

User: DEE DEE

DB: Mayville

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 APPROVED BUDGET
101-000-402.000	PROPERTY TAX REVENUE	166,000	165,201	145,768	165,201	166,000
101-000-403.000	ACT 33 REVENUE	40	40	41		40
101-000-404.000	ADMIN. FEE	2,330	2,333	2,332	2,150	2,330
101-000-451.000	STATE LIQUOR LICENSE	1,633	1,633	1,633	1,471	1,633
101-000-452.000	BUILDING PERMITS	275	2,275	2,275	300	275
101-000-480.000	UTILITY PERMITS	500		500		500
101-000-522.000	CDBG		1,084,354	1,084,354		
101-000-528.000	OTHER FEDERAL	758	758	758		758
101-000-528.001	ARPA - COVID RELIEF	46,316	46,503	46,502		46,316
101-000-539.000	STATE OTHER	19,000			19,000	19,000
101-000-569.000	302 POLICE TRAINING FUNDS	500	500	500	500	500
101-000-573.000	PPT REIMBURSEMENT	3,431	3,432	3,431	3,432	3,431
101-000-574.000	STATE SHARED REVENUE	106,415	105,761	105,761	106,415	106,415
101-000-577.000	METRO ACT.	4,726	4,727	4,726	5,000	4,726
101-000-608.000	CHARTER FRANCHISE FEES	6,730	6,730	6,730	5,050	6,730
101-000-626.000	GARBAGE	55,000	57,810	57,817	55,000	55,000
101-000-627.000	EQUIPMENT		25	25		
101-000-631.000	AIR ADVANTAGE \ BIG TUBE WIRELESS	3,600	3,600	7,200	3,600	3,600
101-000-634.000	POLICE REPORTS	100	50	23	100	100
101-000-652.000	PARK/ORD FEES	150	50	48	150	150
101-000-656.000	POLICE TRAFFIC FINES				50	
101-000-665.000	INTEREST INCOME	500	500	462	1,500	500
101-000-677.000	OTHER REFUNDS	2,567		559	2,567	2,567
101-000-678.000	LABOR	80	80	80		80
101-000-689.000	MISCELLANEOUS	300	298	298		300
101-000-693.000	PARK REVENUE	300	150	150	100	300
101-000-695.001	BLIGHT MOWING REVENUE	500	250		250	500
101-000-695.014	SUNFLOWER FESTIVAL-POLICE	300			300	300
101-000-861.000	MILEAGE REIMBURSEMENT	150			150	150
101-000-964.001	REFUNDS - PERMIT			25		
101-172-701.000	SALARIES & WAGES	25,000	24,919	18,760	24,919	25,000
101-172-705.000	EMPLOYERS FICA	1,616	1,616	1,273	1,616	1,616
101-172-706.000	UNEMPLOYMENT	11	11		11	11
101-172-726.000	OFFICE SUPPLIES & PRINTING	412	1,000	1,056	412	412
101-172-727.001	COPY MACHINE	1,700	1,700		2,700	1,700
101-172-801.000	AUDIT FEES	50	820	819	50	50
101-172-801.001	PROFESSIONAL SERVICES	4,000	4,000	3,913	4,000	4,000
101-172-810.001	INSURANCE & BONDS	4,233	73	73	4,233	4,233
101-172-815.000	MEMBERSHIPS & DUES	1,300	700	698	1,300	1,300
101-172-821.000	PLANNING & ZONONG		225	225	225	
101-172-835.000	TRAINING	1,025	1,025		1,025	1,025
101-172-840.000	AMBULANCE	1,900	1,900	1,900	1,900	1,900
101-172-850.000	COMMUNICATIONS	560	560	619	560	560
101-172-860.000	TRAVEL	135	150	134		135
101-172-881.000	PUBLIC RELATIONS	500	1,500	1,484		500
101-172-913.000	WORK COMP	79	79	(474)	79	79
101-172-933.001	SOFTWARE MAINTENANCE AGREEMENTS	210	210	210	210	210
101-172-955.000	MISCELLANEOUS EXPENSE		1,000	946		
101-210-801.000	AUDIT FEES	5,720	5,700	5,668	5,720	5,720
101-210-806.000	LEGAL FEES	6,500			6,500	6,500
101-210-955.000	MISCELLANEOUS EXPENSE		10,000	9,070		
