

User: SHERRIE

Fund: 101 GENERAL FUND

DB: Union

Calculations as of 12/31/2022

| GL NUMBER  | DESCRIPTION                        | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|--|------------------------------------|-----------------------------------|----------------------------|---------------------------|
| <b>Dept 000 - NONE</b>                                   |                                    |                                   |                            |                           |
| 101-000-402.000  | CURRENT PROPERTY TAX               | 311,820                           | 314,000                    | 314,000                   |
| 101-000-402.001  | PROPERTY TAX REFUNDS-MTT           | (1,972)                           | (5,000)                    | (5,000)                   |
| 101-000-402.002  | PILOT TAX                          |                                   | 3,000                      | 3,000                     |
| 101-000-420.000  | DELQ PERSONAL PROPERTY TAXES       | 44                                | 250                        | 250                       |
| 101-000-425.000  | MOBILE HOME PARK TAX               | 1,642                             | 2,600                      | 2,600                     |
| 101-000-445.000  | INTEREST ON TAXES                  | 1                                 | 600                        | 600                       |
| 101-000-446.000  | 3% OR 4% PENALTY ON TAX            | 6,247                             | 4,000                      | 6,200                     |
| 101-000-447.000  | ADMIN FEE-PROPERTY TAX             | 124,949                           | 150,000                    | 150,000                   |
| 101-000-447.001  | ADMIN FEES-REFUNDS MTT BOR         | (1,340)                           | (1,000)                    | (1,000)                   |
| 101-000-447.050  | ADMIN FEE-STATE EDUC TAX(SET)      | 7,745                             | 7,700                      | 7,700                     |
| 101-000-447.100  | ADMIN FEE-PRIOR YEARS              | 11                                | 200                        | 200                       |
| 101-000-475.000  | CABLE FRANCHISE FEES               | 56,808                            | 109,000                    | 109,000                   |
| 101-000-476.000  | BUILDING PERMITS                   | 62,189                            | 55,000                     | 55,000                    |
| 101-000-477.000  | RENTAL INSPECTION FEES             | 94,509                            | 94,000                     | 94,000                    |
| 101-000-478.000  | DOG LICENSE REVENUE                | 30                                |                            |                           |
| 101-000-479.000  | ZONING PERMITS                     | 15,900                            | 18,000                     | 18,000                    |
| 101-000-573.000  | STATE AID REVENUE-LCSA             | 4,561                             | 2,500                      | 4,500                     |
| 101-000-574.000  | STATE REVENUE SHARING              | 645,072                           | 1,180,000                  | 1,180,000                 |
| 101-000-574.100  | LIQUOR STATE REVENUE SHARING       | 11,018                            | 11,500                     | 11,500                    |
| 101-000-574.200  | METRO ACT REVENUE SHARING-LCSA     | 8,816                             | 8,200                      | 8,800                     |
| 101-000-582.000  | CONTRIBUTION FROM TRIBE            |                                   |                            | 179,504                   |
| 101-000-583.000  | CONTRIBUTION FROM EDA FOR PROJECTS | 10,000                            | 10,000                     | 460,600                   |
| 101-000-613.000  | APPLICATION FEES                   | 500                               | 500                        | 500                       |
| 101-000-628.000  | LAND DIVISIONS/CONDO CONV          | 800                               | 1,500                      | 1,500                     |
| 101-000-630.000  | WEED ABATEMENT SERVICES            | 695                               | 1,200                      | 1,200                     |
| 101-000-651.000  | USE FEES-BASEBALL FIELDS           | 760                               | 1,600                      | 1,600                     |
| 101-000-655.000  | FINES & FORFEITURES                | 3,890                             | 800                        | 4,000                     |
| 101-000-665.000  | INTEREST EARNED                    | 11,052                            | 10,500                     | 10,500                    |
| 101-000-667.000  | RENT - JAMESON HALL                | 550                               | 5,000                      | 5,000                     |
| 101-000-667.100  | RENT - McDONALD PARK PAVILION      | 1,260                             | 1,500                      | 1,500                     |
| 101-000-667.200  | RENT - JAMESON PAVILION            | 1,188                             | 1,500                      | 1,500                     |
| 101-000-667.300  | LEASES                             | 900                               | 900                        | 900                       |
| 101-000-671.000  | OTHER REVENUE                      | 1,690                             | 5,000                      | 5,000                     |
| 101-000-672.400  | REVENUE-STREET LIGHTS SPEC ASSESS  | 9,020                             | 18,000                     | 18,000                    |
| 101-000-673.000  | GAIN/LOSS ON SALE(DISPOSAL)OF ASSE |                                   | 13,000                     | 13,000                    |
| 101-000-687.000  | REFUNDS & REBATES                  | 10,004                            |                            | 10,050                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 - NONE</b>       |                                    | <b>1,400,359</b>                  | <b>2,025,550</b>           | <b>2,673,704</b>          |
| <b>Dept 101 - TRUSTEES</b>                               |                                    |                                   |                            |                           |
| 101-101-702.000  | SALARIES & WAGES                   | 19,615                            | 30,200                     | 30,200                    |
| 101-101-707.000  | PER MEETING                        | 2,450                             | 4,000                      | 4,000                     |
| 101-101-709.000  | EMPLR FICA CONTR                   | 1,368                             | 2,108                      | 2,108                     |
| 101-101-711.000  | EMPLR MEDICARE CONTR               | 320                               | 493                        | 493                       |
| 101-101-724.000  | WORKER'S COMP                      | 16                                | 51                         | 51                        |
| 101-101-801.000  | PROFESSIONAL & CONTRACTUAL SERVICE | 3,408                             | 4,310                      | 4,310                     |
| 101-101-860.000  | TRANSPORTATION/MILEAGE REIMBURSMEN |                                   | 500                        | 500                       |
| 101-101-900.000  | PRINTING & PUBLISHING              |                                   | 600                        | 600                       |
| 101-101-910.000  | PROFESSIONAL DEVELOPMENT           |                                   | 5,100                      | 5,100                     |
| 101-101-910.100  | SEMINAR LODGING                    |                                   | 2,500                      | 2,500                     |
| 101-101-910.200  | SEMINAR MEALS                      |                                   | 500                        | 500                       |
| 101-101-915.000  | MEMBERSHIP & DUES                  | 17,491                            | 16,400                     | 17,900                    |
| 101-101-955.000  | MISC.                              |                                   | 500                        | 500                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 101 - TRUSTEES</b>   |                                    | <b>(44,668)</b>                   | <b>(67,262)</b>            | <b>(68,762)</b>           |
| <b>Dept 171 - SUPERVISOR</b>                             |                                    |                                   |                            |                           |
| 101-171-702.000  | SALARIES & WAGES                   | 4,087                             | 6,250                      | 6,250                     |
| 101-171-707.000  | PER MEETING                        | 500                               | 1,000                      | 1,000                     |
| 101-171-709.000  | EMPLR FICA CONTR                   | 284                               | 450                        | 450                       |
| 101-171-711.000  | EMPLR MEDICARE CONTR               | 67                                | 105                        | 105                       |
| 101-171-724.000  | WORKER'S COMP                      | 7                                 | 12                         | 12                        |
| 101-171-767.000  | UNIFORMS                           |                                   | 100                        | 100                       |
| 101-171-860.000  | TRANSPORTATION/MILEAGE REIMBURSMEN |                                   | 350                        | 350                       |
| 101-171-910.000  | PROFESSIONAL DEVELOPMENT           |                                   | 1,000                      | 1,000                     |
| 101-171-910.100  | SEMINAR LODGING                    |                                   | 750                        | 750                       |
| 101-171-910.200  | SEMINAR MEALS                      |                                   | 200                        | 200                       |
| 101-171-915.000  | MEMBERSHIP & DUES                  |                                   | 275                        | 275                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR</b> |                                    | <b>(4,945)</b>                    | <b>(10,492)</b>            | <b>(10,492)</b>           |
| <b>Dept 172 - TWP MANAGER</b>                            |                                    |                                   |                            |                           |
| 101-172-702.000  | SALARIES & WAGES                   | 23,408                            | 35,864                     | 35,864                    |
| 101-172-702.600  | CAR ALLOWANCE                      | 2,000                             | 3,000                      | 3,000                     |
| 101-172-708.000  | UNEMPLOYMENT                       | 44                                | 150                        | 150                       |
| 101-172-709.000  | EMPLR FICA CONTR                   | 1,559                             | 2,387                      | 2,387                     |
| 101-172-711.000  | EMPLR MEDICARE CONTR               | 365                               | 558                        | 558                       |
| 101-172-716.000  | EMPLR RETIREMENT CONTR             | 2,287                             | 3,500                      | 3,500                     |
| 101-172-718.500  | HEALTH INSURANCE                   | 6,030                             | 8,249                      | 8,249                     |

