

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
Dept 000 - NONE				
101-000-402.000	CURRENT PROPERTY TAX	311,820	314,000	314,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(2,609)	(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	2,520	2,600	2,600
101-000-445.000	INTEREST ON TAXES	42	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	159,853	150,000	150,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(1,753)	(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	13	200	200
101-000-475.000	CABLE FRANCHISE FEES	86,826	109,000	109,000
101-000-476.000	BUILDING PERMITS	68,622	55,000	70,000
101-000-477.000	RENTAL INSPECTION FEES	95,198	94,000	94,000
101-000-478.000	DOG LICENSE REVENUE	30		
101-000-479.000	ZONING PERMITS	19,375	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	887,046	1,180,000	1,350,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	13,877	11,500	13,800
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	8,816	8,200	8,800
101-000-582.000	CONTRIBUTION FROM TRIBE	179,504		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	1,200	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	20,244	10,500	24,000
101-000-667.000	RENT - JAMESON HALL	1,975	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	1,104	1,500	1,500
101-000-667.300	LEASES	900	900	900
101-000-671.000	OTHER REVENUE	1,770	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	
101-000-687.000	REFUNDS & REBATES	10,100		10,050
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,911,195	2,025,550	2,861,504
Dept 101 - TRUSTEES				
101-101-702.000	SALARIES & WAGES	26,538	30,200	30,200
101-101-707.000	PER MEETING	3,300	4,000	4,000
101-101-709.000	EMPLR FICA CONTR	1,850	2,108	2,108
101-101-711.000	EMPLR MEDICARE CONTR	433	493	493
101-101-724.000	WORKER'S COMP	20	51	51
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,508	4,310	4,310
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	170	500	500
101-101-900.000	PRINTING & PUBLISHING		600	600
101-101-910.000	PROFESSIONAL DEVELOPMENT	825	5,100	5,100
101-101-910.100	SEMINAR LODGING	390	2,500	2,500
101-101-910.200	SEMINAR MEALS	64	500	500
101-101-915.000	MEMBERSHIP & DUES	17,491	16,400	17,900
101-101-955.000	MISC.		500	500
NET OF REVENUES/APPROPRIATIONS - 101 - TRUSTEES		(54,589)	(67,262)	(68,762)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARIES & WAGES	5,529	6,250	6,250
101-171-707.000	PER MEETING	925	1,000	1,000
101-171-709.000	EMPLR FICA CONTR	400	450	450
101-171-711.000	EMPLR MEDICARE CONTR	94	105	105
101-171-724.000	WORKER'S COMP	9	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
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(6,957)	(10,492)	(10,492)
Dept 172 - TWP MANAGER				
101-172-702.000	SALARIES & WAGES	31,669	35,864	35,864
101-172-702.600	CAR ALLOWANCE	2,500	3,000	3,000
101-172-708.000	UNEMPLOYMENT	44	150	150
101-172-709.000	EMPLR FICA CONTR	2,098	2,387	2,387
101-172-711.000	EMPLR MEDICARE CONTR	491	558	558
101-172-716.000	EMPLR RETIREMENT CONTR	3,075	3,500	3,500
101-172-718.500	HEALTH INSURANCE	7,691	8,249	8,249