101-215-702.000	SALARIES & WAGES	5,000	5,000	22,999	5,000	5,000
101-215-705.000	EMPLOYERS FICA	400	275	280	400	400
101-215-706.000	UNEMPLOYMENT	133	195	195	11	133
101-215-726.000	Office Supplies and Printing	1,350	361	360	1,350	1,350
101-215-727.000	SUPPLIES	2,100	765	765	2,100	2,100
101-215-729.000	POSTAGE	1,200	300	287	1,200	1,200

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101-215-802.000	MILEAGE		26	26		
101-215-802.001	MEMBER. & DUES	860	588	588	860	860
101-215-803.000	LICENSES	150	10	10	217	150
101-215-810.000	INSURANCE	205	205	205		205
101-215-814.000	COMP SRV/REP	70	70	62		70
101-215-815.001	RENT EXPENSE	7,200	7,200	7,800	7,200	7,200
101-215-850.000	COMMUNICATIONS	2,600	3,000	3,041	2,600	2,600
101-215-881.000	PUBLIC RELATIONS	27			27	27
101-215-913.000	WORK COMP	53	53	(467)	53	53
101-215-933.001	SOFTWARE MAINTENANCE AGREEMENTS	342	342	342	342	342
101-215-960.000	EDUCATION & TRAINING		650	650		
101-260-702.000	SALARIES & WAGES	4,500	4,500	9,805	4,500	4,500
101-260-705.000	EMPLOYERS FICA	400	350	353	400	400
101-260-706.000	UNEMPLOYMENT	11	170	168	11	11
101-260-726.000	OFFICE SUPPLIES & PRINTING	500	500	478	500	500
101-260-727.000	SUPPLIES		56	55		
101-260-802.001	MEMBER. & DUES	50	28	28	50	50
101-260-803.000	LICENSES	217	217		217	217
101-260-810.000	INSURANCE		48	48		
101-260-850.000	COMMUNICATIONS			59		
101-260-904.000	PUBLISHING	500			688	500
101-260-913.000	WORK COMP	63	63		63	63
101-260-933.001	SOFTWARE MAINTENANCE AGREEMENTS	296	296	296	356	296
101-260-959.001	TAX ROLL EXPENSE	717	718	717	544	717
101-260-960.000	EDUCATION & TRAINING	2,300			2,300	2,300
101-301-701.000	SALARIES & WAGES	38,455	38,455	37,198	38,455	38,455
101-301-703.000	PART-TIME POLICE WAGES	14,144	14,144	6,050	14,144	14,144
101-301-704.000	POLICE - CROSSING GUARDS	1,700	1,700	1,573	1,700	1,700
101-301-705.000	EMPLOYERS FICA	3,950	3,950	2,740	3,950	3,950
101-301-706.000	UNEMPLOYMENT	133	169	168	11	133
101-301-726.000	OFFICE SUPPLIES & PRINTING	1,000	1,900	1,873	1,000	1,000
101-301-727.000	SUPPLIES	250	250	249	1,100	250
101-301-727.003	FIREARM AND RANGE SUPPLIES	120			120	120
101-301-730.000	UNIFORMS	500			1,000	500
101-301-806.000	LEGAL FEES	600	104	104	600	600
101-301-810.000	INSURANCE	7,000	3,800	3,794	7,000	7,000
101-301-814.000	COMP SRV/REP	100	25	21	100	100
101-301-815.000	MEMBERSHIPS & DUES	50	2,121	2,121		50
101-301-828.000	MEMBERSHIPS	1,000	3,500	3,465	1,000	1,000
101-301-835.000	302 POLICE TRAINING	500	500		500	500
101-301-835.001	TRAINING	1,500	500	465	1,500	1,500
101-301-850.000	COMMUNICATIONS	1,500	1,500	1,639	1,500	1,500
101-301-851.000	EQUIP REPAIR	750			750	750
101-301-860.000	TRAVEL	50			50	50
101-301-881.000	PUBLIC RELATIONS	50			50	50
101-301-913.000	WORK COMP	500	450	450	2,700	500
101-301-931.000	CONTRACTED SERVICES	4,600	140	140	4,600	4,600
101-301-933.001	SOFTWARE MAINTENANCE AGREEMENTS	300	275	275	300	300