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|--|------------------------------------|-----------------------------------|----------------------------|---------------------------|
| <b>Dept 172 - TWP MANAGER</b>                                |                                    |                                   |                            |                           |
| 101-172-718.700  | HEALTH INS-EE CONTRIBUTIONS        | (275)                             | (331)                      | (331)                     |
| 101-172-719.000  | DENTAL INSURANCE                   | 131                               | 180                        | 180                       |
| 101-172-719.800  | VISION INSURANCE                   | 40                                | 50                         | 50                        |
| 101-172-719.900  | VISION INS-EE CONTRIBUTIONS        | (20)                              | (25)                       | (25)                      |
| 101-172-724.000  | WORKER'S COMP                      | 69                                | 117                        | 117                       |
| 101-172-725.000  | LIFE & DISABILITY BENEFIT          | 100                               | 150                        | 150                       |
| 101-172-752.000  | OFFICE SUPPLIES                    |                                   | 300                        | 300                       |
| 101-172-791.000  | SUBSCRIPTIONS & PUBLICATIONS       | 696                               | 800                        | 800                       |
| 101-172-852.000  | CONTRIBUTION TO CABLE CONSORTIUM   | 11,523                            | 44,500                     | 44,500                    |
| 101-172-880.000  | COMMUNITY PROMOTION                | 7,500                             | 7,000                      | 7,500                     |
| 101-172-910.000  | PROFESSIONAL DEVELOPMENT           | 30                                | 1,000                      | 1,000                     |
| 101-172-910.100  | SEMINAR LODGING                    |                                   | 500                        | 500                       |
| 101-172-910.200  | SEMINAR MEALS                      | 102                               | 100                        | 100                       |
| 101-172-915.000  | MEMBERSHIP & DUES                  | 75                                | 600                        | 600                       |
| 101-172-955.000  | MISC.                              | 78                                | 300                        | 300                       |
| 101-172-980.000  | NEW OFFICE EQUIPMENT & FURNITURE   |                                   | 500                        | 500                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 172 - TWP MANAGER</b>    |                                    | <b>(55,742)</b>                   | <b>(109,449)</b>           | <b>(109,949)</b>          |
| <b>Dept 191 - ACCOUNTING/GEN ADMIN</b>                       |                                    |                                   |                            |                           |
| 101-191-702.000  | SALARIES & WAGES                   | 76,784                            | 121,410                    | 121,410                   |
| 101-191-702.500  | OVERTIME                           | 3,000                             | 4,000                      | 4,000                     |
| 101-191-708.000  | UNEMPLOYMENT                       | 412                               | 1,050                      | 1,050                     |
| 101-191-709.000  | EMPLR FICA CONTR                   | 4,630                             | 7,785                      | 7,785                     |
| 101-191-711.000  | EMPLR MEDICARE CONTR               | 1,083                             | 1,737                      | 1,737                     |
| 101-191-716.000  | EMPLR RETIREMENT CONTR             | 7,181                             | 11,377                     | 11,377                    |
| 101-191-718.500  | HEALTH INSURANCE                   | 38,426                            | 57,700                     | 57,700                    |
| 101-191-718.700  | HEALTH INS-EE CONTRIBUTIONS        | (4,204)                           | (6,225)                    | (6,225)                   |
| 101-191-719.000  | DENTAL INSURANCE                   | 2,061                             | 3,618                      | 3,618                     |
| 101-191-719.800  | VISION INSURANCE                   | 524                               | 825                        | 825                       |
| 101-191-719.900  | VISION INS-EE CONTRIBUTIONS        | (262)                             | (411)                      | (411)                     |
| 101-191-724.000  | WORKER'S COMP                      | 214                               | 380                        | 380                       |
| 101-191-725.000  | LIFE & DISABILITY BENEFIT          | 422                               | 850                        | 850                       |
| 101-191-752.000  | OFFICE SUPPLIES                    | 1,794                             | 2,000                      | 2,000                     |
| 101-191-767.000  | UNIFORMS                           |                                   | 200                        | 200                       |
| 101-191-801.000  | PROFESSIONAL & CONTRACTUAL SERVICE | 925                               | 11,200                     | 11,200                    |
| 101-191-801.020  | EXTERNAL AUDIT                     | 17,300                            | 17,500                     | 17,500                    |
| 101-191-851.000  | MAIL/POSTAGE                       | 5,262                             | 7,000                      | 7,000                     |
| 101-191-860.000  | TRANSPORTATION/MILEAGE REIMBURSMEN |                                   | 500                        | 500                       |
| 101-191-900.000  | PRINTING & PUBLISHING              | 676                               | 1,500                      | 1,500                     |
| 101-191-910.000  | PROFESSIONAL DEVELOPMENT           | 2,413                             | 3,500                      | 3,500                     |
| 101-191-910.100  | SEMINAR LODGING                    |                                   | 1,500                      | 1,500                     |
| 101-191-910.200  | SEMINAR MEALS                      | 42                                | 200                        | 200                       |
| 101-191-915.000  | MEMBERSHIP & DUES                  | 292                               | 800                        | 800                       |
| 101-191-955.000  | MISC.                              | 794                               | 100                        | 800                       |
| 101-191-955.001  | BANK FEES                          | 106                               | 250                        | 250                       |
| 101-191-980.000  | NEW OFFICE EQUIPMENT & FURNITURE   |                                   | 1,000                      | 1,000                     |
| 101-191-980.100  | NEW COMPUTER HARDWARE & SOFTWARE   | 50                                | 500                        | 500                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING/GEN</b> |                                    | <b>(159,925)</b>                  | <b>(251,846)</b>           | <b>(252,546)</b>          |
| <b>Dept 215 - CLERK</b>                                      |                                    |                                   |                            |                           |
| 101-215-702.000  | SALARIES & WAGES                   | 19,816                            | 30,000                     | 30,000                    |
| 101-215-707.000  | PER MEETING                        | 350                               | 2,000                      | 2,000                     |
| 101-215-709.000  | EMPLR FICA CONTR                   | 1,250                             | 2,000                      | 2,000                     |
| 101-215-711.000  | EMPLR MEDICARE CONTR               | 292                               | 475                        | 475                       |
| 101-215-724.000  | WORKER'S COMP                      | 36                                | 65                         | 65                        |
| 101-215-752.000  | OFFICE SUPPLIES                    |                                   | 1,000                      | 1,000                     |
| 101-215-754.000  | OPERATING SUPPLIES                 | 587                               | 800                        | 800                       |
| 101-215-860.000  | TRANSPORTATION/MILEAGE REIMBURSMEN | 228                               | 300                        | 300                       |
| 101-215-900.000  | PRINTING & PUBLISHING              | 759                               | 2,500                      | 2,500                     |
| 101-215-910.000  | PROFESSIONAL DEVELOPMENT           |                                   | 1,000                      | 1,000                     |
| 101-215-910.100  | SEMINAR LODGING                    |                                   | 750                        | 750                       |
| 101-215-910.200  | SEMINAR MEALS                      |                                   | 200                        | 200                       |
| 101-215-915.000  | MEMBERSHIP & DUES                  | 60                                | 150                        | 150                       |
| 101-215-980.000  | NEW OFFICE EQUIPMENT & FURNITURE   |                                   | 500                        | 500                       |
| 101-215-980.100  | NEW COMPUTER HARDWARE & SOFTWARE   |                                   | 500                        | 500                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 215 - CLERK</b>          |                                    | <b>(23,378)</b>                   | <b>(42,240)</b>            | <b>(42,240)</b>           |
| <b>Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY</b>    |                                    |                                   |                            |                           |
| 101-228-801.000  | PROFESSIONAL & CONTRACTUAL SERVICE | 27,832                            | 46,669                     | 46,669                    |
| 101-228-950.000  | HARDWARE REPLACEMENTS              | 1,957                             | 24,000                     | 24,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSIN</b> |                                    | <b>(29,789)</b>                   | <b>(70,669)</b>            | <b>(70,669)</b>           |
| <b>Dept 253 - TREASURER</b>                                  |                                    |                                   |                            |                           |
| 101-253-702.000  | SALARIES & WAGES                   | 14,006                            | 24,102                     | 24,102                    |
| 101-253-707.000  | PER MEETING                        |                                   | 500                        | 500                       |
| 101-253-709.000  | EMPLR FICA CONTR                   | 868                               | 1,525                      | 1,525                     |