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
Dept 172 - TWP MANAGER				
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(336)	(331)	(331)
101-172-719.000	DENTAL INSURANCE	168	180	180
101-172-719.800	VISION INSURANCE	49	50	50
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(25)	(25)	(25)
101-172-724.000	WORKER'S COMP	88	117	117
101-172-725.000	LIFE & DISABILITY BENEFIT	122	150	150
101-172-752.000	OFFICE SUPPLIES		300	300
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	865	800	800
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	23,285	44,500	44,500
101-172-880.000	COMMUNITY PROMOTION	7,838	7,000	7,500
101-172-910.000	PROFESSIONAL DEVELOPMENT	60	1,000	1,000
101-172-910.100	SEMINAR LODGING		500	500
101-172-910.200	SEMINAR MEALS		100	100
101-172-915.000	MEMBERSHIP & DUES	150	600	600
101-172-955.000	MISC.	436	300	300
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
NET OF REVENUES/APPROPRIATIONS - 172 - TWP MANAGER		(80,370)	(109,449)	(109,949)
Dept 191 - ACCOUNTING/GEN ADMIN				
101-191-702.000	SALARIES & WAGES	104,888	121,410	121,410
101-191-702.500	OVERTIME	4,473	4,000	4,000
101-191-708.000	UNEMPLOYMENT	412	1,050	1,050
101-191-709.000	EMPLR FICA CONTR	6,365	7,785	7,785
101-191-711.000	EMPLR MEDICARE CONTR	1,489	1,737	1,737
101-191-716.000	EMPLR RETIREMENT CONTR	9,843	11,377	11,377
101-191-718.500	HEALTH INSURANCE	49,616	57,700	57,700
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(5,138)	(6,225)	(6,225)
101-191-719.000	DENTAL INSURANCE	2,642	3,618	3,618
101-191-719.800	VISION INSURANCE	639	825	825
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(320)	(411)	(411)
101-191-724.000	WORKER'S COMP	274	380	380
101-191-725.000	LIFE & DISABILITY BENEFIT	528	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	4,778	7,000	7,000
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	58	500	500
101-191-900.000	PRINTING & PUBLISHING	676	1,500	1,500
101-191-910.000	PROFESSIONAL DEVELOPMENT	3,758	3,500	3,500
101-191-910.100	SEMINAR LODGING	163	1,500	1,500
101-191-910.200	SEMINAR MEALS	42	200	200
101-191-915.000	MEMBERSHIP & DUES	562	800	800
101-191-955.000	MISC.	1,105	100	800
101-191-955.001	BANK FEES	234	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
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING/GEN		(207,156)	(251,846)	(252,546)
Dept 215 - CLERK				
101-215-702.000	SALARIES & WAGES	27,397	30,000	30,000
101-215-707.000	PER MEETING	350	2,000	2,000
101-215-709.000	EMPLR FICA CONTR	1,720	2,000	2,000
101-215-711.000	EMPLR MEDICARE CONTR	402	475	475
101-215-724.000	WORKER'S COMP	47	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	1,436	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
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(32,227)	(42,240)	(42,240)
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY				
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	37,263	46,669	46,669
101-228-950.000	HARDWARE REPLACEMENTS	3,700	24,000	18,000
NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSIN		(40,963)	(70,669)	(64,669)
Dept 253 - TREASURER				
101-253-702.000	SALARIES & WAGES	18,917	24,102	24,102
101-253-707.000	PER MEETING		500	500
101-253-709.000	EMPLR FICA CONTR	1,173	1,525	1,525

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Dept 253 - TREASURER				
101-253-711.000	EMPLR MEDICARE CONTR	274	357	357
101-253-724.000	WORKER'S COMP	25	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		(22,493)	(35,978)	(35,978)
Dept 257 - ASSESSOR				
101-257-702.000	SALARIES & WAGES	524		
101-257-707.000	PER DIEM	2,000	4,125	4,125
101-257-709.000	EMPLR FICA CONTR	157	256	256
101-257-711.000	EMPLR MEDICARE CONTR	37	60	60
101-257-724.000	WORKER'S COMP	7	13	13
101-257-754.000	OPERATING SUPPLIES	377	500	500
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	93,750	110,500	110,500
101-257-850.000	COMMUNICATIONS	424	600	600
101-257-851.000	MAIL/POSTAGE	2,534	2,000	2,500
101-257-900.000	PRINTING & PUBLISHING	884	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		(101,342)	(121,304)	(122,454)
Dept 262 - ELECTIONS				
101-262-702.000	SALARIES & WAGES	1,875	1,500	1,500
101-262-708.000	UNEMPLOYMENT	174	20	400
101-262-709.000	EMPLR FICA CONTR	115	150	150
101-262-711.000	EMPLR MEDICARE CONTR	27	30	30
101-262-712.000	ELECTION WORKERS	15,532	18,000	18,000
101-262-716.000	EMPLR RETIREMENT CONTR	51	150	150
101-262-718.500	HEALTH INSURANCE	351	700	700
101-262-718.700	HEALTH INS-EE CONTRIBUTIONS	(12)	(100)	(100)
101-262-719.000	DENTAL INSURANCE	17	50	50
101-262-719.800	VISION INSURANCE	1	15	15
101-262-719.900	VISION INS-EE CONTRIBUTIONS		(7)	(7)
101-262-724.000	WORKER'S COMP	11	30	30
101-262-725.000	LIFE & DISABILITY BENEFIT	2	20	20
101-262-754.000	OPERATING SUPPLIES	4,553	12,000	12,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,135	10,800	10,800
101-262-851.000	MAIL/POSTAGE	7,529	4,000	12,000
101-262-900.000	PRINTING & PUBLISHING		1,600	1,600
101-262-910.000	PROFESSIONAL DEVELOPMENT		300	300
101-262-955.000	MISC.	242	400	400
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(35,603)	(49,658)	(58,038)
Dept 265 - TWP HALL & GROUNDS				
101-265-702.000	SALARIES & WAGES	1,854	1,200	1,200
101-265-708.000	UNEMPLOYMENT	1	10	10
101-265-709.000	EMPLR FICA CONTR	110	70	70
101-265-711.000	EMPLR MEDICARE CONTR	26	20	20
101-265-716.000	EMPLR RETIREMENT CONTR	167	100	100
101-265-718.500	HEALTH INSURANCE	877	500	500
101-265-718.700	HEALTH INS-EE CONTRIBUTIONS	(70)	(30)	(30)
101-265-719.000	DENTAL INSURANCE	44	30	30
101-265-719.800	VISION INSURANCE	4	5	5
101-265-719.900	VISION INS-EE CONTRIBUTIONS	(2)		
101-265-724.000	WORKER'S COMP	21	30	30
101-265-725.000	LIFE & DISABILITY BENEFIT	8	10	10
101-265-754.000	OPERATING SUPPLIES	3,776	6,500	6,500
101-265-776.100	HALL CLEANING	8,097	11,100	11,100
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	22,077	21,400	21,400
101-265-850.000	COMMUNICATIONS	3,014	3,000	3,000
101-265-890.000	SAFETY	1,349	1,100	1,550
101-265-917.000	WATER & SEWER CHARGES	720	700	700
101-265-920.000	ELECTRIC/NATURAL GAS	10,024	12,000	12,000
101-265-930.001	MAINT-EQUIPMENT	38	500	500
101-265-930.200	MAINT-GROUNDS	239	1,000	1,000

