

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000 - NONE				
101-000-402.000	CURRENT PROPERTY TAX	329,727	335,500	330,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	3,355		
101-000-404.000	425 AGREEMENT	165		
101-000-412.000	DELQ PERSONAL PROPERTY TAXES	622	250	250
101-000-414.000	PROPERTY TAX REFUNDS-MTT	(43)	(5,000)	(5,000)
101-000-432.000	PILOT TAX		3,000	3,000
101-000-434.000	MOBILE HOME PARK TAX	1,869	3,000	3,000
101-000-445.000	INTEREST ON TAXES	26	600	600
101-000-445.100	3% OR 4% PENALTY ON TAX	15,655	5,000	12,000
101-000-447.000	ADMIN FEE-PROPERTY TAX	168,274	156,000	161,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(170)	(1,000)	(1,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX (SET)	7,705	7,700	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	1,679	200	200
101-000-467.000	REVENUE-STREET LIGHTS SPEC ASSESS	9,001	18,000	18,000
101-000-476.000	BUILDING PERMITS	200,270	70,000	205,000
101-000-476.500	ZONING PERMITS	11,995	18,000	18,000
101-000-477.000	CABLE TV FRANCHISE FEES	75,086	109,000	109,000
101-000-478.000	DOG LICENSE REVENUE	(55)		
101-000-573.000	STATE AID REVENUE-LCSA	4,641	4,500	4,500
101-000-574.000	STATE REVENUE SHARING	844,375	1,350,000	1,350,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	12,891	13,800	13,800
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	12,028	8,800	12,000
101-000-626.000	LAND DIVISIONS/ZONING REVIEW FEES	2,425	1,000	1,000
101-000-628.000	RENTAL INSPECTION FEES	95,259	95,000	95,000
101-000-637.000	APPLICATION FEES		500	500
101-000-637.500	WEED ABATEMENT SERVICES		1,000	1,000
101-000-651.000	USE FEES-BASEBALL FIELDS	520	1,600	1,600
101-000-655.000	FINES & FORFEITURES	930	2,500	2,500
101-000-665.000	INTEREST EARNED	178,523	23,200	182,000
101-000-667.000	RENT - JAMESON HALL	6,050	3,000	8,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,416	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	1,308	1,500	1,500
101-000-671.000	LEASES	900	900	900
101-000-672.000	OTHER REVENUE	264	5,000	5,000
101-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE	3,500	13,000	13,000
101-000-685.000	OPIOID SETTLEMENT REVENUE	97		
101-000-687.000	REFUNDS & REBATES	490		500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,990,778	2,247,050	2,556,050
Dept 101 - TRUSTEES				
101-101-702.000	SALARIES & WAGES	22,273	30,200	30,200
101-101-707.000	PER MEETING	1,025	4,000	4,000
101-101-710.000	EMPLR FICA CONTR	1,497	2,108	2,108
101-101-711.000	EMPLR MEDICARE CONTR	350	493	493
101-101-724.000	WORKER'S COMP	11	37	37
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,508	4,310	4,310
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		500	500
101-101-900.000	PRINTING & PUBLISHING		600	600
101-101-955.000	MISC.	87	500	500
101-101-957.000	PROFESSIONAL DEVELOPMENT	114	5,100	5,100
101-101-957.100	SEMINAR LODGING		2,500	2,500
101-101-957.200	SEMINAR MEALS		500	500
101-101-957.300	MEMBERSHIP & DUES	19,633	17,900	17,900
NET OF REVENUES/APPROPRIATIONS - 101 - TRUSTEES		(48,498)	(68,748)	(68,748)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARIES & WAGES	4,808	6,250	6,250
101-171-707.000	PER MEETING	500	1,000	1,000
101-171-710.000	EMPLR FICA CONTR	329	450	450
101-171-711.000	EMPLR MEDICARE CONTR	77	105	105
101-171-724.000	WORKER'S COMP	5	8	8
101-171-767.000	UNIFORMS		100	100
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		350	350
101-171-957.000	PROFESSIONAL DEVELOPMENT	43	1,000	1,000
101-171-957.100	SEMINAR LODGING		750	750
101-171-957.200	SEMINAR MEALS		200	200
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(5,762)	(10,213)	(10,213)
Dept 172 - TWP MANAGER				
101-172-702.000	SALARIES & WAGES	28,480	36,150	37,600
101-172-702.600	CAR ALLOWANCE	2,700	3,600	3,600
101-172-710.000	EMPLR FICA CONTR	1,916	2,387	2,600
101-172-711.000	EMPLR MEDICARE CONTR	448	558	600
101-172-711.500	UNEMPLOYMENT	17	47	47
101-172-716.000	EMPLR RETIREMENT CONTR	2,806	3,500	3,750
101-172-718.500	HEALTH INSURANCE	6,763	8,612	8,612

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Dept 172 - TWP MANAGER				
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(282)	(356)	(356)
101-172-719.000	DENTAL INSURANCE	148	185	185
101-172-719.800	VISION INSURANCE	45	50	51
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(23)	(25)	(25)
101-172-724.000	WORKER'S COMP	60	82	90
101-172-725.000	LIFE & DISABILITY BENEFIT	113	150	150
101-172-752.000	OFFICE SUPPLIES		300	300
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		16,000	16,000
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	20,034	45,500	45,500
101-172-880.000	COMMUNITY PROMOTION	8,342	7,500	7,500
101-172-916.000	SUBSCRIPTIONS & PUBLICATIONS	564	800	800
101-172-955.000	MISC.	311	300	300
101-172-957.000	PROFESSIONAL DEVELOPMENT	540	1,000	1,000
101-172-957.100	SEMINAR LODGING	176	500	500
101-172-957.200	SEMINAR MEALS	95	100	100
101-172-957.300	MEMBERSHIP & DUES	75	600	600
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
NET OF REVENUES/APPROPRIATIONS - 172 - TWP MANAGER		(73,328)	(128,040)	(130,004)