101-301-935.001	POLICE CAR MAINTENANCE	1,500	450	434	1,500	1,500
101-301-936.000	GAS & OIL	3,500	3,500	3,251	3,500	3,500
101-301-955.000	MISCELLANEOUS EXPENSE	150			150	150
101-301-980.000	EQUIPMENT	2,000	160	158	2,000	2,000
101-301-981.000	COMPUTER EQUIPMENT	3,500			3,500	3,500
101-336-628.000	FIRE RUNS & PROTECTION	25,000	40,000	39,185	25,000	25,000
101-336-629.000	FIRE CONTRACTS	54,666	54,751	54,751	54,666	54,666
101-336-701.000	SALARIES & WAGES	25,000	25,000	16,340	25,000	25,000
101-336-705.000	EMPLOYERS FICA		3,000	2,150	3,000	

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101-336-726.000	OFFICE SUPPLIES & PRINTING	50	50	43	50	50
101-336-727.000	SUPPLIES	1,200	4,000	3,906	1,200	1,200
101-336-730.000	UNIFORMS		3,700	1,683		
101-336-758.000	Turn Out Gear	10,200	8,200	7,874	10,200	10,200
101-336-801.000	AUDIT FEES	22	22	22		22
101-336-802.001	MEMBER. & DUES	50	50	50		50
101-336-810.001	INSURANCE & BONDS	6,800	6,800	6,800	13,000	6,800
101-336-814.000	COMPUTER REPAIR/EQUIPMENT	250	250		250	250
101-336-815.000	MEMBERSHIPS & DUES	1,400	1,400	1,110	1,400	1,400
101-336-835.000	TRAINING	9,000	9,000	8,516	9,000	9,000
101-336-850.000	COMMUNICATIONS	2,500	2,500	2,246	2,000	2,500
101-336-851.001	RADIO REPAIR	271			271	271
101-336-860.000	TRAVEL	1,380	120	150	1,380	1,380
101-336-881.000	PUBLIC RELATIONS	30	1,150	1,142	30	30
101-336-913.000	WORK COMP	1,900	1,100	1,056	1,900	1,900
101-336-920.000	UTILITIES	6,000	6,000	6,000	6,000	6,000
101-336-930.000	REPAIRS & MAINTENANCE	600	2,600	2,558	600	600
101-336-930.001	FIRE EQUIPMENT REPAIRS & MAINTENAN	4,500	900	812	4,500	4,500
101-336-931.000	CONTRACTED SERVICES	1,997	420	420	1,997	1,997
101-336-933.001	SOFTWARE MAINTENANCE AGREEMENTS	630	630	630		630
101-336-935.002	MAINTENANCE	4,000	4,050	4,028	4,000	4,000
101-336-936.000	GAS & OIL	1,000	1,000	1,000	1,000	1,000
101-336-940.000	EQUIPMENT RENTAL	500			500	500
101-336-963.000	FIRE PREVENT ED.	40			40	40
101-336-970.000	CAPITOL OUTLAY	46,316	10,591	10,591		46,316
101-336-980.000	EQUIPMENT	1,500	6,500	6,348	1,500	1,500
101-440-676.000	REIMBURSEMENTS			230		
101-440-701.000	SALARIES & WAGES	8,000	7,400	7,434	8,000	8,000
101-440-705.000	EMPLOYERS FICA	950	750	752	950	950
101-440-706.000	UNEMPLOYMENT	11	170	168	11	11
101-440-718.000	RETIREMENT	400			400	400
101-440-726.000	OFFICE SUPPLIES & PRINTING	150	160	159	100	150
101-440-727.000	SUPPLIES	2,000	2,500	2,467	2,000	2,000
101-440-728.000	SIDEWALK MATERIALS	1,000			1,000	1,000
101-440-730.000	UNIFORMS	750	750	750	450	750
101-440-740.000	STORM SEWER	550	550	536	500	550
101-440-802.001	MEMBER. & DUES	152	152	152	60	152
101-440-810.001	INSURANCE & BONDS	2,201	2,201	2,201	3,000	2,201
101-440-850.000	COMMUNICATIONS	1,000	2,500	2,249	1,000	1,000
101-440-860.000	TRAVEL	70	70	68		70
101-440-881.000	PUBLIC RELATIONS	30	30	14	30	30
101-440-913.000	WORK COMP	479	150	139	479	479