User: SHERRIE

Fund: 101 GENERAL FUND

DB: Union

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Dept 265 - TWP HALL & GROUNDS				
101-265-930.300	MAINT-BUILDINGS	1,318	3,500	3,500
101-265-934.500	MAINT. AGREEMENT ON EQUIPMENT	3,771	4,000	4,000
101-265-935.000	PROPERTY/LIABILITY INSURANCE	13,615	12,000	14,000
101-265-940.100	POSTAGE METER LEASE	1,388	2,000	2,000
101-265-955.000	MISC.	13	200	200
NET OF REVENUES/APPROPRIATIONS - 265 - TWP HALL & GRC		(72,479)	(80,945)	(83,395)
Dept 266 - LEGAL/ATTORNEY				
101-266-826.000	LEGAL FEES	38,638	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNEY		(38,638)	(100,000)	(100,000)
Dept 371 - BUILDING				
101-371-702.000	SALARIES & WAGES	146,417	163,600	163,600
101-371-702.500	OVERTIME	1,601	2,500	2,500
101-371-708.000	UNEMPLOYMENT	371	1,350	1,350
101-371-709.000	EMPLR FICA CONTR	8,530	9,720	9,720
101-371-711.000	EMPLR MEDICARE CONTR	1,995	2,280	2,280
101-371-716.000	EMPLR RETIREMENT CONTR	13,322	15,000	15,000
101-371-718.500	HEALTH INSURANCE	65,657	74,100	74,100
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(8,063)	(8,841)	(8,841)
101-371-719.000	DENTAL INSURANCE	4,592	5,160	5,160
101-371-719.800	VISION INSURANCE	1,003	1,060	1,060
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(506)	(528)	(528)
101-371-724.000	WORKER'S COMP	575	750	750
101-371-725.000	LIFE & DISABILITY BENEFIT	883	1,070	1,070
101-371-752.000	OFFICE SUPPLIES	394	900	900
101-371-754.000	OPERATING SUPPLIES	209	600	600
101-371-759.000	GAS/FUEL	1,545	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		25,000	25,000
101-371-850.000	COMMUNICATIONS	1,025	800	1,500
101-371-851.000	MAIL/POSTAGE	18	35	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		100	100
101-371-900.000	PRINTING & PUBLISHING		1,500	1,500
101-371-910.000	PROFESSIONAL DEVELOPMENT	1,243	5,000	5,000
101-371-910.100	SEMINAR LODGING	445	500	500
101-371-910.200	SEMINAR MEALS	309	750	750
101-371-915.000	MEMBERSHIP & DUES	1,010	1,200	1,200
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	2,094	800	2,500
101-371-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT	2,459	2,475	2,475
101-371-980.000	NEW OFFICE EQUIPMENT & FURNITURE		2,600	500
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	3,394	3,775	3,775
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING		(250,522)	(314,906)	(316,206)
Dept 441 - PUBLIC WORKS				
101-441-920.000	STREET LIGHTING	18,544	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	18,563	300,000	309,000
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(159,762)	(630,000)	(1,269,000)
Dept 701 - PLANNING				
101-701-702.000	SALARIES & WAGES	133,251	150,604	150,604
101-701-707.000	PER DIEM	6,475	17,000	10,000
101-701-708.000	UNEMPLOYMENT	255	950	950
101-701-709.000	EMPLR FICA CONTR	8,115	10,260	10,260
101-701-711.000	EMPLR MEDICARE CONTR	1,898	2,400	2,400
101-701-716.000	EMPLR RETIREMENT CONTR	11,895	13,450	13,450
101-701-718.500	HEALTH INSURANCE	43,810	49,400	49,400
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(5,375)	(5,894)	(5,894)
101-701-719.000	DENTAL INSURANCE	3,062	3,440	3,440
101-701-719.800	VISION INSURANCE	336	386	386
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(169)	(193)	(193)
101-701-724.000	WORKER'S COMP	463	651	651
101-701-725.000	LIFE & DISABILITY BENEFIT	658	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	8,634	35,750	20,000
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 REIMBURSMEN	763	200	500