Dept 191 - ACCOUNTING/GEN ADMIN				
101-191-702.000	SALARIES & WAGES	100,509	121,410	129,800
101-191-702.500	OVERTIME	4,123	5,000	5,600
101-191-710.000	EMPLR FICA CONTR	6,093	7,799	7,799
101-191-711.000	EMPLR MEDICARE CONTR	1,425	1,740	1,740
101-191-711.500	UNEMPLOYMENT	111	333	333
101-191-716.000	EMPLR RETIREMENT CONTR	3,727	11,380	11,380
101-191-718.500	HEALTH INSURANCE	44,397	60,182	60,182
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,500)	(6,053)	(6,053)
101-191-719.000	DENTAL INSURANCE	2,239	2,940	2,940
101-191-719.800	VISION INSURANCE	572	720	720
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(286)	(360)	(360)
101-191-724.000	WORKER'S COMP	198	263	263
101-191-725.000	LIFE & DISABILITY BENEFIT	645	805	805
101-191-752.000	OFFICE SUPPLIES	1,330	2,500	2,500
101-191-767.000	UNIFORMS		200	200
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,154	11,300	11,300
101-191-801.020	EXTERNAL AUDIT	20,165	18,000	20,200
101-191-851.000	MAIL/POSTAGE	7,118	7,500	7,500
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	834	500	500
101-191-900.000	PRINTING & PUBLISHING	373	1,500	1,500
101-191-955.000	MISC.	44	200	200
101-191-955.001	BANK FEES	114	250	250
101-191-957.000	PROFESSIONAL DEVELOPMENT	2,069	3,500	3,500
101-191-957.100	SEMINAR LODGING	103	1,500	1,500
101-191-957.200	SEMINAR MEALS	55	200	200
101-191-957.300	MEMBERSHIP & DUES	99	800	800
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE		1,000	1,000
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500	500
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING/GEN		(192,711)	(255,609)	(266,799)
Dept 215 - CLERK				
101-215-702.000	SALARIES & WAGES	20,318	30,000	35,500
101-215-707.000	PER MEETING		2,000	2,000
101-215-710.000	EMPLR FICA CONTR	1,266	2,000	2,250
101-215-711.000	EMPLR MEDICARE CONTR	296	475	525
101-215-724.000	WORKER'S COMP	24	44	52
101-215-752.000	OFFICE SUPPLIES		1,000	1,000
101-215-754.000	OPERATING SUPPLIES	831	800	800
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		300	300
101-215-900.000	PRINTING & PUBLISHING	1,941	2,500	2,500
101-215-957.000	PROFESSIONAL DEVELOPMENT	50	1,000	1,000
101-215-957.100	SEMINAR LODGING		750	750
101-215-957.200	SEMINAR MEALS		200	200
101-215-957.300	MEMBERSHIP & DUES	75	150	150
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500	500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(24,801)	(42,219)	(48,027)
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY				
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	34,574	44,000	61,100
101-228-950.000	HARDWARE REPLACEMENTS	5,307		14,000
NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSIN		(39,881)	(44,000)	(75,100)
Dept 253 - TREASURER				
101-253-702.000	SALARIES & WAGES	16,510	24,102	24,102
101-253-707.000	PER MEETING		500	500

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Dept 253 - TREASURER				
101-253-710.000	EMPLR FICA CONTR	1,024	1,525	1,525
101-253-711.000	EMPLR MEDICARE CONTR	239	357	357
101-253-724.000	WORKER'S COMP	17	30	30
101-253-752.000	OFFICE SUPPLIES	137	1,000	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		1,000	1,000
101-253-851.000	MAIL/POSTAGE	2,093	4,000	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250	250
101-253-955.000	MISC.		200	200
101-253-957.000	PROFESSIONAL DEVELOPMENT		1,000	1,000
101-253-957.100	SEMINAR LODGING		750	750
101-253-957.200	SEMINAR MEALS		200	200
101-253-957.300	MEMBERSHIP & DUES	99	75	75
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
101-253-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,008	500	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(21,127)	(35,989)	(35,989)
Dept 257 - ASSESSOR				
101-257-702.000	SALARIES & WAGES	33,900		56,900
101-257-707.000	PER DIEM	1,375	4,125	4,125
101-257-710.000	EMPLR FICA CONTR	2,115	256	3,484
101-257-711.000	EMPLR MEDICARE CONTR	495	60	815
101-257-711.500	UNEMPLOYMENT	48		143
101-257-716.000	EMPLR RETIREMENT CONTR	2,979		5,122
101-257-718.500	HEALTH INSURANCE	10,877		19,339
101-257-718.700	HEALTH INS-EE CONTRIBUTIONS	(413)		(661)
101-257-719.000	DENTAL INSURANCE	240		410
101-257-719.800	VISION INSURANCE	72		100
101-257-719.900	VISION INS-EE CONTRIBUTIONS	(36)		(50)
101-257-724.000	WORKER'S COMP	104	9	203
101-257-725.000	LIFE & DISABILITY BENEFIT	90		200
101-257-754.000	OPERATING SUPPLIES	249	500	1,000
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	30,100	111,000	32,000
101-257-850.000	COMMUNICATIONS	382	600	600
101-257-851.000	MAIL/POSTAGE	2,214	2,600	2,600
101-257-900.000	PRINTING & PUBLISHING	1,515	2,000	2,000
101-257-955.000	MISC.	396	100	100
101-257-957.000	PROFESSIONAL DEVELOPMENT		650	650
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500	500
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(86,702)	(122,900)	(130,080)
Dept 262 - ELECTIONS				
101-262-702.000	SALARIES & WAGES		1,000	1,000
101-262-702.200	ELECTION WORKERS		8,000	8,000
101-262-710.000	EMPLR FICA CONTR		100	100
101-262-711.000	EMPLR MEDICARE CONTR		20	20
101-262-711.500	UNEMPLOYMENT		200	200