101-440-920.000	UTILITIES	4,000	4,000	4,000	4,000	4,000
101-440-930.000	REPAIRS & MAINTENANCE	4,000	2,300	2,236	4,000	4,000
101-440-931.000	CONTRACTED SERVICES	5,000	76,685	76,685	5,000	5,000
101-440-933.000	R & M EQUIPMENT	1,500	530	526	1,500	1,500
101-440-933.001	SOFTWARE MAINTENANCE AGREEMENTS	287	275	275	287	287
101-440-955.000	MISCELLANEOUS EXPENSE	100			100	100
101-440-956.001	HOLIDAY,VACATION & SICK	5,000	2,050	2,031	5,000	5,000
101-440-970.000	CAPITOL OUTLAY	2,000	6,000	6,000	2,000	2,000
101-440-974.000	NEW DRAIN-FULTON STREET	19,605	49,076	18,912	19,605	19,605
101-470-801.001	PROFESSIONAL SERVICES	10,000			10,000	10,000
101-470-811.001	CDBG - MATCH - CONTRACT SERVICES		7,560	7,560		
101-470-811.021	CDBG - CONTRACT SERVICES		1,132,074	1,132,074		
101-522-740.022	CDBG MATCH - STORM			7,788		
101-526-820.000	GARBAGE PICKUP	55,000	55,000	51,133	55,000	55,000
101-601-702.000	SALARIES & WAGES	350	125	124	350	350

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101-601-705.000	EMPLOYERS FICA	26	10	10	26	26
101-601-810.000	INSURANCE	101			101	101
101-751-701.000	SALARIES & WAGES	5,500	5,500	4,384	5,500	5,500
101-751-705.000	EMPLOYERS FICA	400	400	335	400	400
101-751-718.000	RETIREMENT	90			90	90
101-751-727.000	SUPPLIES	3,000	50	39	3,000	3,000
101-751-728.001	SKATE PARK EXPENSE	700	450	450	700	700
101-751-728.002	BATHROOM REMODEL		16	16		
101-751-810.000	INSURANCE	424	424	424	430	424
101-751-815.000	MEMBERSHIPS & DUES	28	28	28		28
101-751-913.000	WORK COMP	174	174	(248)	174	174
101-751-920.000	UTILITIES	3,000	1,500	1,483	3,000	3,000
101-751-931.000	CONTRACTED SERVICES	5,000	13,150	14,951		5,000
101-751-935.003	MAINTENANCE	15,000	15,550	15,516	5,000	15,000
101-751-940.000	EQUIPMENT RENTAL	1,500	2,900	2,889	1,500	1,500
101-751-970.000	CAPITOL OUTLAY	5,000	570	561	10,000	5,000
101-767-945.000	STREET LIGHTS	26,000	23,300	23,298	26,000	26,000
202-000-402.000	PROPERTY TAX REVENUE		45,668	45,668		
202-000-540.000	CDBG REIMBURSEMENT			(850)		
202-000-546.000	MVHF REVENUE	86,887	86,887	85,677	86,887	86,887
202-000-547.000	COUNTY STREET IMPROVEMENT	13,154	13,154		13,154	13,154
202-450-701.000	SALARIES & WAGES	10,000	10,000	6,110	10,000	10,000
202-450-705.000	EMPLOYERS FICA	765	430	463	765	765
202-450-706.000	UNEMPLOYMENT	75	75		75	75
202-450-718.000	RETIREMENT	45			45	45
202-450-727.000	SUPPLIES	3,500			3,500	3,500
202-450-807.000	ENGINEERING	2,000			2,000	2,000
202-450-810.000	INSURANCE	1,540	2,102	2,102	1,540	1,540
202-450-811.000	CONTRACTED SERVICES	2,000			2,000	2,000
202-450-913.000	WORK COMP	1,004	400	400	1,004	1,004
202-450-929.000	CONSTRUCTION	10,000			10,000	10,000
202-450-930.000	REPAIRS & MAINTENANCE	900	870	863		900
202-450-940.000	EQUIPMENT RENTAL	4,000	10,080	10,551	4,000	4,000
202-460-701.000	SALARIES & WAGES	6,000	6,000	4,740	6,000	6,000
202-460-705.000	EMPLOYERS FICA	450	450	363	450	450