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|--|------------------------------------|-----------------------------------|----------------------------|---------------------------|
| <b>Dept 253 - TREASURER</b>                      |                                    |                                   |                            |                           |
| 101-253-711.000                                  | EMPLR MEDICARE CONTR               | 203                               | 357                        | 357                       |
| 101-253-724.000                                  | WORKER'S COMP                      | 20                                | 44                         | 44                        |
| 101-253-752.000                                  | OFFICE SUPPLIES                    | 66                                | 1,000                      | 1,000                     |
| 101-253-801.000                                  | PROFESSIONAL & CONTRACTUAL SERVICE |                                   | 1,000                      | 1,000                     |
| 101-253-851.000                                  | MAIL/POSTAGE                       | 1,963                             | 4,000                      | 4,000                     |
| 101-253-860.000                                  | TRANSPORTATION/MILEAGE REIMBURSMEN |                                   | 250                        | 250                       |
| 101-253-910.000                                  | PROFESSIONAL DEVELOPMENT           |                                   | 1,000                      | 1,000                     |
| 101-253-910.100                                  | SEMINAR LODGING                    |                                   | 750                        | 750                       |
| 101-253-910.200                                  | SEMINAR MEALS                      |                                   | 200                        | 200                       |
| 101-253-915.000                                  | MEMBERSHIP & DUES                  | 75                                | 50                         | 50                        |
| 101-253-955.000                                  | MISC.                              |                                   | 200                        | 200                       |
| 101-253-980.000                                  | NEW OFFICE EQUIPMENT & FURNITURE   |                                   | 500                        | 500                       |
| 101-253-980.100                                  | NEW COMPUTER HARDWARE & SOFTWARE   |                                   | 500                        | 500                       |
| NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER |                                    | (17,201)                          | (35,978)                   | (35,978)                  |
| <b>Dept 257 - ASSESSOR</b>                       |                                    |                                   |                            |                           |
| 101-257-707.000                                  | PER DIEM                           | 2,000                             | 4,125                      | 4,125                     |
| 101-257-709.000                                  | EMPLR FICA CONTR                   | 124                               | 256                        | 256                       |
| 101-257-711.000                                  | EMPLR MEDICARE CONTR               | 29                                | 60                         | 60                        |
| 101-257-724.000                                  | WORKER'S COMP                      | 6                                 | 13                         | 13                        |
| 101-257-754.000                                  | OPERATING SUPPLIES                 | 377                               | 500                        | 500                       |
| 101-257-801.000                                  | PROFESSIONAL & CONTRACTUAL SERVICE | 71,250                            | 110,500                    | 110,500                   |
| 101-257-850.000                                  | COMMUNICATIONS                     | 297                               | 600                        | 600                       |
| 101-257-851.000                                  | MAIL/POSTAGE                       | 2,534                             | 2,000                      | 2,500                     |
| 101-257-900.000                                  | PRINTING & PUBLISHING              | 495                               | 2,000                      | 2,000                     |
| 101-257-910.000                                  | PROFESSIONAL DEVELOPMENT           | 648                               |                            | 650                       |
| 101-257-955.000                                  | MISC.                              |                                   | 250                        | 250                       |
| 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  |                                    | (77,760)                          | (121,304)                  | (122,454)                 |
| <b>Dept 262 - ELECTIONS</b>                      |                                    |                                   |                            |                           |
| 101-262-702.000                                  | SALARIES & WAGES                   | 1,424                             | 1,500                      | 1,500                     |
| 101-262-708.000                                  | UNEMPLOYMENT                       | 174                               | 20                         | 400                       |
| 101-262-709.000                                  | EMPLR FICA CONTR                   | 88                                | 150                        | 150                       |
| 101-262-711.000                                  | EMPLR MEDICARE CONTR               | 21                                | 30                         | 30                        |
| 101-262-712.000                                  | ELECTION WORKERS                   | 8,636                             | 18,000                     | 18,000                    |
| 101-262-716.000                                  | EMPLR RETIREMENT CONTR             | 11                                | 150                        | 150                       |
| 101-262-718.500                                  | HEALTH INSURANCE                   | 61                                | 700                        | 700                       |
| 101-262-718.700                                  | HEALTH INS-EE CONTRIBUTIONS        |                                   | (100)                      | (100)                     |
| 101-262-719.000                                  | DENTAL INSURANCE                   | 4                                 | 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                      | 5                                 | 30                         | 30                        |
| 101-262-725.000                                  | LIFE & DISABILITY BENEFIT          |                                   | 20                         | 20                        |
| 101-262-754.000                                  | OPERATING SUPPLIES                 | 4,347                             | 12,000                     | 12,000                    |
| 101-262-801.000                                  | PROFESSIONAL & CONTRACTUAL SERVICE | 1,555                             | 10,800                     | 10,800                    |
| 101-262-851.000                                  | MAIL/POSTAGE                       | 7,047                             | 4,000                      | 4,000                     |
| 101-262-900.000                                  | PRINTING & PUBLISHING              |                                   | 1,600                      | 1,600                     |
| 101-262-910.000                                  | PROFESSIONAL DEVELOPMENT           |                                   | 300                        | 300                       |
| 101-262-955.000                                  | MISC.                              | 115                               | 400                        | 400                       |
| NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS |                                    | (23,488)                          | (49,658)                   | (50,038)                  |
| <b>Dept 265 - TWP HALL &amp; GROUNDS</b>         |                                    |                                   |                            |                           |
| 101-265-702.000                                  | SALARIES & WAGES                   | 642                               | 1,200                      | 1,200                     |
| 101-265-708.000                                  | UNEMPLOYMENT                       | 1                                 | 10                         | 10                        |
| 101-265-709.000                                  | EMPLR FICA CONTR                   | 39                                | 70                         | 70                        |
| 101-265-711.000                                  | EMPLR MEDICARE CONTR               | 9                                 | 20                         | 20                        |
| 101-265-716.000                                  | EMPLR RETIREMENT CONTR             | 58                                | 100                        | 100                       |
| 101-265-718.500                                  | HEALTH INSURANCE                   | 266                               | 500                        | 500                       |
| 101-265-718.700                                  | HEALTH INS-EE CONTRIBUTIONS        | (18)                              | (30)                       | (30)                      |
| 101-265-719.000                                  | DENTAL INSURANCE                   | 12                                | 30                         | 30                        |
| 101-265-719.800                                  | VISION INSURANCE                   |                                   | 5                          | 5                         |
| 101-265-724.000                                  | WORKER'S COMP                      | 8                                 | 30                         | 30                        |
| 101-265-725.000                                  | LIFE & DISABILITY BENEFIT          | 2                                 | 10                         | 10                        |
| 101-265-754.000                                  | OPERATING SUPPLIES                 | 1,703                             | 6,500                      | 6,500                     |
| 101-265-776.100                                  | HALL CLEANING                      | 6,403                             | 11,100                     | 11,100                    |
| 101-265-801.000                                  | PROFESSIONAL & CONTRACTUAL SERVICE | 1,357                             | 21,400                     | 21,400                    |
| 101-265-850.000                                  | COMMUNICATIONS                     | 2,204                             | 3,000                      | 3,000                     |
| 101-265-890.000                                  | SAFETY                             | 1,262                             | 1,100                      | 1,550                     |
| 101-265-917.000                                  | WATER & SEWER CHARGES              | 401                               | 700                        | 700                       |
| 101-265-920.000                                  | ELECTRIC/NATURAL GAS               | 8,667                             | 12,000                     | 12,000                    |
| 101-265-930.001                                  | MAINT-EQUIPMENT                    |                                   | 500                        | 500                       |
| 101-265-930.200                                  | MAINT-GROUNDS                      | 239                               | 1,000                      | 1,000                     |
| 101-265-930.300                                  | MAINT-BUILDINGS                    | 1,203                             | 3,500                      | 3,500                     |
| 101-265-934.500                                  | MAINT. AGREEMENT ON EQUIPMENT      | 2,719                             | 4,000                      | 4,000                     |

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| GL NUMBER   | DESCRIPTION                         | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|---|-------------------------------------|-----------------------------------|----------------------------|---------------------------|
| <b>Dept 265 - TWP HALL &amp; GROUNDS</b>              |                                     |                                   |                            |                           |
| 101-265-935.000                                       | PROPERTY/LIABILITY INSURANCE        | 11,129                            | 12,000                     | 14,000                    |
| 101-265-940.100                                       | POSTAGE METER LEASE                 | 926                               | 2,000                      | 2,000                     |
| 101-265-955.000                                       | MISC.                               |                                   | 200                        | 200                       |
| NET OF REVENUES/APPROPRIATIONS - 265 - TWP HALL & GRC |                                     | (39,232)                          | (80,945)                   | (83,395)                  |
| <b>Dept 266 - LEGAL/ATTORNEY</b>                      |                                     |                                   |                            |                           |
| 101-266-826.000                                       | LEGAL FEES                          | 25,226                            | 100,000                    | 100,000                   |
| NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNEY |                                     | (25,226)                          | (100,000)                  | (100,000)                 |
| <b>Dept 371 - BUILDING</b>                            |                                     |                                   |                            |                           |
| 101-371-702.000                                       | SALARIES & WAGES                    | 108,220                           | 163,600                    | 163,600                   |
| 101-371-702.500                                       | OVERTIME                            | 1,013                             | 2,500                      | 2,500                     |
| 101-371-708.000                                       | UNEMPLOYMENT                        | 371                               | 1,350                      | 1,350                     |
| 101-371-709.000                                       | EMPLR FICA CONTR                    | 6,265                             | 9,720                      | 9,720                     |
| 101-371-711.000                                       | EMPLR MEDICARE CONTR                | 1,465                             | 2,280                      | 2,280                     |
| 101-371-716.000                                       | EMPLR RETIREMENT CONTR              | 9,831                             | 15,000                     | 15,000                    |
| 101-371-718.500                                       | HEALTH INSURANCE                    | 51,266                            | 74,100                     | 74,100                    |
| 101-371-718.700                                       | HEALTH INS-EE CONTRIBUTIONS         | (6,597)                           | (8,841)                    | (8,841)                   |
| 101-371-719.000                                       | DENTAL INSURANCE                    | 3,556                             | 5,160                      | 5,160                     |
| 101-371-719.800                                       | VISION INSURANCE                    | 818                               | 1,060                      | 1,060                     |
| 101-371-719.900                                       | VISION INS-EE CONTRIBUTIONS         | (414)                             | (528)                      | (528)                     |
| 101-371-724.000                                       | WORKER'S COMP                       | 454                               | 750                        | 750                       |
| 101-371-725.000                                       | LIFE & DISABILITY BENEFIT           | 723                               | 1,070                      | 1,070                     |
| 101-371-752.000                                       | OFFICE SUPPLIES                     | 302                               | 900                        | 900                       |
| 101-371-754.000                                       | OPERATING SUPPLIES                  | 132                               | 600                        | 600                       |
| 101-371-759.000                                       | GAS/FUEL                            | 1,111                             | 1,000                      | 2,000                     |
| 101-371-767.000                                       | UNIFORMS                            |                                   | 300                        | 300                       |
| 101-371-775.100                                       | VEHICLE CLEANING                    |                                   | 200                        | 200                       |
| 101-371-791.000                                       | SUBSCRIPTIONS & PUBLICATIONS        |                                   | 150                        | 150                       |
| 101-371-801.000                                       | PROFESSIONAL & CONTRACTUAL SERVICE  | 1,851                             | 25,000                     | 25,000                    |
| 101-371-850.000                                       | COMMUNICATIONS                      | 702                               | 800                        | 1,500                     |
| 101-371-851.000                                       | MAIL/POSTAGE                        | 18                                | 35                         | 35                        |
| 101-371-860.000                                       | TRANSPORTATION/MILEAGE REIMBURSEMEN |                                   | 100                        | 100                       |
| 101-371-900.000                                       | PRINTING & PUBLISHING               |                                   | 1,500                      | 1,500                     |
| 101-371-910.000                                       | PROFESSIONAL DEVELOPMENT            | 888                               | 5,000                      | 5,000                     |
| 101-371-910.100                                       | SEMINAR LODGING                     |                                   | 500                        | 500                       |
| 101-371-910.200                                       | SEMINAR MEALS                       | 164                               | 750                        | 750                       |
| 101-371-915.000                                       | MEMBERSHIP & DUES                   | 985                               | 1,200                      | 1,200                     |
| 101-371-930.000                                       | VEHICLE REPAIRS & MAINTENANCE       | 2,094                             | 800                        | 2,500                     |
| 101-371-933.700                                       | SOFTWARE SUPPORT/MAINTENANCE AGREEF | 608                               | 2,475                      | 2,475                     |
| 101-371-980.000                                       | NEW OFFICE EQUIPMENT & FURNITURE    |                                   | 2,600                      | 500                       |
| 101-371-980.100                                       | NEW COMPUTER HARDWARE & SOFTWARE    | 1,401                             | 3,775                      | 3,775                     |
| NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING       |                                     | (187,227)                         | (314,906)                  | (316,206)                 |
| <b>Dept 441 - PUBLIC WORKS</b>                        |                                     |                                   |                            |                           |
| 101-441-920.000                                       | STREET LIGHTING                     | 12,648                            | 24,000                     | 24,000                    |
| 101-441-962.000                                       | DRAINS AT LARGE                     | 50,527                            | 59,000                     | 59,000                    |
| 101-441-967.000                                       | CONTRIBUTIONS TO ROAD COMMISSION    | 72,128                            | 247,000                    | 877,000                   |
| 101-441-970.100                                       | SIDEWALKS AND NON MOTORIZED PATHS   |                                   | 300,000                    | 309,000                   |
| NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS   |                                     | (135,303)                         | (630,000)                  | (1,269,000)               |
| <b>Dept 701 - PLANNING</b>                            |                                     |                                   |                            |                           |
| 101-701-702.000                                       | SALARIES & WAGES                    | 98,474                            | 150,604                    | 150,604                   |
| 101-701-707.000                                       | PER DIEM                            | 4,375                             | 17,000                     | 17,000                    |
| 101-701-708.000                                       | UNEMPLOYMENT                        | 255                               | 950                        | 950                       |
| 101-701-709.000                                       | EMPLR FICA CONTR                    | 5,952                             | 10,260                     | 10,260                    |
| 101-701-711.000                                       | EMPLR MEDICARE CONTR                | 1,392                             | 2,400                      | 2,400                     |
| 101-701-716.000                                       | EMPLR RETIREMENT CONTR              | 8,792                             | 13,450                     | 13,450                    |
| 101-701-718.500                                       | HEALTH INSURANCE                    | 34,206                            | 49,400                     | 49,400                    |
| 101-701-718.700                                       | HEALTH INS-EE CONTRIBUTIONS         | (4,398)                           | (5,894)                    | (5,894)                   |
| 101-701-719.000                                       | DENTAL INSURANCE                    | 2,371                             | 3,440                      | 3,440                     |
| 101-701-719.800                                       | VISION INSURANCE                    | 275                               | 386                        | 386                       |
| 101-701-719.900                                       | VISION INS-EE CONTRIBUTIONS         | (138)                             | (193)                      | (193)                     |
| 101-701-724.000                                       | WORKER'S COMP                       | 364                               | 651                        | 651                       |
| 101-701-725.000                                       | LIFE & DISABILITY BENEFIT           | 538                               | 800                        | 800                       |
| 101-701-752.000                                       | OFFICE SUPPLIES                     | 231                               | 1,000                      | 1,000                     |
| 101-701-759.000                                       | GAS/FUEL                            | 192                               | 400                        | 400                       |
| 101-701-767.000                                       | UNIFORMS                            | 52                                | 200                        | 200                       |
| 101-701-791.000                                       | SUBSCRIPTIONS & PUBLICATIONS        | 24                                | 325                        | 325                       |
| 101-701-801.000                                       | PROFESSIONAL & CONTRACTUAL SERVICE  | 1,659                             | 35,750                     | 35,750                    |
| 101-701-804.000                                       | CONTRIBUTION TO LOCAL AIRPORT       | 10,000                            | 10,000                     | 10,000                    |
| 101-701-850.000                                       | COMMUNICATIONS                      | 174                               | 250                        | 250                       |
| 101-701-851.000                                       | MAIL/POSTAGE                        |                                   | 150                        | 150                       |
| 101-701-860.000                                       | TRANSPORTATION/MILEAGE REIMBURSEMEN | 249                               | 200                        | 500                       |
| 101-701-900.000                                       | PRINTING & PUBLISHING               | 3,100                             | 5,500                      | 5,500                     |
| 101-701-910.000                                       | PROFESSIONAL DEVELOPMENT            | 2,683                             | 5,000                      | 5,000                     |