101-262-716.000	EMPLR RETIREMENT CONTR		100	100
101-262-718.500	HEALTH INSURANCE		400	400
101-262-718.700	HEALTH INS-EE CONTRIBUTIONS		(50)	(50)
101-262-719.000	DENTAL INSURANCE		50	50
101-262-719.800	VISION INSURANCE		15	15
101-262-719.900	VISION INS-EE CONTRIBUTIONS		(7)	(7)
101-262-724.000	WORKER'S COMP		10	10
101-262-725.000	LIFE & DISABILITY BENEFIT		20	20
101-262-754.000	OPERATING SUPPLIES		8,000	8,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,220	5,000	5,000
101-262-851.000	MAIL/POSTAGE		7,600	7,600
101-262-900.000	PRINTING & PUBLISHING		1,600	1,600
101-262-955.000	MISC.		400	400
101-262-957.000	PROFESSIONAL DEVELOPMENT		300	300
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(2,220)	(32,758)	(32,758)
Dept 265 - BUILDING & GROUNDS				
101-265-702.000	SALARIES & WAGES	675	1,200	1,200
101-265-710.000	EMPLR FICA CONTR	40	70	70
101-265-711.000	EMPLR MEDICARE CONTR	9	20	20
101-265-711.500	UNEMPLOYMENT	1	10	10
101-265-716.000	EMPLR RETIREMENT CONTR	61	100	100
101-265-718.500	HEALTH INSURANCE	234	500	500
101-265-718.700	HEALTH INS-EE CONTRIBUTIONS	(27)	(30)	(30)
101-265-719.000	DENTAL INSURANCE	11	30	30
101-265-719.800	VISION INSURANCE	3	5	5
101-265-719.900	VISION INS-EE CONTRIBUTIONS	(1)		
101-265-724.000	WORKER'S COMP	5	30	30
101-265-725.000	LIFE & DISABILITY BENEFIT	5	10	10

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Dept 265 - BUILDING & GROUNDS				
101-265-754.000	OPERATING SUPPLIES	2,584	6,500	6,500
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,999	22,450	22,450
101-265-801.003	SIDEWALK SNOWPLOWING		2,000	2,000
101-265-801.401	HALL CLEANING	4,330	11,500	11,500
101-265-850.000	COMMUNICATIONS	2,654	3,100	3,100
101-265-920.000	ELECTRIC/NATURAL GAS	8,577	14,000	14,000
101-265-920.200	WATER & SEWER CHARGES	694	750	750
101-265-930.200	MAINT-GROUNDS	374	1,000	1,000
101-265-930.300	MAINT-BUILDINGS	779	3,500	3,500
101-265-933.050	MAINT-EQUIPMENT	229	500	500
101-265-934.500	MAINT. AGREEMENT ON EQUIPMENT	3,758	4,000	4,000
101-265-940.100	POSTAGE METER LEASE	1,388	2,000	2,000
101-265-955.000	MISC.	62	100	100
101-265-962.000	SAFETY		1,550	1,550
101-265-963.000	PROPERTY/LIABILITY INSURANCE	12,429	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GRC		(42,873)	(89,395)	(89,395)
Dept 266 - LEGAL/ATTORNEY				
101-266-826.000	LEGAL FEES	20,357	80,000	80,000
101-266-826.600	LEGAL FEES-MTT CASES	8,957		
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNEY		(29,314)	(80,000)	(80,000)
Dept 371 - BUILDING INSPECTION				
101-371-702.000	SALARIES & WAGES	137,847	165,500	178,650
101-371-702.500	OVERTIME	2,263	1,800	2,500
101-371-710.000	EMPLR FICA CONTR	8,114	9,740	10,605
101-371-711.000	EMPLR MEDICARE CONTR	1,898	2,280	2,480
101-371-711.500	UNEMPLOYMENT	143	428	428
101-371-716.000	EMPLR RETIREMENT CONTR	12,610	15,042	16,302
101-371-718.500	HEALTH INSURANCE	57,019	77,355	77,355
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(7,063)	(9,500)	(9,500)
101-371-719.000	DENTAL INSURANCE	3,981	5,220	5,220
101-371-719.800	VISION INSURANCE	920	1,160	1,160
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(460)	(580)	(580)
101-371-724.000	WORKER'S COMP	401	523	565
101-371-725.000	LIFE & DISABILITY BENEFIT	843	1,016	1,016
101-371-752.000	OFFICE SUPPLIES	17	900	900
101-371-754.000	OPERATING SUPPLIES	1,138	600	1,000
101-371-759.000	GAS/FUEL	1,139	2,000	2,000
101-371-767.000	UNIFORMS		300	300
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	14,627	22,000	122,000
101-371-801.410	VEHICLE CLEANING	130	200	400
101-371-802.100	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT	1,671	2,570	2,570
101-371-850.000	COMMUNICATIONS	966	1,500	1,500
101-371-851.000	MAIL/POSTAGE	14	35	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSEMENT	90	100	300
101-371-900.000	PRINTING & PUBLISHING	38	1,000	1,000
101-371-916.000	SUBSCRIPTIONS & PUBLICATIONS		150	150
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	73	2,500	2,500
101-371-957.000	PROFESSIONAL DEVELOPMENT	1,801	5,000	5,000
101-371-957.100	SEMINAR LODGING	233	750	750
101-371-957.200	SEMINAR MEALS	388	500	700
101-371-957.300	MEMBERSHIP & DUES	1,165	1,200	1,200
101-371-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	6,653		7,000
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPECTION		(248,659)	(311,789)	(436,006)
Dept 441 - PUBLIC WORKS				
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE			20,000
101-441-920.000	STREET LIGHTING	16,642	24,000	26,000
101-441-956.100	DRAINS AT LARGE	59,636	61,000	61,000
101-441-959.500	CONTRIBUTIONS TO ROAD COMMISSION	172,740	246,000	203,300
101-441-967.500	SIDEWALKS AND NON MOTORIZED PATHS	50,623	925,000	769,000
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(299,641)	(1,256,000)	(1,079,300)
Dept 701 - PLANNING				
101-701-702.000	SALARIES & WAGES	123,535	150,604	160,717
101-701-707.000	PER DIEM	7,420	12,000	12,000
101-701-710.000	EMPLR FICA CONTR	7,585	10,232	10,860
101-701-711.000	EMPLR MEDICARE CONTR	1,774	2,400	2,540
101-701-711.500	UNEMPLOYMENT	98	303	303
