915.00	DUES AND MEMBERSHIPS	400
207-301-916.00	EDUCATION AND TRAINING	2,000
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500
207-301-917.00	SEWER O & M	1,000
207-301-920.00	ELECTRIC	4,500
207-301-921.00	NATURAL GAS	2,000
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000
207-301-931.00	REPAIRS AND MAINTENANCE	8,500
207-301-935.00	INSURANCE AND BONDS	15,000
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000
207-301-941.00	CONTINGENCIES	7,000
207-301-948.00	COMPUTER SERVICES	3,500
207-301-977.00	EQUIPMENT	10,000
207-301-977.01	MUN BLDG EQUIPMENT	1,500
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000
207-301-981.00	VEHICLES	35,000
207-301-984.00	SOFTWARE	250
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(1,214,922)
ESTIMATED REVENUES - FUND 207		1,271,379
APPROPRIATIONS - FUND 207		1,214,922
NET OF REVENUES/APPROPRIATIONS - FUND 207		56,457

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
208-000-653.00	BOAT LAUNCH FEES	12,000
NET OF REVENUES/APPROPRIATIONS - 000 -		12,000
Dept 756 - BOAT LAUNCH		
208-756-702.00	SALARIES AND WAGES	1,000
208-756-709.00	EMPLOYER SOCIAL SECURITY	200
208-756-752.00	OPERATING SUPPLIES	2,000
208-756-801.00	OPERATIONS CONTRACT	2,500
208-756-920.00	ELECTRIC	1,000
208-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,200
208-756-940.00	BOAT LAUNCH LEASE	1,500
NET OF REVENUES/APPROPRIATIONS - 756 - BOAT LAUNCH		(9,400)
ESTIMATED REVENUES - FUND 208		12,000
APPROPRIATIONS - FUND 208		9,400
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,600
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
219-000-403.00	STREET LIGHT SPEC ASSESS	28,350
NET OF REVENUES/APPROPRIATIONS - 000 -		28,350
Dept 448 - STREET LIGHTING		
219-448-920.00	ELECTRIC	32,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(32,000)
ESTIMATED REVENUES - FUND 219		28,350
APPROPRIATIONS - FUND 219		32,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		(3,650)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
248-000-402.00	REAL PROPERTY TAXES	90,000
248-000-665.00	INTEREST	100
248-000-676.00	REIMBURSEMENT	4,000
248-000-687.00	REFUNDS/REBATES	2,400
248-000-696.00	PROCEEDS FROM SALES OF BONDS	400,558
NET OF REVENUES/APPROPRIATIONS - 000 -		497,058
Dept 271		
248-271-702.00	ADMINISTRATION	2,000
248-271-709.00	EMPLOYER SOCIAL SECURITY	154
248-271-752.00	SUPPLIES	500
248-271-801.00	PROFESSIONAL/CONTRACTUAL	2,500
248-271-801.01	ACCOUNTING FEES	1,000
248-271-851.00	MAIL/POSTAGE	50
248-271-880.00	COMMUNITY PROMOTION	4,000
248-271-880.01	SUMMER MUSIC SERIES	1,500
248-271-880.02	FIREWORKS	500
248-271-915.00	DUES/MEMBERSHIPS	100
248-271-934.00	REPAIRS/MAINTENANCE	2,500
248-271-941.00	CONTINGENCIES	15,696
248-271-974.00	LAND IMPROVEMENTS	400,558
248-271-991.00	PRINCIPAL PAYMENT	33,000
248-271-992.00	BOND INTEREST PAYMENT	33,000
NET OF REVENUES/APPROPRIATIONS - 271 -		(497,058)
ESTIMATED REVENUES - FUND 248		497,058
APPROPRIATIONS - FUND 248		497,058
NET OF REVENUES/APPROPRIATIONS - FUND 248		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
271-000-403.00	PROPERTY TAXES	182,000
271-000-503.00	GRANTS - GENERAL	1,000
271-000-539.00	STATE AID	1,200
271-000-566.00	STATE GRANTS	350
271-000-601.00	PENAL FINES	30,000
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,000
271-000-629.00	NON-RESIDENT FEES	500
271-000-655.00	FINES - BOOK	350
271-000-664.00	INVESTMENT INTEREST	2,750
271-000-665.00	INTEREST INCOME	30
271-000-666.00	DIVIDENDS	50
271-000-674.00	DONATIONS - PRIVATE	1,000
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	2,500
NET OF REVENUES/APPROPRIATIONS - 000 -		222,730
Dept 655		
271-655-702.00	WAGES - FULL TIME	50,000
271-655-703.00	LIBRARY SALARY	42,000
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305
271-655-710.00	EMPLOYER MESC	300
271-655-750.00	OFFICE SUPPLIES	3,500
271-655-750.01	MAKERSPACE SUPPLIES	2,000
271-655-751.00	MAINTENANCE SUPPLIES	1,000
271-655-752.00	BOOKS - ADULTS	7,000
271-655-752.01	PERIODICALS	550
271-655-752.02	DVD	1,000
271-655-752.03	REFERENCE	550
271-655-752.04	LARGE PRINT MATERIAL	2,500
271-655-752.05	YOUNG ADULT BOOKS	1,500