202-460-718.000	RETIREMENT		45		45	
202-460-727.000	SUPPLIES	3,000			3,000	3,000
202-460-755.000	SALT & BRINE	1,400	500	624	1,400	1,400
202-460-810.000	INSURANCE		3,642	3,642		
202-460-913.000	WORK COMP	141	141	141	141	141
202-460-940.000	EQUIPMENT RENTAL	4,000	3,500	3,440	4,000	4,000
202-470-701.000	SALARIES & WAGES	800	311	311	800	800
202-470-705.000	EMPLOYERS FICA	60	24	24	60	60
202-470-727.000	SUPPLIES	500			500	500
202-470-801.000	AUDIT FEES	1,400	1,400	1,400	1,400	1,400
202-470-810.000	INSURANCE		3,642	3,642		
202-470-904.000	PUBLISHING	100	100	99		100
202-470-913.000	WORK COMP	141	230	230	141	141
202-470-955.000	MISCELLANEOUS EXPENSE	150			150	150
202-470-990.245	TRANSFER TO DEBT SERVICE	13,097	13,097	13,097	13,097	13,097
202-522-811.001	CDBG - MATCH - CONTRACT SERVICES		8,584	8,584		
202-536-803.000	LICENSES	170	170	170		170
203-000-402.000	PROPERTY TAX REVENUE	31,763	31,763	19,572	31,763	31,763
203-000-434.000	COUNTY STREET IMPROVEMENT	6,547			6,547	6,547
203-000-540.000	CDBG REIMBURSEMENT			(850)		
203-000-546.000	MVHF REVENUE	37,638	37,640	37,638	37,250	37,638
203-450-701.000	SALARIES & WAGES	9,000	9,000	4,483	9,000	9,000

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203-450-705.000	EMPLOYERS FICA		600	341	600	
203-450-718.000	RETIREMENT		45		45	
203-450-727.000	SUPPLIES	2,000	210	207	2,000	2,000
203-450-730.001	TRAFFIC SIGNS	100			100	100
203-450-807.000	ENGINEERING	1,500			1,500	1,500
203-450-810.000	INSURANCE	1,540	700	698	1,540	1,540
203-450-811.000	CONTRACTED SERVICES	2,000	2,900	2,900	2,000	2,000
203-450-913.000	WORK COMP	94	35	34	94	94
203-450-930.000	REPAIRS & MAINTENANCE	10,000	900	863	10,000	10,000
203-450-940.000	EQUIPMENT RENTAL	4,500	9,226	9,225	4,500	4,500
203-460-701.000	SALARIES & WAGES	6,000	2,700	2,698	6,000	6,000
203-460-705.000	EMPLOYERS FICA	459	210	206	459	459
203-460-718.000	RETIREMENT				45	
203-460-727.000	SUPPLIES	1,000			1,000	1,000
203-460-755.000	SALT & BRINE	1,400	1,400	624	1,400	1,400
203-460-810.000	INSURANCE			698		
203-460-913.000	WORK COMP		34	34	94	
203-460-940.000	EQUIPMENT RENTAL	5,000	3,300	3,209	5,000	5,000
203-470-701.000	SALARIES & WAGES	800	800	311	800	800
203-470-705.000	EMPLOYERS FICA	60	24	24	60	60
203-470-727.000	SUPPLIES	300	50	49	300	300
203-470-801.000	AUDIT FEES	1,400	1,400	1,400	1,400	1,400
203-470-810.000	INSURANCE		700	698		
203-470-904.000	PUBLISHING	100		99		100
203-470-913.000	WORK COMP	140	35	34	140	140
203-470-990.245	TRANSFER TO DEBT SERVICE	13,097	13,097	13,097	13,097	13,097
203-480-956.000	NON MOTOR CONT	500	500	500		500
203-522-811.001	CDBG - MATCH - CONTRACT SERVICES		7,788	7,788		
203-536-803.000	LICENSES	170	170	170		170
590-000-539.000	FDCVT GRANT REIMBURSEMENT			(4,661)		
590-000-607.001	SERVICE	93,163	100,974	100,983	87,233	93,163
590-000-607.004	SEWER PROJECT FEE	189,374	189,374	189,367	189,374	189,374
590-000-665.000	INTEREST INCOME	350	350	343	500	350