101-701-716.000	EMPLR RETIREMENT CONTR	11,043	13,450	14,360
101-701-718.500	HEALTH INSURANCE	38,005	51,570	51,570
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,709)	(6,333)	(6,333)
101-701-719.000	DENTAL INSURANCE	2,445	3,480	3,480
101-701-719.800	VISION INSURANCE	307	386	386

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Dept 701 - PLANNING				
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(153)	(193)	(193)
101-701-724.000	WORKER'S COMP	319	453	480
101-701-725.000	LIFE & DISABILITY BENEFIT	598	800	800
101-701-752.000	OFFICE SUPPLIES		500	500
101-701-759.000	GAS/FUEL	62	600	600
101-701-767.000	UNIFORMS		200	200
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,735	106,250	90,250
101-701-850.000	COMMUNICATIONS	150	250	250
101-701-851.000	MAIL/POSTAGE		150	150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	1,322	600	1,600
101-701-900.000	PRINTING & PUBLISHING	2,819	5,500	5,500
101-701-916.000	SUBSCRIPTIONS & PUBLICATIONS		300	300
101-701-932.000	VEHICLE REPAIRS & MAINTENANCE		1,000	1,000
101-701-940.000	LEASE/RENT		350	350
101-701-955.000	MISC.	16	250	250
101-701-957.000	PROFESSIONAL DEVELOPMENT	1,695	5,000	5,000
101-701-957.100	SEMINAR LODGING	476	750	750
101-701-957.200	SEMINAR MEALS		400	400
101-701-957.300	MEMBERSHIP & DUES	1,058	1,500	1,500
101-701-959.100	CONTRIBUTION TO LOCAL AIRPORT	10,000	10,000	10,000
101-701-980.100	NEW COMPUTER HARDWARE & SOFTWARE		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(207,600)	(373,752)	(370,570)
Dept 751 - PARKS & RECREATION				
101-751-702.000	SALARIES & WAGES	19,440	21,744	23,474
101-751-702.200	TEMPORARY LABOR	22,637	15,912	18,720
101-751-702.500	OVERTIME	1,405	2,000	2,000
101-751-710.000	EMPLR FICA CONTR	2,617	2,355	2,636
101-751-711.000	EMPLR MEDICARE CONTR	612	551	616
101-751-711.500	UNEMPLOYMENT	100	381	423
101-751-716.000	EMPLR RETIREMENT CONTR	1,876	2,137	2,137
101-751-718.500	HEALTH INSURANCE	9,803	12,893	12,893
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,226)	(1,583)	(1,583)
101-751-719.000	DENTAL INSURANCE	679	870	870
101-751-719.800	VISION INSURANCE	167	193	193
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(84)	(97)	(97)
101-751-724.000	WORKER'S COMP	590	613	683
101-751-725.000	LIFE & DISABILITY BENEFIT	148	160	160
101-751-754.000	OPERATING SUPPLIES	4,413	4,200	4,700
101-751-759.000	GAS/FUEL	1,287	1,800	1,800
101-751-767.000	UNIFORMS	183	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,412	7,800	7,800
101-751-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	62		100
101-751-900.000	PRINTING & PUBLISHING	448	500	500
101-751-920.000	ELECTRIC/NATURAL GAS	3,004	4,200	4,200
101-751-920.200	WATER & SEWER CHARGES	5,675	6,000	6,000
101-751-930.200	MAINT-GROUNDS	8,113	14,000	14,000
101-751-930.250	MAINT-DOG PARK	1,350	3,000	3,000
101-751-930.300	MAINT-BUILDINGS	2,678	1,500	3,000
101-751-933.000	MAINT-VEHICLES	659	850	850
101-751-933.050	MAINT-EQUIPMENT	1,155	2,000	2,000
101-751-962.000	SAFETY	530	1,500	1,500
101-751-977.000	NEW EQUIPMENT PURCHASE	935	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(91,668)	(109,979)	(117,075)
Dept 901 - CAPITAL OUTLAY				
101-901-976.301	CAPITAL OUTLAY-DATA PROCESSING	18,098		43,662
101-901-976.303	CAPITAL OUTLAY-PROPERTY	50		
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	14,581	12,500	15,000
101-901-976.307	CAPITAL OUTLAY-FIBER NETWORK		17,000	17,000
101-901-976.309	CAPITAL OUTLAY-VEHICLES		96,000	96,000
101-901-976.314	CAPITAL OUTLAY-NEW TWP HALL/RENO	9,798	12,000	22,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(42,527)	(137,500)	(193,662)
Dept 930 - TRANSFER IN				
101-930-699.285	TRANSFER IN FROM ARPA FUND	7,013		
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		7,013		
ESTIMATED REVENUES - FUND 101		1,997,791	2,247,050	2,556,050
APPROPRIATIONS - FUND 101		1,457,312	3,098,891	3,163,726
NET OF REVENUES/APPROPRIATIONS - FUND 101		540,479	(851,841)	(607,676)
BEGINNING FUND BALANCE		6,144,191	6,144,191	6,144,191
ENDING FUND BALANCE		6,684,670	5,292,350	5,536,515

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000 - NONE				
206-000-402.000	CURRENT REAL PROPERTY TAX	743,321	754,000	754,000
206-000-402.100	PRIOR YEARS PROPERTY TAXES	7,548	(200)	(200)
206-000-412.000	DELQ PERSONAL PROPERTY TAXES	1,399	500	500
206-000-414.000	PROPERTY TAX REFUNDS-MTT	(97)	(10,000)	(10,000)
206-000-432.000	PILOT TAX		7,500	7,500
206-000-445.000	INTEREST ON TAXES	76	300	300
206-000-543.000	STATE GRANT-PUBLIC SAFETY		19,000	19,000
206-000-573.000	STATE AID REVENUE-LCSA	10,441	10,200	10,200
206-000-665.000	INTEREST EARNED	29,907	4,800	4,800
206-000-677.200	FIRE PROTECTION - EDDA	79,658	80,000	80,000
206-000-677.300	FIRE PROTECTION - WDDA	65,766	64,000	64,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		938,019	930,100	930,100
Dept 336 - FIRE DEPARTMENT				
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	622,575	830,100	830,100
206-336-801.005	FIRE HYDRANT REPAIRS		5,150	5,150