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Dept 701 - PLANNING				
101-701-900.000	PRINTING & PUBLISHING	3,609	5,500	5,500
101-701-910.000	PROFESSIONAL DEVELOPMENT	3,421	5,000	5,000
101-701-910.100	SEMINAR LODGING	149	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		(235,857)	(308,404)	(286,904)
Dept 751 - PARKS & RECREATION				
101-751-702.000	SALARIES & WAGES	22,464	34,791	34,791
101-751-702.500	OVERTIME	1,717	2,000	2,000
101-751-708.000	UNEMPLOYMENT	214	1,204	1,204
101-751-709.000	EMPLR FICA CONTR	2,318	3,060	3,060
101-751-711.000	EMPLR MEDICARE CONTR	542	715	715
101-751-712.000	TEMPORARY LABOR	15,709	15,080	15,080
101-751-716.000	EMPLR RETIREMENT CONTR	2,068	2,780	2,780
101-751-718.500	HEALTH INSURANCE	11,487	19,760	19,760
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,207)	(2,950)	(2,950)
101-751-719.000	DENTAL INSURANCE	774	1,375	1,375
101-751-719.800	VISION INSURANCE	146	309	309
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(73)	(154)	(154)
101-751-724.000	WORKER'S COMP	666	1,100	1,100
101-751-725.000	LIFE & DISABILITY BENEFIT	127	280	280
101-751-754.000	OPERATING SUPPLIES	3,871	3,500	3,500
101-751-759.000	GAS/FUEL	2,097	1,500	2,500
101-751-767.000	UNIFORMS	222	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,912	7,800	7,800
101-751-890.000	SAFETY	987	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	3,971	6,000	6,000
101-751-920.000	ELECTRIC/NATURAL GAS	3,318	4,000	4,000
101-751-930.001	MAINT-EQUIPMENT	5,302	1,500	5,500
101-751-930.200	MAINT-GROUNDS	10,643	12,000	12,000
101-751-930.250	MAINT-DOG PARK		3,000	3,000
101-751-930.300	MAINT-BUILDINGS	839	1,500	1,500
101-751-933.000	MAINT-VEHICLES	226	500	500
101-751-955.000	MISC.		200	200
101-751-977.000	NEW EQUIPMENT PURCHASE	357	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(91,962)	(127,750)	(132,750)
Dept 901 - CAPITAL OUTLAY				
101-901-976.301	CAPITAL OUTLAY-DATA PROCESSING			18,400
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL	86,952	132,000	132,000
101-901-976.303	CAPITAL OUTLAY-PROPERTY	18,919	38,000	38,000
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	127,593	16,000	128,000
101-901-976.309	CAPITAL OUTLAY-VEHICLES		96,000	
101-901-976.313	CAPITAL OUTLAY-ALTERNATIVE ENERGY		30,000	30,000
101-901-976.314	CAPITAL OUTLAY-NEW TWP HALL/RENO S		20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(233,464)	(332,000)	(366,400)
ESTIMATED REVENUES - FUND 101		1,911,195	2,025,550	2,861,504
APPROPRIATIONS - FUND 101		1,664,384	2,652,903	3,319,783
NET OF REVENUES/APPROPRIATIONS - FUND 101		246,811	(627,353)	(458,279)
BEGINNING FUND BALANCE		5,832,833	5,832,833	5,832,833
ENDING FUND BALANCE		6,079,644	5,205,480	5,374,554

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED 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	(5,869)	(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	2,131	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		849,661	858,800	864,000
Dept 336 - FIRE DEPARTMENT				
206-336-702.000	SALARIES & WAGES	1,645		
206-336-709.000	EMPLR FICA CONTR	97		
206-336-711.000	EMPLR MEDICARE CONTR	23		
206-336-716.000	EMPLR RETIREMENT CONTR	148		
206-336-718.500	HEALTH INSURANCE	565		
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS	(73)		
206-336-719.000	DENTAL INSURANCE	46		
206-336-719.800	VISION INSURANCE	5		
206-336-719.900	VISION INS-EE CONTRIBUTIONS	(2)		
206-336-724.000	WORKER'S COMP	20		
206-336-725.000	LIFE & DISABILITY BENEFIT	9		
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	812,900	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		(815,383)	(848,050)	(848,050)
ESTIMATED REVENUES - FUND 206		849,661	858,800	864,000
APPROPRIATIONS - FUND 206		815,383	848,050	848,050
NET OF REVENUES/APPROPRIATIONS - FUND 206		34,278	10,750	15,950
BEGINNING FUND BALANCE		960,333	960,333	960,333
ENDING FUND BALANCE		994,611	971,083	976,283