271-655-752.11	JUNIOR BOOKS	2,500
271-655-752.12	GAMES/PUZZLES	500
271-655-752.13	CHILDREN BOOK	4,000
271-655-752.14	E-RESOURCES	12,775
271-655-752.15	LIBRARY OF THINGS	1,500
271-655-752.16	MANGO LANGUAGES	1,200
271-655-752.17	TUMBLEBOOKS STANDARD	850
271-655-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	4,000
271-655-801.00	PROFESSIONAL & CONTRACTUAL	6,000
271-655-805.00	FACILITY CONTRACTED MAINTENANCE	3,500
271-655-809.00	ADMINISTRATIVE FEES-FDN	250
271-655-850.00	COMMUNICATIONS	1,200
271-655-851.00	MAIL/POSTAGE	1,700
271-655-852.00	INTERNET & WEBSITE	2,000
271-655-860.00	TRANSPORTATION	1,000
271-655-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000
271-655-900.00	PRINTING AND PUBLISHING	3,000
271-655-910.00	EDUCATION & TRAINING	750
271-655-915.00	MEMBERSHIP & DUES	2,500
271-655-917.00	SEWER O & M	1,500
271-655-920.00	ELECTRIC	6,600
271-655-921.00	NATURAL GAS	3,000
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000
271-655-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	300
271-655-933.00	SOFTWARE MAINT AGREEMENT	4,500
271-655-935.00	INSURANCE	2,000
271-655-937.00	WORKMENS COMP INSURANCE	300
271-655-940.00	RENTALS	2,000

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 655		
271-655-948.00	COMPUTER SERVICES	1,500
271-655-975.01	BUILDING ADDITIONS & IMPROVEMENTS	10,000
271-655-977.00	EQUIPMENT	6,000
271-655-980.00	OFFICE EQUIP & FURNITURE	3,000
271-655-990.00	LONG TERM DEBT	500
271-655-992.00	LONG TERM DEBT INTEREST	100
NET OF REVENUES/APPROPRIATIONS - 655 -		(222,730)
ESTIMATED REVENUES - FUND 271		222,730
APPROPRIATIONS - FUND 271		222,730
NET OF REVENUES/APPROPRIATIONS - FUND 271		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
282-000-567.00	STATE GRANTS ARPA	153,221
NET OF REVENUES/APPROPRIATIONS - 000 -		153,221
ESTIMATED REVENUES - FUND 282		153,221
APPROPRIATIONS - FUND 282		
NET OF REVENUES/APPROPRIATIONS - FUND 282		153,221
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
590-000-451.00	SPECIAL ASSESSMENTS	60,931
590-000-651.00	FEES OPERATING	150,000
590-000-655.00	FINES	4,400
590-000-665.00	INTEREST	66,214
NET OF REVENUES/APPROPRIATIONS - 000 -		281,545
Dept 536 - WATER AND SEWER SYSTEMS		
590-536-702.00	SEWER HOURLY	200
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	15
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500
590-536-752.00	OPERATING SUPPLIES	600
590-536-801.00	OPERATIONS CONTRACT	75,000
590-536-801.01	MISC PROFESSIONAL	6,000
590-536-801.02	O & M ADDITIONAL SERVICES	1,500
590-536-802.00	LEGAL, PERMITS	12,000
590-536-805.00	LAB ANALYSIS	1,500
590-536-806.00	LOCATING SERVICE & MISS DIG	7,500
590-536-807.00	BIOSOLID LAND	12,000
590-536-852.00	INTERNET	600
590-536-900.00	PUBLICATIONS	1,000
590-536-916.00	EDUCATION AND TRAINING	500
590-536-920.00	ELECTRIC	40,000
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000
590-536-933.00	SOFTWARE MAINT AGREEMENT	750
590-536-935.00	LIABILITY INSURANCE	1,800
590-536-940.00	TREATMENT FACILITY RENTALS	750
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000
590-536-992.00	BOND INTEREST PAYMENT	55,000
NET OF REVENUES/APPROPRIATIONS - 536 -		(309,215)
ESTIMATED REVENUES - FUND 590		281,545
APPROPRIATIONS - FUND 590		309,215
NET OF REVENUES/APPROPRIATIONS - FUND 590		(27,670)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
860-000-451.01	PROSPECT/CHIPPEWA BEACH	76,435
860-000-451.02	WAHBEE	17,096
860-000-665.00	INTEREST INCOME	250
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986
860-000-665.02	INTEREST-WAHBEE	2,235
860-000-699.00	INTERFUND TRANSFER IN	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		131,002
Dept 450		
860-450-991.00	BOND PAYMENT	226,000
860-450-992.00	BOND INTEREST PAYMENT	23,570
NET OF REVENUES/APPROPRIATIONS - 450 - ROAD AND STREE		(249,570)
ESTIMATED REVENUES - FUND 860		131,002
APPROPRIATIONS - FUND 860		249,570
NET OF REVENUES/APPROPRIATIONS - FUND 860		(118,568)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		3,573,194
APPROPRIATIONS - ALL FUNDS		3,716,387
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(143,193)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		