206-336-801.025	HYDRANT FLUSHING		30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(622,575)	(865,250)	(865,250)
ESTIMATED REVENUES - FUND 206		938,019	930,100	930,100
APPROPRIATIONS - FUND 206		622,575	865,250	865,250
NET OF REVENUES/APPROPRIATIONS - FUND 206		315,444	64,850	64,850
BEGINNING FUND BALANCE		1,008,573	1,008,573	1,008,573
ENDING FUND BALANCE		1,324,017	1,073,423	1,073,423

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000 - NONE				
245-000-451.107	REVENUE-GREEN ACRES SPEC ASSESS	1,364		
245-000-451.108	REVENUE-THE OAKS SPEC ASSESS	2,293		
245-000-451.109	REVENUE-BLGRAS/ISB SIDEWALK	933	5,000	5,000
245-000-451.110	REVENUE-MCGUIRK PAVING-PRINCIPAL	5,192	5,000	5,000
245-000-451.111	REVENUE-MCGUIRK PAVING-INTEREST	1,025	1,000	1,000
245-000-451.112	REVENUE-CARRIAGE PAVING PRINCIPAL	5,273	5,000	5,000
245-000-451.113	REVENUE-CARRIAGE PAVING INTEREST	1,971	1,000	1,000
245-000-665.000	INTEREST EARNED	5,239	400	400
245-000-826.000	LEGAL FEES		3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		23,290	14,400	14,400
Dept 441 - PUBLIC WORKS				
245-441-460.000	PENALTIES ON SPECIAL ASSESSMENTS		100	100
245-441-470.000	OVERPAYMENTS-SPECIAL ASSESSMENTS	9		
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		9	100	100
ESTIMATED REVENUES - FUND 245		23,299	17,500	17,500
APPROPRIATIONS - FUND 245			3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		23,299	14,500	14,500
BEGINNING FUND BALANCE		282,292	282,292	282,292
ENDING FUND BALANCE		305,591	296,792	296,792

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000 - NONE				
248-000-402.000	CURRENT PROPERTY TAX	516,935	515,000	515,000
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)	(250)
248-000-412.000	DELQ PERSONAL PROPERTY CAPT	4	300	300
248-000-414.000	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	(4,000)
248-000-445.000	INTEREST ON TAXES	1	500	500
248-000-573.000	STATE AID REVENUE-LCSA		60,000	69,000
248-000-665.000	INTEREST EARNED	45,138	8,600	60,000
248-000-672.000	OTHER REVENUE		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		562,078	581,150	641,550
Dept 336 - FIRE DEPARTMENT				
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	79,658	80,000	80,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(79,658)	(80,000)	(80,000)
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,249	12,300	22,800
248-728-801.001	MAINT- BENCHES/TRASH RECEPTACLES	246	5,000	5,000
248-728-801.003	SIDEWALK SNOWPLOWING	4,550	11,000	11,000
248-728-801.004	LAWN CARE	5,631	28,500	28,500
248-728-801.005	IRRIGATION / LIGHTING REPAIRS	5,790	20,000	20,000
248-728-801.007	FLOWER / LANDSCAPE MAINTENANCE	6,329	21,000	21,000
248-728-826.000	LEGAL FEES		4,000	4,000
248-728-851.000	MAIL/POSTAGE		750	750
248-728-880.000	COMMUNITY PROMOTION	5,500	9,000	9,000
248-728-883.000	COMMUNITY IMPROVEMENT GRANTS		40,000	40,000
248-728-885.000	STREET LIGHT BANNERS/CHRISTMAS	5,505	20,000	20,000
248-728-900.000	PRINTING & PUBLISHING		250	250
248-728-920.000	ELECTRIC/NATURAL GAS	5,564	14,000	14,000
248-728-920.200	WATER & SEWER CHARGES	4,621	18,000	18,000
248-728-940.000	LEASE/RENT		875	875
248-728-955.000	MISC.		100	100
248-728-957.300	MEMBERSHIP & DUES	375	500	500
248-728-963.000	PROPERTY/LIABILITY INSURANCE	1,707	1,800	2,100
248-728-967.200	WATER SYSTEM PROJECTS		100,000	100,000
248-728-967.300	SEWER SYSTEM PROJECTS	160,000	100,000	160,000
248-728-967.400	STREET/ROAD PROJECTS	168,572	400,000	572,000
248-728-967.500	SIDEWALK/PATHWAY PROJECTS		340,000	340,000
248-728-974.000	LAND IMPRVMENTS-GENERAL	50	20,000	20,000
248-728-974.200	LAND IMPRVMENTS-PICKARD RIGHT OF W/		80,000	5,000
248-728-974.201	LAND IMPRVMENTS-5800 PICKARD/ENTERI	50	40,000	40,000
248-728-974.202	LAND IMPRVMENTS-2120 YATS DR	12,026		13,000
248-728-974.203	LAND IMPRVMENTS-JONATHON LANE	50	75,000	75,000
248-728-974.205	LAND IMPRVMENTS-HONEY BEAR LN		25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(391,815)	(1,387,075)	(1,567,875)
ESTIMATED REVENUES - FUND 248		562,078	581,150	641,550
APPROPRIATIONS - FUND 248		471,473	1,467,075	1,647,875
NET OF REVENUES/APPROPRIATIONS - FUND 248		90,605	(885,925)	(1,006,325)
BEGINNING FUND BALANCE		1,876,649	1,876,649	1,876,649
ENDING FUND BALANCE		1,967,254	990,724	870,324

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000 - NONE				
250-000-402.000	CURRENT PROPERTY TAX	414,116	413,000	413,000
250-000-412.000	DELQ PERSONAL PROPERTY CAPT	47	20	20
250-000-414.000	PROPERTY TAX REFUNDS-BOR MTT	(409)	(4,000)	(4,000)
250-000-445.000	INTEREST ON TAXES	107	200	200
250-000-573.000	STATE AID REVENUE-LCSA			1,800
250-000-665.000	INTEREST EARNED	24,958	8,600	31,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		438,819	417,820	442,020
Dept 336 - FIRE DEPARTMENT				
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	65,766	64,000	65,800
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(65,766)	(64,000)	(65,800)
Dept 728 - ECONOMIC DEVELOPMENT				
250-728-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,293	5,270	15,770
250-728-801.003	SIDEWALK SNOWPLOWING	3,500	8,000	8,000