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
Dept 000 - NONE				
245-000-665.000	INTEREST EARNED	703	400	400
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSES		5,000	5,000
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	1,364	3,200	3,200
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	2,802	4,000	4,000
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	2,245	5,000	5,000
245-000-672.110	REVENUE-MCGUIRK PAVING-PRINCIPAL	4,966	3,800	3,800
245-000-672.111	REVENUE-MCGUIRK PAVING-INTEREST	1,418	100	100
245-000-672.112	REVENUE-CARRIAGE PAVING PRINCIPAL	41,650	10,000	10,000
245-000-826.000	LEGAL FEES		3,000	3,000
245-000-973.112	EXPENDITURE-CARRIAGE HILL PAVING	63,358	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		(8,210)	(71,500)	(71,500)
Dept 441 - PUBLIC WORKS				
245-441-460.000	PENALTIES ON SPECIAL ASSESSMENTS	105		
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		105		
ESTIMATED REVENUES - FUND 245		55,253	31,500	31,500
APPROPRIATIONS - FUND 245		63,358	103,000	103,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		(8,105)	(71,500)	(71,500)
BEGINNING FUND BALANCE		269,639	269,639	269,639
ENDING FUND BALANCE		261,534	198,139	198,139

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED 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	(9,873)	(4,000)	(9,900)
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	62,229	56,000	56,000
248-000-665.000	INTEREST EARNED	3,918	4,800	4,800
248-000-671.000	OTHER REVENUE	14,820	100	15,000
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	9,319	15,270	15,270
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES		5,000	1,000
248-000-801.003	SIDEWALK SNOWPLOWING	5,600	11,000	11,000
248-000-801.004	LAWN CARE	25,454	23,000	23,000
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	28,035	35,000	35,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	14,404	21,000	21,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	21,279	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	
248-000-900.000	PRINTING & PUBLISHING	12	250	250
248-000-915.000	MEMBERSHIP & DUES	315	500	500
248-000-917.000	WATER & SEWER CHARGES	24,238	17,000	17,000
248-000-920.000	ELECTRIC/NATURAL GAS	8,520	14,000	14,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,870	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		431,872	306,870	396,895
Dept 336 - FIRE DEPARTMENT				
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	78,175	81,200	78,175
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(78,175)	(81,200)	(78,175)
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-967.300	SEWER SYSTEM PROJECTS		435,000	160,000
248-728-967.400	STREET/ROAD PROJECTS		250,000	
248-728-967.500	SIDEWALK/PATHWAY PROJECTS		175,000	
248-728-967.600	PARKS PROJECTS	10,060	10,000	10,200
248-728-971.000	CAPITAL OUTLAY-LAND	2,126		48,000
248-728-974.000	LAND IMPRVMENTS-GENERAL	15,859	90,000	50,000
248-728-974.202	LAND IMPRVMENTS-2120 YATS DR	829		
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEL		(28,874)	(960,000)	(268,200)
ESTIMATED REVENUES - FUND 248		577,553	525,450	572,450
APPROPRIATIONS - FUND 248		252,730	1,259,780	521,930
NET OF REVENUES/APPROPRIATIONS - FUND 248		324,823	(734,330)	50,520
BEGINNING FUND BALANCE		1,550,906	1,550,906	1,550,906
ENDING FUND BALANCE		1,875,729	816,576	1,601,426

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED 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
250-000-573.000	STATE AID REVENUE-LCSA	321		
250-000-665.000	INTEREST EARNED	6,192	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	
250-000-915.000	MEMBERSHIP & DUES	315	400	400
250-000-967.400	STREET/ROAD PROJECTS	450,594	330,000	450,600
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		(55,283)	(24,050)	(67,150)
Dept 336 - FIRE DEPARTMENT				
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	63,255	59,000	63,255
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(63,255)	(59,000)	(63,255)
Dept 728 - ECONOMIC DEVELOPMENT				
250-728-940.000	LEASE/RENT	475		475
250-728-967.500	SIDEWALK/PATHWAY PROJECTS	458,586	320,000	584,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(459,061)	(320,000)	(584,475)
ESTIMATED REVENUES - FUND 250		404,294	359,620	397,620
APPROPRIATIONS - FUND 250		981,893	762,670	1,112,500
NET OF REVENUES/APPROPRIATIONS - FUND 250		(577,599)	(403,050)	(714,880)
BEGINNING FUND BALANCE		1,474,498	1,474,498	1,474,498
ENDING FUND BALANCE		896,899	1,071,448	759,618

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
Dept 000 - NONE				
285-000-539.000	STATE GRANTS	92,350		172,350
285-000-665.000	INTEREST EARNED	3,375		5,300
285-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	50,000		50,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		145,725		227,650
Dept 441 - PUBLIC WORKS				
285-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION			250,000
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS				(250,000)
Dept 901 - CAPITAL OUTLAY				
285-901-976.306	CAPITAL OUTLAY-PARKS EQUIPMENT	142,350		142,350
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(142,350)		(142,350)
Dept 930 - TRANSFER IN				
285-930-699.288	TRANSFER IN FROM TRIBAL 2% GRANT I	170,000		170,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		170,000		170,000
ESTIMATED REVENUES - FUND 285		315,725		397,650
APPROPRIATIONS - FUND 285		142,350		392,350
NET OF REVENUES/APPROPRIATIONS - FUND 285		173,375		5,300
BEGINNING FUND BALANCE		156	156	156
ENDING FUND BALANCE		173,531	156	5,456