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                        | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|---|------------------------------------|-----------------------------------|----------------------------|---------------------------|
| <b>Dept 701 - PLANNING</b>                            |                                    |                                   |                            |                           |
| 101-701-910.100                                       | SEMINAR LODGING                    |                                   | 750                        | 750                       |
| 101-701-910.200                                       | SEMINAR MEALS                      |                                   | 400                        | 400                       |
| 101-701-915.000                                       | MEMBERSHIP & DUES                  | 1,205                             | 1,600                      | 1,600                     |
| 101-701-932.000                                       | VEHICLE REPAIRS & MAINTENANCE      |                                   | 500                        | 500                       |
| 101-701-940.000                                       | LEASE/RENT                         | 950                               |                            | 950                       |
| 101-701-955.000                                       | MISC.                              | 24                                | 250                        | 250                       |
| 101-701-980.100                                       | NEW COMPUTER HARDWARE & SOFTWARE   | 1,755                             | 2,875                      | 2,875                     |
| NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING       |                                    | (174,756)                         | (308,404)                  | (309,654)                 |
| <b>Dept 751 - PARKS &amp; RECREATION</b>              |                                    |                                   |                            |                           |
| 101-751-702.000                                       | SALARIES & WAGES                   | 17,090                            | 34,791                     | 34,791                    |
| 101-751-702.500                                       | OVERTIME                           | 1,482                             | 2,000                      | 2,000                     |
| 101-751-708.000                                       | UNEMPLOYMENT                       | 180                               | 1,204                      | 1,204                     |
| 101-751-709.000                                       | EMPLR FICA CONTR                   | 1,825                             | 3,060                      | 3,060                     |
| 101-751-711.000                                       | EMPLR MEDICARE CONTR               | 427                               | 715                        | 715                       |
| 101-751-712.000                                       | TEMPORARY LABOR                    | 13,105                            | 15,080                     | 15,080                    |
| 101-751-716.000                                       | EMPLR RETIREMENT CONTR             | 1,563                             | 2,780                      | 2,780                     |
| 101-751-718.500                                       | HEALTH INSURANCE                   | 9,303                             | 19,760                     | 19,760                    |
| 101-751-718.700                                       | HEALTH INS-EE CONTRIBUTIONS        | (962)                             | (2,950)                    | (2,950)                   |
| 101-751-719.000                                       | DENTAL INSURANCE                   | 627                               | 1,375                      | 1,375                     |
| 101-751-719.800                                       | VISION INSURANCE                   | 120                               | 309                        | 309                       |
| 101-751-719.900                                       | VISION INS-EE CONTRIBUTIONS        | (60)                              | (154)                      | (154)                     |
| 101-751-724.000                                       | WORKER'S COMP                      | 540                               | 1,100                      | 1,100                     |
| 101-751-725.000                                       | LIFE & DISABILITY BENEFIT          | 101                               | 280                        | 280                       |
| 101-751-754.000                                       | OPERATING SUPPLIES                 | 3,009                             | 3,500                      | 3,500                     |
| 101-751-759.000                                       | GAS/FUEL                           | 1,205                             | 1,500                      | 1,500                     |
| 101-751-767.000                                       | UNIFORMS                           | 193                               | 500                        | 500                       |
| 101-751-801.000                                       | PROFESSIONAL & CONTRACTUAL SERVICE | 2,192                             | 7,800                      | 7,800                     |
| 101-751-890.000                                       | SAFETY                             | 443                               | 1,500                      | 1,500                     |
| 101-751-900.000                                       | PRINTING & PUBLISHING              | 265                               | 500                        | 500                       |
| 101-751-910.000                                       | PROFESSIONAL DEVELOPMENT           |                                   | 400                        | 400                       |
| 101-751-917.000                                       | WATER & SEWER CHARGES              | 1,557                             | 6,000                      | 6,000                     |
| 101-751-920.000                                       | ELECTRIC/NATURAL GAS               | 2,689                             | 4,000                      | 4,000                     |
| 101-751-930.001                                       | MAINT-EQUIPMENT                    | 2,788                             | 1,500                      | 1,500                     |
| 101-751-930.200                                       | MAINT-GROUNDS                      | 5,779                             | 12,000                     | 12,000                    |
| 101-751-930.250                                       | MAINT-DOG PARK                     |                                   | 3,000                      | 3,000                     |
| 101-751-930.300                                       | MAINT-BUILDINGS                    | 231                               | 1,500                      | 1,500                     |
| 101-751-933.000                                       | MAINT-VEHICLES                     | 210                               | 500                        | 500                       |
| 101-751-955.000                                       | MISC.                              |                                   | 200                        | 200                       |
| 101-751-977.000                                       | NEW EQUIPMENT PURCHASE             | 339                               | 4,000                      | 4,000                     |
| NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA |                                    | (66,241)                          | (127,750)                  | (127,750)                 |
| <b>Dept 901 - CAPITAL OUTLAY</b>                      |                                    |                                   |                            |                           |
| 101-901-976.302                                       | CAPITAL OUTLAY-TOWNSHIP HALL       | 66,136                            | 132,000                    | 132,000                   |
| 101-901-976.303                                       | CAPITAL OUTLAY-PROPERTY            | 18,871                            | 38,000                     | 38,000                    |
| 101-901-976.306                                       | CAPITAL OUTLAY-PARKS DEPT          | 126,218                           | 16,000                     | 107,000                   |
| 101-901-976.309                                       | CAPITAL OUTLAY-VEHICLES            |                                   | 96,000                     | 96,000                    |
| 101-901-976.313                                       | CAPITAL OUTLAY-ALTERNATIVE ENERGY  |                                   | 30,000                     | 30,000                    |
| 101-901-976.314                                       | CAPITAL OUTLAY-NEW TWP HALL/RENO   |                                   | 20,000                     | 20,000                    |
| NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY |                                    | (211,225)                         | (332,000)                  | (423,000)                 |
| ESTIMATED REVENUES - FUND 101                         |                                    | 1,400,359                         | 2,025,550                  | 2,673,704                 |
| APPROPRIATIONS - FUND 101                             |                                    | 1,276,106                         | 2,652,903                  | 3,392,133                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101             |                                    | 124,253                           | (627,353)                  | (718,429)                 |
| BEGINNING FUND BALANCE                                |                                    | 5,832,833                         | 5,832,833                  | 5,832,833                 |
| ENDING FUND BALANCE                                   |                                    | 5,957,086                         | 5,205,480                  | 5,114,404                 |