250-728-826.000	LEGAL FEES		1,000	1,000
250-728-851.000	MAIL/POSTAGE		750	750
250-728-880.000	COMMUNITY PROMOTION	5,500	8,000	8,000
250-728-883.000	COMMUNITY IMPROVEMENT GRANTS		40,000	40,000
250-728-900.000	PRINTING & PUBLISHING		500	500
250-728-940.000	LEASE/RENT		175	175
250-728-955.000	MISC.		100	100
250-728-957.300	MEMBERSHIP & DUES	375	400	400
250-728-959.500	CONTRIBUTIONS TO ROAD COMMISSION		40,000	
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(12,668)	(104,195)	(74,695)
ESTIMATED REVENUES - FUND 250		438,819	417,820	442,020
APPROPRIATIONS - FUND 250		78,434	168,195	140,495
NET OF REVENUES/APPROPRIATIONS - FUND 250		360,385	249,625	301,525
BEGINNING FUND BALANCE		830,973	830,973	830,973
ENDING FUND BALANCE		1,191,358	1,080,598	1,132,498

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000 - NONE				
285-000-539.000	STATE GRANTS	195,917	48,000	231,000
285-000-665.000	INTEREST EARNED	3,495	1,600	33,800
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		199,412	49,600	264,800
Dept 901 - CAPITAL OUTLAY				
285-901-976.306	CAPITAL OUTLAY-PARKS EQUIPMENT	195,917	48,000	231,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(195,917)	(48,000)	(231,000)
Dept 996 - TRANSFER OUT				
285-996-995.101	TRANSFER OUT TO GENERAL FUND	7,013		
NET OF REVENUES/APPROPRIATIONS - 996 - TRANSFER OUT		(7,013)		
ESTIMATED REVENUES - FUND 285		199,412	49,600	264,800
APPROPRIATIONS - FUND 285		202,930	48,000	231,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		(3,518)	1,600	33,800
BEGINNING FUND BALANCE		7,013	7,013	7,013
ENDING FUND BALANCE		3,495	8,613	40,813

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000 - NONE				
287-000-582.000	CONTRIBUTION FROM TRIBE	100,000		100,000
287-000-665.000	INTEREST EARNED	1,546	350	1,950
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		101,546	350	101,950
Dept 728 - ECONOMIC DEVELOPMENT				
287-728-965.600	CONTRIBUTION TO SEWER FUND	225,371		225,371
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(225,371)		(225,371)
ESTIMATED REVENUES - FUND 287				
APPROPRIATIONS - FUND 287		101,546	350	101,950
NET OF REVENUES/APPROPRIATIONS - FUND 287		(123,825)	350	(123,421)
BEGINNING FUND BALANCE		157,809	157,809	157,809
ENDING FUND BALANCE		33,984	158,159	34,388

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000 - NONE				
590-000-582.000	CONTRIBUTION FROM TRIBE	225,371		225,371
590-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS	160,000	160,000	160,000
590-000-626.000	SEWER INSPECTION FEES	8,680	2,000	9,000
590-000-642.000	SERVICE	1,172,178	1,541,548	1,541,548
590-000-643.850	DELINQUENT SEWER		(1,500)	(1,500)
590-000-644.300	CONNECTION FEE	255,738	76,875	227,000
590-000-655.000	FINES & FORFEITURES	23,288	33,000	33,000
590-000-665.000	INTEREST EARNED	82,717	12,500	100,000
590-000-670.000	DEBT RETIREMENT	980,026	1,277,369	1,277,369
590-000-672.000	OTHER REVENUE	114	3,000	3,000
590-000-687.000	REFUNDS & REBATES	2,969	2,000	3,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		2,911,081	3,106,792	3,578,288
Dept 536 - WATER/SEWER SYSTEMS				
590-536-702.000	SALARIES & WAGES	218,962	278,077	278,077
590-536-702.200	TEMPORARY LABOR	12,373	10,608	10,608
590-536-702.500	OVERTIME	10,505	10,800	10,800
590-536-705.000	LEAVE TIME PAYOUT		6,700	6,700
590-536-710.000	EMPLR FICA CONTR	14,514	17,970	17,970
590-536-711.000	EMPLR MEDICARE CONTR	3,395	4,203	4,203
590-536-711.500	UNEMPLOYMENT	275	810	810
590-536-716.000	EMPLR RETIREMENT CONTR	19,591	24,316	24,316
590-536-718.500	HEALTH INSURANCE	71,216	101,026	101,026
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(7,022)	(9,316)	(9,316)
590-536-719.000	DENTAL INSURANCE	3,565	4,697	4,697
590-536-719.800	VISION INSURANCE	488	659	659
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(244)	(329)	(329)
590-536-724.000	WORKER'S COMP	1,243	1,540	1,540
590-536-725.000	LIFE AND DISABILITY INSURANCE	1,026	1,382	1,382
590-536-752.000	OFFICE SUPPLIES	290	1,500	1,500
590-536-754.000	OPERATING SUPPLIES	3,317	5,500	5,500
590-536-759.000	GAS/FUEL	7,499	12,500	12,500
590-536-767.000	UNIFORMS	472	2,000	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	50,001	98,210	71,000
590-536-802.100	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT	2,558	2,530	2,700
590-536-826.000	LEGAL FEES	300	20,000	20,000
590-536-850.000	COMMUNICATIONS	1,941	2,510	2,510
590-536-851.000	MAIL/POSTAGE	1,393	4,000	4,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSEMENT	467	800	800
590-536-900.000	PRINTING & PUBLISHING	572	1,500	1,500
590-536-920.000	ELECTRIC/NATURAL GAS	66,554	102,000	102,000
590-536-930.000	REPAIRS	21,553	180,000	180,000
590-536-930.200	MAINT-GROUNDS	147	2,000	2,000
590-536-930.300	MAINT-BUILDINGS	1,790	5,000	5,000
590-536-933.000	MAINT-VEHICLES	5,265	6,000	6,000
590-536-933.050	MAINT-EQUIPMENT	1,735	25,000	25,000
590-536-933.500	MAINT-LIFT STATIONS	45,780	146,000	146,000
590-536-934.300	OPTO 22 MAINTENANCE	1,709	10,000	10,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	8,506	9,700	9,700