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
Dept 000 - NONE				
288-000-582.000	CONTRIBUTION FROM TRIBE	424,875		424,875
288-000-665.000	INTEREST EARNED	492	550	550
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		425,367	550	425,425
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		179,504
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(179,504)	(50,000)	(304,875)
Dept 965 - TRANSFER OUT				
288-965-995.285	TRANSFER OUT TO ARPA FUND	170,000		170,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(170,000)		(170,000)
ESTIMATED REVENUES - FUND 288		425,367	550	425,425
APPROPRIATIONS - FUND 288		349,504	50,000	474,875
NET OF REVENUES/APPROPRIATIONS - FUND 288		75,863	(49,450)	(49,450)
BEGINNING FUND BALANCE		81,737	81,737	81,737
ENDING FUND BALANCE		157,600	32,287	32,287

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
Dept 000 - NONE				
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	1,095,396	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	39,220	33,000	33,000
590-000-665.000	INTEREST EARNED	9,296	7,200	7,200
590-000-670.000	DEBT RETIREMENT	915,853	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	3,076		
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		2,136,720	3,011,828	3,087,199
Dept 536 - WATER/SEWER SYSTEMS				
590-536-702.000	SALARIES & WAGES	235,533	269,577	269,577
590-536-702.500	OVERTIME	7,876	10,000	10,000
590-536-702.700	LUMP SUM IN LIEU OF STEP		4,332	4,332
590-536-708.000	UNEMPLOYMENT	609	2,604	2,604
590-536-709.000	EMPLR FICA CONTR	14,883	17,681	17,681
590-536-711.000	EMPLR MEDICARE CONTR	3,481	4,135	4,135
590-536-712.000	TEMPORARY LABOR	5,170	10,088	10,088
590-536-716.000	EMPLR RETIREMENT CONTR	20,794	24,000	24,000
590-536-718.500	HEALTH INSURANCE	81,599	93,062	93,062
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(7,605)	(7,538)	(7,538)
590-536-719.000	DENTAL INSURANCE	3,895	4,386	4,386
590-536-719.800	VISION INSURANCE	387	601	601
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(194)	(300)	(300)
590-536-724.000	WORKER'S COMP	1,642	2,131	2,131
590-536-725.000	LIFE & DISABILITY BENEFIT	1,122	1,381	1,381
590-536-752.000	OFFICE SUPPLIES	1,048	1,500	1,500
590-536-754.000	OPERATING SUPPLIES	4,844	5,000	5,000
590-536-759.000	GAS/FUEL	9,296	10,000	10,000
590-536-767.000	UNIFORMS	924	2,000	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	22,957	37,600	42,600
590-536-826.000	LEGAL FEES	1,740		20,000
590-536-850.000	COMMUNICATIONS	2,194	3,000	3,000
590-536-851.000	MAIL/POSTAGE	1,829	4,000	4,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	567	750	750
590-536-890.000	SAFETY	2,102	6,000	6,000
590-536-900.000	PRINTING & PUBLISHING	402	1,500	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	393	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	74,670	87,000	87,000
590-536-930.000	REPAIRS	5,861	180,000	180,000
590-536-930.001	MAINT-EQUIPMENT	2,711	27,000	27,000
590-536-930.200	MAINT-GROUNDS	657	2,000	2,000
590-536-930.300	MAINT-BUILDINGS	2,517	5,000	5,000
590-536-933.000	MAINT-VEHICLES	1,197	6,000	6,000
590-536-933.500	MAINT-LIFT STATIONS	81,498	195,000	214,500
590-536-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREE	2,421	2,450	2,450
590-536-934.300	OPTO 22 MAINTENANCE	1,544	15,000	15,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	5,397	8,700	8,700
590-536-935.000	PROPERTY/LIABILITY INSURANCE	22,821	21,000	23,000
590-536-955.000	MISC.	15		
590-536-972.013	HOOKUP LABOR & MATERIAL	588	10,000	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM	424,119	1,470,000	1,669,000
590-536-977.000	NEW EQUIPMENT PURCHASE	3,078	437,750	431,250
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	365	1,000	1,000
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,704	21,500	21,500
590-536-980.400	SECURITY	2,670	2,670	2,670
590-536-981.000	NEW VEHICLE PURCHASE			35,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY		(1,051,754)	(3,003,660)	(3,277,660)
Dept 540 - WWTP				
590-540-702.000	SALARIES & WAGES	254,673	298,443	298,443
590-540-702.500	OVERTIME	8,436	11,200	11,200
590-540-702.700	LUMP SUM IN LIEU OF STEP	1,829	6,122	6,122
590-540-705.000	LEAVE TIME PAYOUT	16,889		
590-540-708.000	UNEMPLOYMENT	618	2,250	2,250
590-540-709.000	EMPLR FICA CONTR	16,791	18,710	18,710
590-540-711.000	EMPLR MEDICARE CONTR	3,927	4,375	4,375
590-540-716.000	EMPLR RETIREMENT CONTR	25,364	28,420	28,420
590-540-718.500	HEALTH INSURANCE	104,215	123,490	123,490