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                        | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|---|------------------------------------|-----------------------------------|----------------------------|---------------------------|
| Dept 000 - NONE                                       |                                    |                                   |                            |                           |
| 206-000-402.000                                       | CURRENT REAL PROPERTY TAX          | 701,604                           | 701,000                    | 701,000                   |
| 206-000-402.001                                       | PROPERTY TAX REFUNDS-MTT           | (4,437)                           | (10,000)                   | (10,000)                  |
| 206-000-402.002                                       | PILOT TAX                          |                                   | 7,000                      | 7,000                     |
| 206-000-402.100                                       | PRIOR YEARS PROPERTY TAXES         |                                   | (200)                      | (200)                     |
| 206-000-420.000                                       | DELQ PERSONAL PROPERTY TAXES       | 99                                | 500                        | 500                       |
| 206-000-445.000                                       | INTEREST ON TAXES                  | 3                                 | 300                        | 300                       |
| 206-000-543.000                                       | STATE GRANT-PUBLIC SAFETY          |                                   | 12,000                     | 12,000                    |
| 206-000-573.000                                       | STATE AID REVENUE-LCSA             | 10,263                            | 5,000                      | 10,200                    |
| 206-000-600.200                                       | FIRE PROTECTION - EDDA             | 78,175                            | 81,200                     | 81,200                    |
| 206-000-600.300                                       | FIRE PROTECTION - WDDA             | 63,255                            | 59,000                     | 59,000                    |
| 206-000-665.000                                       | INTEREST EARNED                    | 1,102                             | 3,000                      | 3,000                     |
| NET OF REVENUES/APPROPRIATIONS - 000 - NONE           |                                    | 850,064                           | 858,800                    | 864,000                   |
| Dept 336 - FIRE DEPARTMENT                            |                                    |                                   |                            |                           |
| 206-336-801.000                                       | PROFESSIONAL & CONTRACTUAL SERVICE | 609,675                           | 812,900                    | 812,900                   |
| 206-336-801.025                                       | HYDRANT FLUSHING                   |                                   | 30,000                     | 30,000                    |
| 206-336-934.000                                       | FIRE HYDRANT REPAIRS               |                                   | 5,150                      | 5,150                     |
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN |                                    | (609,675)                         | (848,050)                  | (848,050)                 |
| ESTIMATED REVENUES - FUND 206                         |                                    | 850,064                           | 858,800                    | 864,000                   |
| APPROPRIATIONS - FUND 206                             |                                    | 609,675                           | 848,050                    | 848,050                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 206             |                                    | 240,389                           | 10,750                     | 15,950                    |
| BEGINNING FUND BALANCE                                |                                    | 960,333                           | 960,333                    | 960,333                   |
| ENDING FUND BALANCE                                   |                                    | 1,200,722                         | 971,083                    | 976,283                   |

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                        | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|---|------------------------------------|-----------------------------------|----------------------------|---------------------------|
| Dept 000 - NONE                                       |                                    |                                   |                            |                           |
| 248-000-402.000                                       | CURRENT PROPERTY TAX               | 506,459                           | 468,000                    | 506,000                   |
| 248-000-402.001                                       | PROPERTY TAX REFUNDS-BOR MTT       |                                   | (4,000)                    | (4,000)                   |
| 248-000-402.100                                       | PRIOR YEARS PROPERTY TAXES         |                                   | (250)                      | (250)                     |
| 248-000-420.000                                       | DELQ PERSONAL PROPERTY CAPT        |                                   | 300                        | 300                       |
| 248-000-445.000                                       | INTEREST ON TAXES                  |                                   | 500                        | 500                       |
| 248-000-573.000                                       | STATE AID REVENUE-LCSA             |                                   | 56,000                     | 56,000                    |
| 248-000-665.000                                       | INTEREST EARNED                    | 1,519                             | 4,800                      | 4,800                     |
| 248-000-671.000                                       | OTHER REVENUE                      | 14,820                            | 100                        | 15,000                    |
| 248-000-801.000                                       | PROFESSIONAL & CONTRACTUAL SERVICE | 5,978                             | 15,270                     | 15,270                    |
| 248-000-801.001                                       | MAINT- BENCHES/TRASH RECEPTACLES   |                                   | 5,000                      | 5,000                     |
| 248-000-801.003                                       | SIDEWALK SNOWPLOWING               | 5,600                             | 11,000                     | 11,000                    |
| 248-000-801.004                                       | RIGHT OF WAY LAWN CARE             | 12,489                            | 23,000                     | 23,000                    |
| 248-000-801.005                                       | IRRIGATION / LIGHTING REPAIRS      | 8,163                             | 35,000                     | 35,000                    |
| 248-000-801.007                                       | FLOWER / LANDSCAPE MAINTENANCE     | 8,028                             | 21,000                     | 21,000                    |
| 248-000-801.015                                       | STREET LIGHT BANNERS/CHRISTMAS     | 8,717                             | 21,960                     | 21,960                    |
| 248-000-826.000                                       | LEGAL FEES                         |                                   | 2,000                      | 2,000                     |
| 248-000-880.000                                       | COMMUNITY PROMOTION                | 5,500                             | 10,000                     | 10,500                    |
| 248-000-883.000                                       | COMMUNITY IMPROVEMENT GRANTS       |                                   | 40,000                     | 40,000                    |
| 248-000-900.000                                       | PRINTING & PUBLISHING              |                                   | 250                        | 250                       |
| 248-000-915.000                                       | MEMBERSHIP & DUES                  | 315                               | 500                        | 500                       |
| 248-000-917.000                                       | WATER & SEWER CHARGES              | 8,881                             | 17,000                     | 17,000                    |
| 248-000-920.000                                       | ELECTRIC/NATURAL GAS               | 6,623                             | 14,000                     | 14,000                    |
| 248-000-935.000                                       | PROPERTY/LIABILITY INSURANCE       | 1,528                             | 1,800                      | 1,800                     |
| 248-000-940.000                                       | LEASE/RENT                         | 1,135                             | 700                        | 1,175                     |
| 248-000-955.000                                       | MISC.                              |                                   | 100                        | 100                       |
| NET OF REVENUES/APPROPRIATIONS - 000 - NONE           |                                    | 449,841                           | 306,870                    | 358,795                   |
| Dept 336 - FIRE DEPARTMENT                            |                                    |                                   |                            |                           |
| 248-336-830.000                                       | PUBLIC SAFETY - FIRE PROTECTION    | 78,175                            | 81,200                     | 81,200                    |
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN |                                    | (78,175)                          | (81,200)                   | (81,200)                  |
| Dept 728 - ECONOMIC DEVELOPMENT                       |                                    |                                   |                            |                           |
| 248-728-967.300                                       | SEWER SYSTEM PROJECTS              |                                   | 435,000                    | 435,000                   |
| 248-728-967.400                                       | STREET/ROAD PROJECTS               |                                   | 250,000                    | 250,000                   |
| 248-728-967.500                                       | SIDEWALK/PATHWAY PROJECTS          |                                   | 175,000                    | 175,000                   |
| 248-728-967.600                                       | PARKS PROJECTS                     | 10,000                            | 10,000                     | 10,000                    |
| 248-728-971.000                                       | CAPITAL OUTLAY-LAND                | 166                               |                            | 48,000                    |
| 248-728-974.000                                       | CAPITAL OUTLAY-LAND IMPROVEMENTS   | 15,859                            | 90,000                     | 90,000                    |
| NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI |                                    | (26,025)                          | (960,000)                  | (1,008,000)               |
| ESTIMATED REVENUES - FUND 248                         |                                    | 522,798                           | 525,450                    | 578,350                   |
| APPROPRIATIONS - FUND 248                             |                                    | 177,157                           | 1,259,780                  | 1,308,755                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248             |                                    | 345,641                           | (734,330)                  | (730,405)                 |
| BEGINNING FUND BALANCE                                |                                    | 1,550,906                         | 1,550,906                  | 1,550,906                 |
| ENDING FUND BALANCE                                   |                                    | 1,896,547                         | 816,576                    | 820,501                   |

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                        | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|---|------------------------------------|-----------------------------------|----------------------------|---------------------------|
| Dept 000 - NONE                                       |                                    |                                   |                            |                           |
| 250-000-402.000                                       | CURRENT PROPERTY TAX               | 397,781                           | 359,000                    | 397,000                   |
| 250-000-402.001                                       | PROPERTY TAX REFUNDS-BOR MTT       |                                   | (4,000)                    | (4,000)                   |
| 250-000-420.000                                       | DELQ PERSONAL PROPERTY CAPT        |                                   | 20                         | 20                        |
| 250-000-445.000                                       | INTEREST ON TAXES                  |                                   | 200                        | 200                       |
| 250-000-665.000                                       | INTEREST EARNED                    | 3,096                             | 4,400                      | 4,400                     |
| 250-000-801.000                                       | PROFESSIONAL & CONTRACTUAL SERVICE | 3,168                             | 8,270                      | 8,270                     |
| 250-000-880.000                                       | COMMUNITY PROMOTION                | 5,500                             | 5,000                      | 5,500                     |
| 250-000-883.000                                       | COMMUNITY IMPROVEMENT GRANTS       |                                   | 40,000                     | 40,000                    |
| 250-000-915.000                                       | MEMBERSHIP & DUES                  | 315                               | 400                        | 400                       |
| 250-000-967.400                                       | STREET/ROAD PROJECTS               |                                   | 330,000                    | 450,600                   |
| NET OF REVENUES/APPROPRIATIONS - 000 - NONE           |                                    | 391,894                           | (24,050)                   | (107,150)                 |
| Dept 336 - FIRE DEPARTMENT                            |                                    |                                   |                            |                           |
| 250-336-830.000                                       | PUBLIC SAFETY - FIRE PROTECTION    | 63,255                            | 59,000                     | 59,000                    |
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN |                                    | (63,255)                          | (59,000)                   | (59,000)                  |
| Dept 728 - ECONOMIC DEVELOPMENT                       |                                    |                                   |                            |                           |
| 250-728-940.000                                       | LEASE/RENT                         | 475                               |                            | 475                       |
| 250-728-967.500                                       | SIDEWALK/PATHWAY PROJECTS          | 184,662                           | 320,000                    | 584,000                   |
| NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI |                                    | (185,137)                         | (320,000)                  | (584,475)                 |
| ESTIMATED REVENUES - FUND 250                         |                                    | 400,877                           | 359,620                    | 397,620                   |
| APPROPRIATIONS - FUND 250                             |                                    | 257,375                           | 762,670                    | 1,148,245                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 250             |                                    | 143,502                           | (403,050)                  | (750,625)                 |
| BEGINNING FUND BALANCE                                |                                    | 1,474,498                         | 1,474,498                  | 1,474,498                 |
| ENDING FUND BALANCE                                   |                                    | 1,618,000                         | 1,071,448                  | 723,873                   |



Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|---|----------------------------|-----------------------------------|----------------------------|---------------------------|
| Dept 000 - NONE                                       |                            |                                   |                            |                           |
| 288-000-582.000                                       | CONTRIBUTION FROM TRIBE    | 254,875                           |                            | 254,875                   |
| 288-000-665.000                                       | INTEREST EARNED            | 134                               | 550                        | 550                       |
| NET OF REVENUES/APPROPRIATIONS - 000 - NONE           |                            | 255,009                           | 550                        | 255,425                   |
| Dept 728 - ECONOMIC DEVELOPMENT                       |                            |                                   |                            |                           |
| 288-728-965.600                                       | CONTRIBUTION TO SEWER FUND |                                   | 50,000                     | 125,371                   |
| 288-728-967.400                                       | STREET/ROAD PROJECTS       |                                   |                            | 179,504                   |
| NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI |                            |                                   | (50,000)                   | (304,875)                 |
| ESTIMATED REVENUES - FUND 288                         |                            | 255,009                           | 550                        | 255,425                   |
| APPROPRIATIONS - FUND 288                             |                            |                                   | 50,000                     | 304,875                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 288             |                            | 255,009                           | (49,450)                   | (49,450)                  |
| BEGINNING FUND BALANCE                                |                            | 81,737                            | 81,737                     | 81,737                    |
| ENDING FUND BALANCE                                   |                            | 336,746                           | 32,287                     | 32,287                    |

User: SHERRIE

Fund: 590 SEWER FUND

DB: Union

Calculations as of 12/31/2022

| GL NUMBER  | DESCRIPTION                          | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|--|--------------------------------------|-----------------------------------|----------------------------|---------------------------|
| <b>Dept 000 - NONE</b>                                       |                                      |                                   |                            |                           |
| 590-000-456.000  | CONNECTION FEE                       | 63,510                            | 75,000                     | 75,000                    |
| 590-000-582.000  | CONTRIBUTION FROM TRIBE              |                                   | 50,000                     | 125,371                   |
| 590-000-583.000  | CONTRIBUTION FROM EDA FOR PROJECTS   |                                   | 160,000                    | 160,000                   |
| 590-000-627.000  | SERVICE                              | 730,030                           | 1,466,744                  | 1,466,744                 |
| 590-000-627.100  | DELINQUENT SEWER                     |                                   | (1,500)                    | (1,500)                   |
| 590-000-628.000  | INSPECTION FEE                       | 490                               | 3,000                      | 3,000                     |
| 590-000-655.000  | FINES & FORFEITURES                  | 27,835                            | 33,000                     | 33,000                    |
| 590-000-665.000  | INTEREST EARNED                      | 3,486                             | 7,200                      | 7,200                     |
| 590-000-670.000  | DEBT RETIREMENT                      | 610,606                           | 1,215,384                  | 1,215,384                 |
| 590-000-671.000  | OTHER REVENUE                        | 2,379                             | 3,000                      | 3,000                     |
| 590-000-673.000  | GAIN/LOSS ON SALE (DISPOSAL) OF ASSE | 7,500                             |                            |                           |
| 590-000-687.000  | REFUNDS & REBATES                    | 1,980                             |                            |                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 - NONE</b>           |                                      | <b>1,447,816</b>                  | <b>3,011,828</b>           | <b>3,087,199</b>          |
| <b>Dept 536 - WATER/SEWER SYSTEMS</b>                        |                                      |                                   |                            |                           |
| 590-536-702.000  | SALARIES & WAGES                     | 175,778                           | 269,577                    | 269,577                   |
| 590-536-702.500  | OVERTIME                             | 6,399                             | 10,000                     | 10,000                    |
| 590-536-702.700  | LUMP SUM IN LIEU OF STEP             |                                   | 4,332                      | 4,332                     |
| 590-536-708.000  | UNEMPLOYMENT                         | 608                               | 2,604                      | 2,604                     |
| 590-536-709.000  | EMPLR FICA CONTR                     | 11,194                            | 17,681                     | 17,681                    |
| 590-536-711.000  | EMPLR MEDICARE CONTR                 | 2,618                             | 4,135                      | 4,135                     |
| 590-536-712.000  | TEMPORARY LABOR                      | 5,043                             | 10,088                     | 10,088                    |
| 590-536-716.000  | EMPLR RETIREMENT CONTR               | 15,553                            | 24,000                     | 24,000                    |
| 590-536-718.500  | HEALTH INSURANCE                     | 64,105                            | 93,062                     | 93,062                    |
| 590-536-718.700  | HEALTH INS-EE CONTRIBUTIONS          | (6,312)                           | (7,538)                    | (7,538)                   |
| 590-536-719.000  | DENTAL INSURANCE                     | 3,066                             | 4,386                      | 4,386                     |
| 590-536-719.800  | VISION INSURANCE                     | 322                               | 601                        | 601                       |
| 590-536-719.900  | VISION INS-EE CONTRIBUTIONS          | (161)                             | (300)                      | (300)                     |
| 590-536-724.000  | WORKER'S COMP                        | 1,324                             | 2,131                      | 2,131                     |
| 590-536-725.000  | LIFE & DISABILITY BENEFIT            | 930                               | 1,381                      | 1,381                     |
| 590-536-752.000  | OFFICE SUPPLIES                      | 893                               | 1,500                      | 1,500                     |
| 590-536-754.000  | OPERATING SUPPLIES                   | 2,490                             | 5,000                      | 5,000                     |
| 590-536-759.000  | GAS/FUEL                             | 6,922                             | 10,000                     | 10,000                    |
| 590-536-767.000  | UNIFORMS                             | 343                               | 2,000                      | 2,000                     |
| 590-536-801.000  | PROFESSIONAL & CONTRACTUAL SERVICE   | 18,099                            | 37,600                     | 42,600                    |
| 590-536-826.000  | LEGAL FEES                           | 915                               |                            | 20,000                    |
| 590-536-850.000  | COMMUNICATIONS                       | 1,860                             | 3,000                      | 3,000                     |
| 590-536-851.000  | MAIL/POSTAGE                         | 1,229                             | 4,000                      | 4,000                     |
| 590-536-860.000  | TRANSPORTATION/MILEAGE REIMBURSEMEN  | 342                               | 750                        | 750                       |
| 590-536-890.000  | SAFETY                               | 1,515                             | 6,000                      | 6,000                     |
| 590-536-900.000  | PRINTING & PUBLISHING                | 402                               | 1,500                      | 1,500                     |
| 590-536-910.000  | PROFESSIONAL DEVELOPMENT             | 263                               | 2,500                      | 2,500                     |
| 590-536-910.100  | SEMINAR LODGING                      |                                   | 1,000                      | 1,000                     |
| 590-536-910.200  | SEMINAR MEALS                        |                                   | 100                        | 100                       |
| 590-536-915.000  | MEMBERSHIP & DUES                    | 433                               | 500                        | 500                       |
| 590-536-920.000  | ELECTRIC/NATURAL GAS                 | 56,473                            | 87,000                     | 87,000                    |
| 590-536-930.000  | REPAIRS                              | 2,433                             | 180,000                    | 180,000                   |
| 590-536-930.001  | MAINT-EQUIPMENT                      | 671                               | 27,000                     | 27,000                    |
| 590-536-930.200  | MAINT-GROUNDS                        | 630                               | 2,000                      | 2,000                     |
| 590-536-930.300  | MAINT-BUILDINGS                      | 580                               | 5,000                      | 5,000                     |
| 590-536-933.000  | MAINT-VEHICLES                       | 516                               | 6,000                      | 6,000                     |
| 590-536-933.500  | MAINT-LIFT STATIONS                  | 72,408                            | 195,000                    | 214,500                   |
| 590-536-933.700  | SOFTWARE SUPPORT/MAINTENANCE AGREEM  | 561                               | 2,450                      | 2,450                     |
| 590-536-934.300  | OPTO 22 MAINTENANCE                  | 1,318                             | 15,000                     | 15,000                    |
| 590-536-934.500  | MAINT. AGREEMENT ON EQUIPMENT        | 4,345                             | 8,700                      | 8,700                     |
| 590-536-935.000  | PROPERTY/LIABILITY INSURANCE         | 18,361                            | 21,000                     | 23,000                    |
| 590-536-955.000  | MISC.                                | 5                                 |                            |                           |
| 590-536-972.013  | HOOKUP LABOR & MATERIAL              | 263                               | 10,000                     | 10,000                    |
| 590-536-973.000  | CAPITAL PROJECTS-SEWER SYSTEM        | 364,093                           | 1,470,000                  | 1,669,000                 |
| 590-536-977.000  | NEW EQUIPMENT PURCHASE               | 2,061                             | 437,750                    | 431,250                   |
| 590-536-980.000  | NEW OFFICE EQUIPMENT & FURNITURE     | 63                                | 1,000                      | 1,000                     |
| 590-536-980.100  | NEW COMPUTER HARDWARE & SOFTWARE     | 450                               | 21,500                     | 21,500                    |
| 590-536-980.400  | SECURITY                             | 2,670                             | 2,670                      | 2,670                     |
| 590-536-981.000  | NEW VEHICLE PURCHASE                 |                                   |                            | 35,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY</b> |                                      | <b>(844,074)</b>                  | <b>(3,003,660)</b>         | <b>(3,277,660)</b>        |
| <b>Dept 540 - WWTP</b>                                       |                                      |                                   |                            |                           |
| 590-540-702.000  | SALARIES & WAGES                     | 196,614                           | 298,443                    | 298,443                   |
| 590-540-702.500  | OVERTIME                             | 7,147                             | 11,200                     | 11,200                    |
| 590-540-702.700  | LUMP SUM IN LIEU OF STEP             |                                   | 6,122                      | 6,122                     |
| 590-540-708.000  | UNEMPLOYMENT                         | 618                               | 2,250                      | 2,250                     |
| 590-540-709.000  | EMPLR FICA CONTR                     | 12,058                            | 18,710                     | 18,710                    |
| 590-540-711.000  | EMPLR MEDICARE CONTR                 | 2,820                             | 4,375                      | 4,375                     |
| 590-540-716.000  | EMPLR RETIREMENT CONTR               | 18,339                            | 28,420                     | 28,420                    |
| 590-540-718.500  | HEALTH INSURANCE                     | 85,066                            | 123,490                    | 123,490                   |
| 590-540-718.700  | HEALTH INS-EE CONTRIBUTIONS          | (10,060)                          | (13,550)                   | (13,550)                  |