590-536-955.000	MISC.	101		101
590-536-957.000	PROFESSIONAL DEVELOPMENT	418	2,500	2,500
590-536-957.100	SEMINAR LODGING	255	1,000	1,000
590-536-957.200	SEMINAR MEALS		100	100
590-536-957.300	MEMBERSHIP & DUES	244	500	500
590-536-962.000	SAFETY	1,820	6,000	6,000
590-536-963.000	PROPERTY/LIABILITY INSURANCE	28,308	23,500	33,000
590-536-969.300	HOOKUP LABOR & MATERIAL	4,616	10,000	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM	929,373	1,789,100	1,789,100
590-536-977.000	NEW EQUIPMENT PURCHASE	639	12,500	18,276
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	560	1,000	1,000
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,856		10,000
590-536-981.000	NEW VEHICLE PURCHASE	29	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SYS		(1,540,955)	(2,966,093)	(2,964,430)
Dept 540 - WWTP				
590-540-702.000	SALARIES & WAGES	201,343	287,927	287,927
590-540-702.500	OVERTIME	7,136	13,000	13,000
590-540-710.000	EMPLR FICA CONTR	12,412	17,720	17,720
590-540-711.000	EMPLR MEDICARE CONTR	2,903	4,144	4,144
590-540-711.500	UNEMPLOYMENT	190	713	713
590-540-716.000	EMPLR RETIREMENT CONTR	18,763	27,083	27,083
590-540-718.500	HEALTH INSURANCE	75,765	128,925	128,925
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(8,941)	(14,562)	(14,562)
590-540-719.000	DENTAL INSURANCE	4,752	7,975	7,975
590-540-719.800	VISION INSURANCE	652	1,105	1,105
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(326)	(553)	(553)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 540 - WWTP				
590-540-724.000	WORKER'S COMP	1,513	2,425	2,425
590-540-725.000	LIFE AND DISABILITY INSURANCE	1,152	1,760	1,760
590-540-743.000	CHEMICALS	38,624	60,000	65,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	23,732	30,000	30,000
590-540-752.000	OFFICE SUPPLIES	463	700	700
590-540-754.000	OPERATING SUPPLIES	5,737	12,000	12,000
590-540-759.000	GAS/FUEL	2,887	5,000	5,000
590-540-767.000	UNIFORMS	693	2,000	2,000
590-540-774.100	BIOXIDE	50,188	80,000	80,000
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	19,443	28,450	30,000
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	50,376	37,400	37,400
590-540-801.300	CONT. SERV. - LAB ANALYSIS	6,293	7,000	7,000
590-540-850.000	COMMUNICATIONS	4,577	4,800	4,800
590-540-851.000	MAIL/POSTAGE	156	750	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		500	500
590-540-900.000	PRINTING & PUBLISHING		500	500
590-540-920.000	ELECTRIC/NATURAL GAS	124,601	176,000	176,000
590-540-920.200	WATER & SEWER QUARTERLY BILLING	5,972	10,000	10,000
590-540-923.000	PROPANE	967	3,500	3,500
590-540-930.200	MAINT-GROUNDS	1,698	3,500	3,500
590-540-930.300	MAINT-BUILDINGS	1,607	15,000	5,000
590-540-933.000	MAINT-VEHICLES	304	3,000	3,000
590-540-933.050	MAINT-EQUIPMENT	3,014	6,000	6,000
590-540-934.300	OPTO 22 MAINTENANCE	1,926	10,000	10,000
590-540-934.500	MAINT. AGREEMENT ON EQUIPMENT	750	5,500	5,500
590-540-934.981	SAMPLING EQUIPMENT MAINT.	577	4,000	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	2,568	25,000	25,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	28,283	25,000	30,000
590-540-934.984	SOLIDS EQUIPMENT MAINT.	18,603	25,000	25,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.		6,000	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	742	6,000	6,000
590-540-934.987	TERTIARY FILTER MAINT.	569	10,000	10,000
590-540-949.000	IPP		500	500
590-540-957.000	PROFESSIONAL DEVELOPMENT	1,016	5,000	5,000
590-540-957.100	SEMINAR LODGING		500	500
590-540-957.200	SEMINAR MEALS		100	100
590-540-957.300	MEMBERSHIP & DUES	578	500	500
590-540-958.100	PERMITS & FEES	5,500	13,000	13,000
590-540-962.000	SAFETY	1,901	5,000	5,000
590-540-963.000	PROPERTY/LIABILITY INSURANCE	15,900	18,000	18,000
590-540-977.000	NEW EQUIPMENT PURCHASE	3,956	5,000	5,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE		750	750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	5,305		8,000
NET OF REVENUES/APPROPRIATIONS - 540 - WWTP		(746,820)	(1,128,612)	(1,138,162)
Dept 906 - DEBT SERVICE				
590-906-993.350	BOND INTEREST-RURAL DEVELOPMENT	69,859	139,500	139,500
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(69,859)	(139,500)	(139,500)
Dept 960 - DEPRECIATION EXPENSE				
590-960-968.000	DEPRECIATION EXPENSE		780,000	780,000
NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION E			(780,000)	(780,000)
ESTIMATED REVENUES - FUND 590		2,911,081	3,106,792	3,578,288
APPROPRIATIONS - FUND 590		2,357,634	5,014,205	5,022,092
NET OF REVENUES/APPROPRIATIONS - FUND 590		553,447	(1,907,413)	(1,443,804)
BEGINNING FUND BALANCE		15,163,691	15,163,691	15,163,691
ENDING FUND BALANCE		15,717,138	13,256,278	13,719,887

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000 - NONE				
591-000-476.500	REVENUE-REPLACEMENT METERS		1,000	1,000
591-000-539.000	STATE GRANTS	31,138	38,700	38,700
591-000-626.000	WATER INSPECTION FEES	9,834	1,500	11,000
591-000-643.000	WATER SALES	1,244,639	1,495,000	1,495,000
591-000-643.100	BULK WATER SALES	2,144	1,200	1,200
591-000-643.200	FINAL READ	3,120	4,000	4,000
591-000-643.300	TURN-OFF	4,170	4,000	4,000