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
Dept 540 - WWTP				
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(11,722)	(13,550)	(13,550)
590-540-719.000	DENTAL INSURANCE	6,160	7,167	7,167
590-540-719.800	VISION INSURANCE	930	954	954
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(458)	(477)	(477)
590-540-724.000	WORKER'S COMP	2,756	3,600	3,600
590-540-725.000	LIFE & DISABILITY BENEFIT	1,427	1,800	1,800
590-540-743.000	CHEMICALS	52,031	50,000	50,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	28,435	35,000	35,000
590-540-752.000	OFFICE SUPPLIES	590	500	500
590-540-754.000	OPERATING SUPPLIES	10,997	12,000	12,000
590-540-759.000	GAS/FUEL	4,702	3,200	3,200
590-540-767.000	UNIFORMS	865	2,000	2,000
590-540-774.100	BIOXIDE	55,183	80,000	80,000
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	24,038	45,450	45,450
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	28,111	37,400	37,400
590-540-801.300	CONT. SERV. - LAB ANALYSIS	3,316	6,000	6,000
590-540-850.000	COMMUNICATIONS	3,991	3,500	3,500
590-540-851.000	MAIL/POSTAGE	158	750	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	67	500	500
590-540-890.000	SAFETY	1,793	5,000	5,000
590-540-900.000	PRINTING & PUBLISHING	155	500	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	2,404	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	307	500	500
590-540-917.000	WATER & SEWER CHARGES	4,994	12,000	12,000
590-540-920.000	ELECTRIC/NATURAL GAS	124,578	176,000	176,000
590-540-923.000	PROPANE	1,544	3,000	3,000
590-540-930.001	MAINT-EQUIPMENT	492	6,000	6,000
590-540-930.200	MAINT-GROUNDS	1,693	3,500	3,500
590-540-930.300	MAINT-BUILDINGS	2,496	5,000	5,000
590-540-933.000	MAINT-VEHICLES	927	2,500	2,500
590-540-934.300	OPTO 22 MAINTENANCE	5,611	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.	5,913	35,000	15,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	11,678	25,500	25,500
590-540-934.984	SOLIDS EQUIPMENT MAINT.	36,785	15,000	15,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	373	6,000	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	1,239	6,000	6,000
590-540-934.987	TERTIARY FILTER MAINT.	13,546	15,000	15,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	17,417	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	763	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		(890,645)	(1,149,824)	(1,132,324)
Dept 906 - DEBT SERVICE				
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	86,689	143,650	143,650
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(86,689)	(143,650)	(143,650)
Dept 960 - DEPRECIATION EXPENSE				
590-960-969.000	DEPRECIATION EXPENSE		700,000	760,000
NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION E			(700,000)	(760,000)
ESTIMATED REVENUES - FUND 590		2,136,720	3,011,828	3,087,199
APPROPRIATIONS - FUND 590		2,029,088	4,997,134	5,313,634
NET OF REVENUES/APPROPRIATIONS - FUND 590		107,632	(1,985,306)	(2,226,435)
BEGINNING FUND BALANCE		14,841,060	14,841,060	14,841,060
ENDING FUND BALANCE		14,948,692	12,855,754	12,614,625