590-000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	287	50	40	287	287
590-470-801.001	PROFESSIONAL SERVICES		666	666		
590-470-904.000	PUBLISHING		100	99		
590-522-811.001	CDBG - CONTRACT SERVICES		16,372	16,372		
590-536-701.000	SALARIES & WAGES	47,000	47,000	12,448	47,000	47,000
590-536-705.000	EMPLOYERS FICA	3,596	3,596	2,339	3,596	3,596
590-536-718.000	RETIREMENT				449	
590-536-726.000	OFFICE SUPPLIES & PRINTING	1,500	1,600	1,554	1,000	1,500
590-536-727.000	SUPPLIES	2,700	125	122	4,000	2,700
590-536-729.000	POSTAGE	1,500	1,600	1,571	700	1,500
590-536-730.000	UNIFORMS	450			450	450
590-536-745.000	CHEMICALS	2,000	2,000		2,000	2,000
590-536-801.000	AUDIT FEES	3,300	2,056	2,056	3,300	3,300
590-536-801.001	PROFESSIONAL SERVICES	6,000	187,345	187,345	6,000	6,000
590-536-803.000	LICENSES	5,000	34,620	34,620	2,000	5,000
590-536-806.000	LEGAL FEES	5,300			5,300	5,300
590-536-807.000	ENGINEERING	200,000	81,000	82,646	200,000	200,000
590-536-810.000	INSURANCE	4,523	3,000	2,914	4,523	4,523
590-536-815.000	MEMBERSHIPS & DUES	152	152	152		152
590-536-850.000	COMMUNICATIONS	700	700	839	700	700
590-536-913.000	WORK COMP	396	280	277	396	396
590-536-920.000	UTILITIES	2,000	2,000	1,915	2,000	2,000
590-536-922.000	NEW WATER METERS			(726)		
590-536-930.000	REPAIRS & MAINTENANCE	15,000	350	345	15,000	15,000

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Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 APPROVED BUDGET
590-536-931.000	CONTRACTED SERVICES	10,000	6,200	6,147	10,000	10,000
590-536-933.000	R & M EQUIPMENT	1,100			1,100	1,100
590-536-933.001	SOFTWARE MAINTENANCE AGREEMENTS	235	235	235		235
590-536-940.000	EQUIPMENT RENTAL	7,000	3,000	3,241	7,000	7,000
590-536-950.000	INTEREST EXPENSE	5,418	5,418	5,418		5,418
590-536-959.000	TESTING	3,000	2,221	2,221	3,000	3,000
590-536-962.000	EDUC & TRAINING	2,000	35	35	2,000	2,000
590-536-965.000	MISCELLANEOUS	400			400	400
590-536-965.001	LAGOON MAINTENANCE	5,000	5,000		5,000	5,000
591-000-539.000	FDCVT GRANT REIMBURSEMENTS			(19,209)		
591-000-540.000	CDBG REIMBURSEMENT			(850)		
591-000-607.002	WATER SERVICE	236,000	227,979	227,998	236,000	236,000
591-000-665.000	INTEREST INCOME	100	40	40	160	100
591-000-933.001	SOFTWARE MAINTENANCE AGREEMENT	186	41	40	186	186
591-470-904.000	PUBLISHING	100	100	99		100
591-522-811.001	CDBG - MATCH - CONTRACT SERVICES		16,372	16,372		
591-536-701.000	SALARIES & WAGES	50,000	50,000	32,958	50,000	50,000
591-536-705.000	EMPLOYERS FICA	3,600	3,600	3,006	3,600	3,600
591-536-718.000	RETIREMENT		449		449	
591-536-726.000	OFFICE SUPPLIES & PRINTING	1,100	1,100	1,554	1,000	1,100
591-536-727.000	SUPPLIES	4,000	4,000	2,224	4,000	4,000
591-536-729.000	POSTAGE	1,300	700	1,292	700	1,300
591-536-745.000	CHEMICALS	3,500	3,500	2,960	3,500	3,500
591-536-801.000	AUDIT FEES	3,300	3,300	1,877	3,300	3,300