591-000-644.000	LATERALS		5,000	5,000
591-000-644.200	BENEFIT FEES	89,382	50,000	70,000
591-000-645.000	CONNECTION FEES	23,588	60,000	60,000
591-000-655.000	FINES & FORFEITURES	12,063	20,000	20,000
591-000-665.000	INTEREST EARNED	82,255	10,500	120,000
591-000-671.000	LEASES - TOWER RENTAL	48,700	56,000	56,000
591-000-672.000	OTHER REVENUE	2,100	8,000	8,000
591-000-687.000	REFUNDS & REBATES	3,469	1,500	3,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,556,602	1,756,400	1,897,400
Dept 536 - WATER/SEWER SYSTEMS				
591-536-702.000	SALARIES & WAGES	343,888	415,205	415,205
591-536-702.200	TEMPORARY LABOR	13,241	10,608	10,608
591-536-702.500	OVERTIME	29,932	41,000	41,000
591-536-705.000	LEAVE TIME PAYOUT		6,700	6,700
591-536-710.000	EMPLR FICA CONTR	23,215	27,940	27,940
591-536-711.000	EMPLR MEDICARE CONTR	5,429	6,534	6,534
591-536-711.500	UNEMPLOYMENT	350	957	957
591-536-716.000	EMPLR RETIREMENT CONTR	32,480	39,375	39,375
591-536-718.500	HEALTH INSURANCE	114,342	152,596	152,596
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(12,649)	(15,649)	(15,649)
591-536-719.000	DENTAL INSURANCE	6,023	8,177	8,177
591-536-719.800	VISION INSURANCE	867	1,045	1,045
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(434)	(522)	(522)
591-536-724.000	WORKER'S COMP	4,293	5,940	5,940
591-536-725.000	LIFE AND DISABILITY INSURANCE	1,731	2,151	2,151
591-536-752.000	OFFICE SUPPLIES	312	1,600	1,600
591-536-753.000	PROCESS CHEMICALS/CHLORINE	55,096	65,000	65,000
591-536-754.000	OPERATING SUPPLIES	7,425	13,000	13,000
591-536-759.000	GAS/FUEL	7,100	12,000	12,000
591-536-767.000	UNIFORMS	472	2,000	2,000
591-536-774.100	MXU	5,120	10,000	10,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	60,954	95,200	98,200
591-536-801.010	LAB FEES	8,809	30,000	30,000
591-536-801.025	HYDRANT FLUSHING		(30,000)	(30,000)
591-536-801.750	WELL HEAD PROTECTION		500	500
591-536-801.800	WATER STUDY	23,250	75,000	39,000
591-536-802.100	SOFTWARE SUPPORT/MAINTENANCE AGREI	2,558	2,530	2,700
591-536-826.000	LEGAL FEES	300	10,000	10,000
591-536-850.000	COMMUNICATIONS	3,397	8,750	8,750
591-536-851.000	MAIL/POSTAGE	1,578	5,700	5,700
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	421	1,200	1,200
591-536-900.000	PRINTING & PUBLISHING	3,952	5,200	5,200
591-536-920.000	ELECTRIC/NATURAL GAS	114,792	173,000	173,000
591-536-930.000	EQUIPMENT REPAIRS	58,259	105,000	105,000
591-536-930.200	MAINT-GROUNDS	147	6,000	6,000
591-536-930.300	MAINT-BUILDINGS	3,914	5,000	5,000
591-536-933.000	MAINT-VEHICLES	6,688	6,000	6,000
591-536-933.050	MAINT-EQUIPMENT	1,277	15,000	15,000
591-536-933.100	MAINT-WATER WELLS	37,714	38,500	48,500
591-536-933.200	MAINT-TREATMENT PLANTS	21,845	74,000	74,000
591-536-933.300	MAINT-WATER TOWERS	1,474	5,000	5,000
591-536-934.300	OPTO 22 MAINTENANCE	2,759	16,000	16,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	6,783	4,300	7,300
591-536-940.500	ROYALTIES	3,936	5,000	5,000
591-536-955.000	MISC.	101		101
591-536-957.000	PROFESSIONAL DEVELOPMENT	2,468	5,000	5,000
591-536-957.100	SEMINAR LODGING	255	1,000	1,000
591-536-957.200	SEMINAR MEALS	73	450	450
591-536-957.300	MEMBERSHIP & DUES	244	1,200	1,200
591-536-962.000	SAFETY	1,784	6,000	6,000
591-536-963.000	PROPERTY/LIABILITY INSURANCE	23,827	27,000	31,000
591-536-969.200	METER REPLACEMENT PROGRAM	22,425	30,000	30,000
591-536-969.300	HOOKUP LABOR & MATERIAL	19,964	60,000	60,000
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM	253,628	814,000	814,000
591-536-977.000	NEW EQUIPMENT PURCHASE	7,578	28,500	34,276
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	542	1,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	4,102	2,000	7,000
591-536-981.000	NEW VEHICLE PURCHASE	29	30,000	30,000

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 536 - WATER/SEWER SYSTEMS				
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY		(1,340,645)	(2,468,687)	(2,463,734)
Dept 906 - DEBT SERVICE				
591-906-993.002	BOND INTEREST - (2010 WATER)	43,818	42,800	42,800
591-906-993.800	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579
591-906-993.900	BOND - PAYING AGENT FEES	750	800	800
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(46,147)	(45,179)	(45,179)
Dept 960 - DEPRECIATION EXPENSE				
591-960-968.000	DEPRECIATION EXPENSE		425,000	425,000
NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION E			(425,000)	(425,000)
ESTIMATED REVENUES - FUND 591		1,556,602	1,756,400	1,897,400
APPROPRIATIONS - FUND 591		1,386,792	2,938,866	2,933,913
NET OF REVENUES/APPROPRIATIONS - FUND 591		169,810	(1,182,466)	(1,036,513)
BEGINNING FUND BALANCE		11,401,492	11,401,492	11,401,492
ENDING FUND BALANCE		11,571,302	10,219,026	10,364,979
ESTIMATED REVENUES - ALL FUNDS		8,728,647	9,106,762	10,429,658
APPROPRIATIONS - ALL FUNDS		6,802,521	13,603,482	14,232,722
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,926,126	(4,496,720)	(3,803,064)
BEGINNING FUND BALANCE - ALL FUNDS		36,872,683	36,872,683	36,872,683
ENDING FUND BALANCE - ALL FUNDS		38,798,809	32,375,963	33,069,619