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
Dept 000 - NONE				
591-000-450.000	WATER SALES	1,178,728	1,424,306	1,424,306
591-000-450.100	BULK WATER SALES	3,497	1,000	1,000
591-000-450.200	FINAL READ	4,218	4,000	4,000
591-000-450.300	TURN-OFF	6,234	4,000	4,000
591-000-452.000	LATERALS	4,631	5,000	5,000
591-000-454.000	BENEFIT FEES	31,835	50,000	50,000
591-000-459.000	CONNECTION FEES	44,999	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	20,456	20,000	20,000
591-000-665.000	INTEREST EARNED	9,144	8,100	8,100
591-000-665.100	INTEREST EARNED-SPEC ASSESS	867	4,000	4,000
591-000-667.300	LEASES - TOWER RENTAL	51,517	56,000	56,000
591-000-671.000	OTHER REVENUE	8,987	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	1,649		
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,378,256	1,650,706	1,650,706
Dept 536 - WATER/SEWER SYSTEMS				
591-536-702.000	SALARIES & WAGES	367,490	408,370	408,370
591-536-702.500	OVERTIME	31,639	30,000	30,000
591-536-702.700	LUMP SUM IN LIEU OF STEP		6,263	6,263
591-536-708.000	UNEMPLOYMENT	886	3,506	3,506
591-536-709.000	EMPLR FICA CONTR	24,180	27,784	27,784
591-536-711.000	EMPLR MEDICARE CONTR	5,654	6,498	6,498
591-536-712.000	TEMPORARY LABOR	5,129	6,200	6,200
591-536-716.000	EMPLR RETIREMENT CONTR	34,699	39,243	39,243
591-536-718.500	HEALTH INSURANCE	130,123	142,458	142,458
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(13,583)	(15,595)	(15,595)
591-536-719.000	DENTAL INSURANCE	7,233	7,824	7,824
591-536-719.800	VISION INSURANCE	775	987	987
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(388)	(493)	(493)
591-536-724.000	WORKER'S COMP	5,842	8,243	8,243
591-536-725.000	LIFE & DISABILITY BENEFIT	1,835	2,151	2,151
591-536-752.000	OFFICE SUPPLIES	1,189	1,500	1,500
591-536-753.000	PROCESS CHEMICALS/CHLORINE	57,874	60,000	60,000
591-536-754.000	OPERATING SUPPLIES	8,807	13,000	13,000
591-536-759.000	GAS/FUEL	10,057	9,000	9,000
591-536-767.000	UNIFORMS	1,024	2,000	2,000
591-536-774.100	MXU	5,920	10,000	10,000
591-536-800.000	WELL HEAD PROTECTION		500	500
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	70,622	102,259	107,259
591-536-801.002	LAB FEES	10,694	15,600	15,600
591-536-801.025	HYDRANT FLUSHING		(30,000)	(30,000)
591-536-801.800	WATER STUDY	5,000	22,500	22,500
591-536-826.000	LEGAL FEES	1,260		25,000
591-536-850.000	COMMUNICATIONS	7,157	6,000	6,000
591-536-851.000	MAIL/POSTAGE	2,051	5,400	5,400
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	558	1,200	1,200
591-536-890.000	SAFETY	3,142	6,000	6,000
591-536-900.000	PRINTING & PUBLISHING	4,368	4,300	4,300
591-536-910.000	PROFESSIONAL DEVELOPMENT	1,618	5,000	5,000
591-536-910.100	SEMINAR LODGING		1,000	1,000
591-536-910.200	SEMINAR MEALS	17	450	450
591-536-915.000	MEMBERSHIP & DUES	973	1,000	1,000
591-536-920.000	ELECTRIC/NATURAL GAS	127,578	165,000	165,000
591-536-930.000	REPAIRS	60,122	50,000	50,000
591-536-930.001	MAINT-EQUIPMENT	4,647	15,000	15,000
591-536-930.200	MAINT-GROUNDS	1,168	3,000	3,000
591-536-930.300	MAINT-BUILDINGS	4,358	5,000	5,000
591-536-933.000	MAINT-VEHICLES	1,425	6,000	6,000
591-536-933.100	MAINT-WATER WELLS	34,676	70,000	70,000
591-536-933.200	MAINT-TREATMENT PLANTS	30,749	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	2,421	2,450	2,450
591-536-934.300	OPTO 22 MAINTENANCE	4,864	16,000	16,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	6,728	13,950	13,950
591-536-935.000	PROPERTY/LIABILITY INSURANCE	26,100	19,500	26,500
591-536-940.500	ROYALTIES	4,660	5,000	5,000
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM	60,233	719,000	848,000
591-536-972.013	HOOKUP LABOR & MATERIAL	70,149	50,000	50,000
591-536-977.000	NEW EQUIPMENT PURCHASE	4,801	14,750	8,250
591-536-977.600	METER REPLACEMENT PROGRAM	35,173	30,000	30,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	365	1,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	4,585	24,170	24,170

Calculations as of 11/30/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 11/30/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
Dept 536 - WATER/SEWER SYSTEMS				
591-536-981.000	NEW VEHICLE PURCHASE			35,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY		(1,285,955)	(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		1,378,256	1,650,706	1,650,706
APPROPRIATIONS - FUND 591		1,335,077	2,663,927	2,858,427
NET OF REVENUES/APPROPRIATIONS - FUND 591		43,179	(1,013,221)	(1,207,721)
BEGINNING FUND BALANCE		11,441,388	11,441,388	11,441,388
ENDING FUND BALANCE		11,484,567	10,428,167	10,233,667
ESTIMATED REVENUES - ALL FUNDS		8,054,024	8,464,004	10,288,054
APPROPRIATIONS - ALL FUNDS		7,633,767	13,337,464	14,944,549
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		420,257	(4,873,460)	(4,656,495)
BEGINNING FUND BALANCE - ALL FUNDS		36,452,550	36,452,550	36,452,550
ENDING FUND BALANCE - ALL FUNDS		36,872,807	31,579,090	31,796,055