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                          | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|---|--------------------------------------|-----------------------------------|----------------------------|---------------------------|
| Dept 540 - WWTP   |                                      |                                   |                            |                           |
| 590-540-719.000   | DENTAL INSURANCE                     | 4,924                             | 7,167                      | 7,167                     |
| 590-540-719.800   | VISION INSURANCE                     | 800                               | 954                        | 954                       |
| 590-540-719.900   | VISION INS-EE CONTRIBUTIONS          | (393)                             | (477)                      | (477)                     |
| 590-540-724.000   | WORKER'S COMP                        | 2,131                             | 3,600                      | 3,600                     |
| 590-540-725.000   | LIFE & DISABILITY BENEFIT            | 1,205                             | 1,800                      | 1,800                     |
| 590-540-743.000   | CHEMICALS                            | 36,491                            | 50,000                     | 50,000                    |
| 590-540-744.000   | LAB EQUIPMENT & SUPPLIES             | 24,191                            | 35,000                     | 35,000                    |
| 590-540-752.000   | OFFICE SUPPLIES                      | 590                               | 500                        | 500                       |
| 590-540-754.000   | OPERATING SUPPLIES                   | 8,842                             | 12,000                     | 12,000                    |
| 590-540-759.000   | GAS/FUEL                             | 3,809                             | 3,200                      | 3,200                     |
| 590-540-767.000   | UNIFORMS                             | 556                               | 2,000                      | 2,000                     |
| 590-540-774.100   | BIOXIDE                              | 33,758                            | 80,000                     | 80,000                    |
| 590-540-801.000   | PROFESSIONAL & CONTRACTUAL SERVICE   | 18,841                            | 45,450                     | 45,450                    |
| 590-540-801.200   | CONT. SERV. - BIOSOLIDS LAND APPL.   |                                   | 37,400                     | 37,400                    |
| 590-540-801.300   | CONT. SERV. - LAB ANALYSIS           | 835                               | 6,000                      | 6,000                     |
| 590-540-850.000   | COMMUNICATIONS                       | 2,941                             | 3,500                      | 3,500                     |
| 590-540-851.000   | MAIL/POSTAGE                         | 158                               | 750                        | 750                       |
| 590-540-860.000   | TRANSPORTATION/MILEAGE REIMBURSEMENT | 56                                | 500                        | 500                       |
| 590-540-890.000   | SAFETY                               | 1,329                             | 5,000                      | 5,000                     |
| 590-540-900.000   | PRINTING & PUBLISHING                | 155                               | 500                        | 500                       |
| 590-540-910.000   | PROFESSIONAL DEVELOPMENT             | 2,261                             | 3,000                      | 3,000                     |
| 590-540-910.100   | SEMINAR LODGING                      |                                   | 500                        | 500                       |
| 590-540-910.200   | SEMINAR MEALS                        |                                   | 100                        | 100                       |
| 590-540-915.000   | MEMBERSHIP & DUES                    | 152                               | 500                        | 500                       |
| 590-540-917.000   | WATER & SEWER CHARGES                | 3,515                             | 12,000                     | 12,000                    |
| 590-540-920.000   | ELECTRIC/NATURAL GAS                 | 100,078                           | 176,000                    | 176,000                   |
| 590-540-923.000   | PROPANE                              | 1,544                             | 3,000                      | 3,000                     |
| 590-540-930.001   | MAINT-EQUIPMENT                      | 400                               | 6,000                      | 6,000                     |
| 590-540-930.200   | MAINT-GROUNDS                        | 561                               | 3,500                      | 3,500                     |
| 590-540-930.300   | MAINT-BUILDINGS                      | 1,509                             | 5,000                      | 5,000                     |
| 590-540-933.000   | MAINT-VEHICLES                       | 849                               | 2,500                      | 2,500                     |
| 590-540-934.300   | OPTO 22 MAINTENANCE                  | 1,165                             | 10,000                     | 10,000                    |
| 590-540-934.500   | MAINT. AGREEMENT ON EQUIPMENT        | 2,583                             | 5,000                      | 5,000                     |
| 590-540-934.981   | SAMPLING EQUIPMENT MAINT.            | 90                                | 4,000                      | 4,000                     |
| 590-540-934.982   | PRELIMINARY TREAT EQUIPM. MAINT.     | 2,350                             | 35,000                     | 15,000                    |
| 590-540-934.983   | SECONDARY TREAT EQUIP. MAINT.        | 6,080                             | 25,500                     | 25,500                    |
| 590-540-934.984   | SOLIDS EQUIPMENT MAINT.              | 21,501                            | 15,000                     | 15,000                    |
| 590-540-934.985   | DISINFECTION EQUIPMENT MAINT.        | 373                               | 6,000                      | 6,000                     |
| 590-540-934.986   | INSTRUMENTATION EQUIPMENT MAINT.     |                                   | 6,000                      | 6,000                     |
| 590-540-934.987   | TERTIARY FILTER MAINT.               | 5,513                             | 15,000                     | 15,000                    |
| 590-540-935.000   | PROPERTY/LIABILITY INSURANCE         | 14,237                            | 15,000                     | 17,500                    |
| 590-540-949.000   | IPP                                  |                                   | 500                        | 500                       |
| 590-540-958.100   | PERMITS & FEES                       | 6,275                             | 13,000                     | 13,000                    |
| 590-540-977.000   | NEW EQUIPMENT PURCHASE               | 320                               | 5,000                      | 5,000                     |
| 590-540-980.000   | NEW OFFICE EQUIPMENT & FURNITURE     |                                   | 750                        | 750                       |
| 590-540-980.100   | NEW COMPUTER HARDWARE & SOFTWARE     | 2,670                             | 7,670                      | 7,670                     |
| NET OF REVENUES/APPROPRIATIONS - 540 - WWTP                 |                                      | (627,847)                         | (1,149,824)                | (1,132,324)               |
| Dept 906 - DEBT SERVICE                                     |                                      |                                   |                            |                           |
| 590-906-996.003   | BOND INTEREST-RURAL DEVELOPMENT      | 71,723                            | 143,650                    | 143,650                   |
| NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE         |                                      | (71,723)                          | (143,650)                  | (143,650)                 |
| Dept 960 - DEPRECIATION EXPENSE                             |                                      |                                   |                            |                           |
| 590-960-969.000   | DEPRECIATION EXPENSE                 |                                   | 700,000                    | 760,000                   |
| NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION EXPENSE |                                      |                                   | (700,000)                  | (760,000)                 |
| ESTIMATED REVENUES - FUND 590                               |                                      | 1,447,816                         | 3,011,828                  | 3,087,199                 |
| APPROPRIATIONS - FUND 590                                   |                                      | 1,543,644                         | 4,997,134                  | 5,313,634                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590                   |                                      | (95,828)                          | (1,985,306)                | (2,226,435)               |
| BEGINNING FUND BALANCE                                      |                                      | 14,841,060                        | 14,841,060                 | 14,841,060                |
| ENDING FUND BALANCE   |                                      | 14,745,232                        | 12,855,754                 | 12,614,625                |