591-536-801.001	PROFESSIONAL SERVICES	5,500		11,075		5,500
591-536-802.000	MILEAGE		100	561	100	
591-536-803.000	LICENSES		813	170	813	
591-536-806.000	LEGAL FEES	5,500	11,000	8,267	11,000	5,500
591-536-807.000	ENGINEERING	2,500	2,500		2,500	2,500
591-536-810.000	INSURANCE	6,435	6,435	6,935	5,841	6,435
591-536-811.000	CONTRACTED SERVICES	7,500	10,392	17,106	7,500	7,500
591-536-815.000	MEMBERSHIPS & DUES	1,700	1,700	2,259	1,700	1,700
591-536-850.000	COMMUNICATIONS	700	700	700	700	700
591-536-913.000	WORK COMP	888	888	978	888	888
591-536-920.000	UTILITIES	14,000	14,000	11,726	14,000	14,000
591-536-922.000	NEW WATER METERS	500	2,500	441	2,500	500
591-536-924.000	FIRE HYDRANTS	1,000	1,000		1,000	1,000
591-536-930.000	REPAIRS & MAINTENANCE	31,500	31,500	20,827	31,500	31,500
591-536-933.001	SOFTWARE MAINTENANCE AGREEMENTS	235		235		235
591-536-940.000	EQUIPMENT RENTAL	5,000	5,000	3,506	5,000	5,000
591-536-949.000	PRINCIPAL	29,000	29,000	29,000	28,000	29,000
591-536-950.000	INTEREST EXPENSE	57,418	57,418	76,631	57,418	57,418
591-536-955.000	MISCELLANEOUS EXPENSE	100	100		100	100
591-536-959.000	TESTING	1,200	1,200	2,462	1,200	1,200
591-536-960.000	EDUCATION & TRAINING	500	500	453	500	500
591-536-970.000	CAPITAL OUTLAY	1,000	1,000	1,078	1,000	1,000
592-000-405.000	PROPERTY TAX	27,656	27,656		27,656	27,656
592-000-607.003	USER FEE	55,137	55,137	55,468	55,137	55,137
592-000-665.000	INTEREST INCOME	950	950		950	950
592-536-950.000	INTEREST EXPENSE	55,325	55,325	21,325	55,325	55,325
592-536-951.000	PRINCIPAL	22,175	22,175	36,000	22,175	22,175
592-931-699.000	TRANSFER TO/FROM FUNDS			26,194		
603-000-627.000	EQUIPMENT	40,000	40,000	35,749	40,000	40,000
603-536-701.000	SALARIES & WAGES	9,000	9,000	8,619	9,000	9,000
603-536-703.001	ADM SALARY	900	900	299	900	900
603-536-705.000	EMPLOYERS FICA	902	902	666	902	902
603-536-718.000	RETIREMENT	269	269		269	269

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 APPROVED BUDGET
603-536-727.000	SUPPLIES	1,800	1,800		1,800	1,800
603-536-742.000	SAFETY EQUIPMENT	1,000	1,000		1,000	1,000
603-536-801.000	AUDIT FEES	2,493	2,493	797	2,493	2,493
603-536-803.000	LICENSES	100	100		100	100
603-536-810.000	INSURANCE	8,909	8,909	(4,221)	8,909	8,909
603-536-811.000	CONTRACTED SERVICES			130		
603-536-913.000	WORK COMP	400	400	442	400	400
603-536-930.000	REPAIRS & MAINTENANCE	10,000	10,000	85	10,000	10,000
603-536-936.000	GAS & OIL	5,000	5,000	3,923	5,000	5,000
603-536-960.000	EDUCATION & TRAINING		1,000		1,000	
ESTIMATED REVENUES - ALL FUNDS		1,320,436	2,439,383	2,364,416	1,264,413	1,320,436
APPROPRIATIONS - ALL FUNDS		1,314,901	2,585,399	2,438,895	1,262,696	1,314,901
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,535	(146,016)	(74,479)	1,717	5,535
BEGINNING FUND BALANCE - ALL FUNDS		1,726,631	1,801,110	1,801,110	1,801,110	1,726,631
ENDING FUND BALANCE - ALL FUNDS		1,732,166	1,655,094	1,726,631	1,802,827	1,732,166