Calculations as of 12/31/2022

| GL NUMBER                                   | DESCRIPTION                          | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|---|--------------------------------------|-----------------------------------|----------------------------|---------------------------|
| Dept 000 - NONE                             |                                      |                                   |                            |                           |
| 591-000-450.000                             | WATER SALES                          | 731,432                           | 1,424,306                  | 1,424,306                 |
| 591-000-450.100                             | BULK WATER SALES                     | 1,045                             | 1,000                      | 1,000                     |
| 591-000-450.200                             | FINAL READ                           | 3,135                             | 4,000                      | 4,000                     |
| 591-000-450.300                             | TURN-OFF                             | 4,368                             | 4,000                      | 4,000                     |
| 591-000-452.000                             | LATERALS                             | 4,631                             | 5,000                      | 5,000                     |
| 591-000-454.000                             | BENEFIT FEES                         | 29,174                            | 50,000                     | 50,000                    |
| 591-000-459.000                             | CONNECTION FEES                      | 42,879                            | 54,000                     | 54,000                    |
| 591-000-479.000                             | REVENUE-REPLACEMENT METERS           |                                   | 1,000                      | 1,000                     |
| 591-000-628.000                             | INSPECTION FEE                       | 3,994                             | 1,300                      | 1,300                     |
| 591-000-655.000                             | FINES & FORFEITURES                  | 12,913                            | 20,000                     | 20,000                    |
| 591-000-665.000                             | INTEREST EARNED                      | 3,317                             | 8,100                      | 8,100                     |
| 591-000-665.100                             | INTEREST EARNED-SPEC ASSESS          | 867                               | 4,000                      | 4,000                     |
| 591-000-667.300                             | LEASES - TOWER RENTAL                | 37,075                            | 56,000                     | 56,000                    |
| 591-000-671.000                             | OTHER REVENUE                        | 7,725                             | 8,000                      | 8,000                     |
| 591-000-672.500                             | REVENUE-SPECIAL ASSESS               |                                   | 10,000                     | 10,000                    |
| 591-000-673.000                             | GAIN/LOSS ON SALE (DISPOSAL) OF ASSI | 7,500                             |                            |                           |
| 591-000-687.000                             | REFUNDS & REBATES                    | 1,553                             |                            |                           |
| NET OF REVENUES/APPROPRIATIONS - 000 - NONE |                                      | 891,608                           | 1,650,706                  | 1,650,706                 |
| Dept 536 - WATER/SEWER SYSTEMS              |                                      |                                   |                            |                           |
| 591-536-702.000                             | SALARIES & WAGES                     | 271,780                           | 408,370                    | 408,370                   |
| 591-536-702.500                             | OVERTIME                             | 23,362                            | 30,000                     | 30,000                    |
| 591-536-702.700                             | LUMP SUM IN LIEU OF STEP             |                                   | 6,263                      | 6,263                     |
| 591-536-708.000                             | UNEMPLOYMENT                         | 884                               | 3,506                      | 3,506                     |
| 591-536-709.000                             | EMPLR FICA CONTR                     | 17,912                            | 27,784                     | 27,784                    |
| 591-536-711.000                             | EMPLR MEDICARE CONTR                 | 4,189                             | 6,498                      | 6,498                     |
| 591-536-712.000                             | TEMPORARY LABOR                      | 4,963                             | 6,200                      | 6,200                     |
| 591-536-716.000                             | EMPLR RETIREMENT CONTR               | 25,680                            | 39,243                     | 39,243                    |
| 591-536-718.500                             | HEALTH INSURANCE                     | 101,827                           | 142,458                    | 142,458                   |
| 591-536-718.700                             | HEALTH INS-EE CONTRIBUTIONS          | (11,166)                          | (15,595)                   | (15,595)                  |
| 591-536-719.000                             | DENTAL INSURANCE                     | 5,611                             | 7,824                      | 7,824                     |
| 591-536-719.800                             | VISION INSURANCE                     | 636                               | 987                        | 987                       |
| 591-536-719.900                             | VISION INS-EE CONTRIBUTIONS          | (319)                             | (493)                      | (493)                     |
| 591-536-724.000                             | WORKER'S COMP                        | 4,641                             | 8,243                      | 8,243                     |
| 591-536-725.000                             | LIFE & DISABILITY BENEFIT            | 1,507                             | 2,151                      | 2,151                     |
| 591-536-752.000                             | OFFICE SUPPLIES                      | 934                               | 1,500                      | 1,500                     |
| 591-536-753.000                             | PROCESS CHEMICALS/CHLORINE           | 36,998                            | 60,000                     | 60,000                    |
| 591-536-754.000                             | OPERATING SUPPLIES                   | 6,447                             | 13,000                     | 13,000                    |
| 591-536-759.000                             | GAS/FUEL                             | 6,762                             | 9,000                      | 9,000                     |
| 591-536-767.000                             | UNIFORMS                             | 343                               | 2,000                      | 2,000                     |
| 591-536-774.100                             | MXU                                  |                                   | 10,000                     | 10,000                    |
| 591-536-800.000                             | WELL HEAD PROTECTION                 |                                   | 500                        | 500                       |
| 591-536-801.000                             | PROFESSIONAL & CONTRACTUAL SERVICE   | 53,997                            | 102,259                    | 107,259                   |
| 591-536-801.002                             | LAB FEES                             | 10,120                            | 15,600                     | 15,600                    |
| 591-536-801.025                             | HYDRANT FLUSHING                     |                                   | (30,000)                   | (30,000)                  |
| 591-536-801.800                             | WATER STUDY                          | 2,500                             | 22,500                     | 22,500                    |
| 591-536-826.000                             | LEGAL FEES                           | 915                               |                            | 25,000                    |
| 591-536-850.000                             | COMMUNICATIONS                       | 5,438                             | 6,000                      | 6,000                     |
| 591-536-851.000                             | MAIL/POSTAGE                         | 1,451                             | 5,400                      | 5,400                     |
| 591-536-860.000                             | TRANSPORTATION/MILEAGE REIMBURSMEN   | 322                               | 1,200                      | 1,200                     |
| 591-536-890.000                             | SAFETY                               | 2,326                             | 6,000                      | 6,000                     |
| 591-536-900.000                             | PRINTING & PUBLISHING                | 3,863                             | 4,300                      | 4,300                     |
| 591-536-910.000                             | PROFESSIONAL DEVELOPMENT             | 613                               | 5,000                      | 5,000                     |
| 591-536-910.100                             | SEMINAR LODGING                      |                                   | 1,000                      | 1,000                     |
| 591-536-910.200                             | SEMINAR MEALS                        |                                   | 450                        | 450                       |
| 591-536-915.000                             | MEMBERSHIP & DUES                    | 973                               | 1,000                      | 1,000                     |
| 591-536-920.000                             | ELECTRIC/NATURAL GAS                 | 98,685                            | 165,000                    | 165,000                   |
| 591-536-930.000                             | REPAIRS                              | 19,109                            | 50,000                     | 50,000                    |
| 591-536-930.001                             | MAINT-EQUIPMENT                      | 1,187                             | 15,000                     | 15,000                    |
| 591-536-930.200                             | MAINT-GROUNDS                        | 774                               | 3,000                      | 3,000                     |
| 591-536-930.300                             | MAINT-BUILDINGS                      | 2,313                             | 5,000                      | 5,000                     |
| 591-536-933.000                             | MAINT-VEHICLES                       | 707                               | 6,000                      | 6,000                     |
| 591-536-933.100                             | MAINT-WATER WELLS                    | 34,676                            | 70,000                     | 70,000                    |
| 591-536-933.200                             | MAINT-TREATMENT PLANTS               | 22,101                            | 60,800                     | 60,800                    |
| 591-536-933.300                             | MAINT-WATER TOWERS                   | 7,308                             | 33,000                     | 33,000                    |
| 591-536-933.700                             | SOFTWARE SUPPORT/MAINTENANCE AGREI   | 561                               | 2,450                      | 2,450                     |
| 591-536-934.300                             | OPTO 22 MAINTENANCE                  | 4,744                             | 16,000                     | 16,000                    |
| 591-536-934.500                             | MAINT. AGREEMENT ON EQUIPMENT        | 5,676                             | 13,950                     | 13,950                    |
| 591-536-935.000                             | PROPERTY/LIABILITY INSURANCE         | 21,335                            | 19,500                     | 26,500                    |
| 591-536-940.500                             | ROYALTIES                            | 2,981                             | 5,000                      | 5,000                     |
| 591-536-972.000                             | CAPITAL PROJECTS-WATER SYSTEM        | 53,550                            | 719,000                    | 848,000                   |
| 591-536-972.013                             | HOOKUP LABOR & MATERIAL              | 57,326                            | 50,000                     | 50,000                    |
| 591-536-977.000                             | NEW EQUIPMENT PURCHASE               | 3,861                             | 14,750                     | 8,250                     |
| 591-536-977.600                             | METER REPLACEMENT PROGRAM            | 16,583                            | 30,000                     | 30,000                    |
| 591-536-980.000                             | NEW OFFICE EQUIPMENT & FURNITURE     | 63                                | 1,000                      | 1,000                     |
| 591-536-980.100                             | NEW COMPUTER HARDWARE & SOFTWARE     | 3,331                             | 24,170                     | 24,170                    |

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                  | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET |
|---|------------------------------|-----------------------------------|----------------------------|---------------------------|
| Dept 536 - WATER/SEWER SYSTEMS                        |                              |                                   |                            |                           |
| 591-536-981.000                                       | NEW VEHICLE PURCHASE         |                                   |                            | 35,000                    |
| NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY |                              | (942,380)                         | (2,213,768)                | (2,408,268)               |
| Dept 906 - DEBT SERVICE                               |                              |                                   |                            |                           |
| 591-906-990.000                                       | BOND ISSUE COST AMORTIZATION | 1,579                             | 1,579                      | 1,579                     |
| 591-906-996.001                                       | BOND - PAYING AGENT FEES     | 750                               | 800                        | 800                       |
| 591-906-996.002                                       | BOND INTEREST - (2010 WATER) | 46,793                            | 47,780                     | 47,780                    |
| NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE   |                              | (49,122)                          | (50,159)                   | (50,159)                  |
| Dept 960 - DEPRECIATION EXPENSE                       |                              |                                   |                            |                           |
| 591-960-969.000                                       | DEPRECIATION EXPENSE         |                                   | 400,000                    | 400,000                   |
| NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION E |                              |                                   | (400,000)                  | (400,000)                 |
| ESTIMATED REVENUES - FUND 591                         |                              | 891,608                           | 1,650,706                  | 1,650,706                 |
| APPROPRIATIONS - FUND 591                             |                              | 991,502                           | 2,663,927                  | 2,858,427                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591             |                              | (99,894)                          | (1,013,221)                | (1,207,721)               |
| BEGINNING FUND BALANCE                                |                              | 11,441,388                        | 11,441,388                 | 11,441,388                |
| ENDING FUND BALANCE                                   |                              | 11,341,494                        | 10,428,167                 | 10,233,667                |
| ESTIMATED REVENUES - ALL FUNDS                        |                              | 5,768,531                         | 8,432,504                  | 9,507,004                 |
| APPROPRIATIONS - ALL FUNDS                            |                              | 4,855,459                         | 13,234,464                 | 15,174,119                |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS            |                              | 913,072                           | (4,801,960)                | (5,667,115)               |
| BEGINNING FUND BALANCE - ALL FUNDS                    |                              | 36,182,756                        | 36,182,756                 | 36,182,756                |
| ENDING FUND BALANCE - ALL FUNDS                       |                              | 37,095,828                        | 31,380,796                 | 30,515,641                |