

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 000		
101-000-402.000	CURRENT REAL TAXES	1,530,000
101-000-411.000	DEL REAL TAXES	500
101-000-439.000	TAX OVER/UNDER	(50)
101-000-439.001	MARIJUANA EXCISE TAX	100,000
101-000-444.000	PAYMENT IN LIEU OF TAXES	8,000
101-000-445.000	INTEREST ON DEL TAXES	15,000
101-000-447.000	ADMIN. FEES, TAXES	35,000
101-000-451.000	BUSINESS LIC. & PERMITS	15,000
101-000-478.000	MARIHUANA PERMITS	100,000
101-000-528.000	AMERICAN RESCUE PLAN	246,000
101-000-573.000	LOCAL COMMUNITYSTABILIZATION SHAR	70,000
101-000-574.000	STATE SHARED REVENUE	650,000
101-000-576.000	LIQUOR LIC. & TAX	10,000
101-000-609.000	FEES, DOCKING	5,000
101-000-611.000	FEE, DISTRICT COURT	10,000
101-000-652.000	FEES, PARKING	7,000
101-000-664.000	INTEREST INCOME	2,000
101-000-667.000	LEASE/RENTAL REVENUE	3,500
101-000-671.000	MISC. REVENUE	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,816,950
Dept 101 - CITY COUNCIL		
101-101-702.000	SALARIES, COUNCIL	20,000
101-101-727.000	SUPPLIES, COUNCIL	1,700
101-101-801.000	PROF. SERVICES/COUNCIL	5,000
101-101-900.000	PRINTING, COUNCIL	2,500
101-101-955.000	INS/BINDS, COUNCIL	1,200
101-101-956.000	CONFERENCES/COUNCIL	500
101-101-958.000	MEMBERSHIP DUES/COUNCIL	5,500
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(36,400)
Dept 172 - CITY MANAGER		
101-172-702.000	SALARY, CITY MGR.	132,000
101-172-714.000	FRINGE, CITY MGR.	128,000
101-172-727.000	SUPPLIES, CITY MGR.	10,000
101-172-801.000	PROF. SERVICES, CITY MGR.	15,000
101-172-850.000	COMMUNICATION, CITY MGR.	1,500
101-172-944.000	EQUIP. LEASE/SUPPORT, CITY MGR	1,000
101-172-955.000	INS./BONDS, CITY MGR	800
101-172-956.000	CONFERENCES, CITY MGR.	1,000
101-172-958.000	MEMBERSHIP DUES, CITY MGR.	1,250
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(290,550)
Dept 215 - CITY CLERK		
101-215-702.000	SALARIES, CLERK	76,000
101-215-714.000	FRINGES, CLERK	74,000
101-215-727.000	SUPPLIES, CLERK	1,000
101-215-801.000	PROF. SERVICES, CLERK	5,000
101-215-850.000	COMMUNICATIONS, CLERK	1,350
101-215-944.000	EQUIP. LEASE/SUPPORT, CLERK	1,000
101-215-955.000	INS./BONDS, CLERK	1,750
101-215-958.000	DUES & MEMBERSHIPS, CLERK	100
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(160,200)
Dept 247 - BOARD OF REVIEW		
101-247-702.000	SALARIES, BOARD OF REVIEW	4,000
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(4,000)
Dept 253 - TREASURER		
101-253-702.000	SALARIES, TREASURER	44,000
101-253-714.000	FRINGES, TREASURER	43,000
101-253-727.000	SUPPLIES, TREASURER	1,500
101-253-801.000	PROF. SERVICES, TREASURER	1,000
101-253-850.000	COMMUNICATION, TREASURER	1,000
101-253-944.000	EQUIP. LEASE/SUPPORT, TREASURER	1,000
101-253-955.000	INS/BINDS, TREASURER	800
101-253-958.000	MEMBERSHIP DUES, TREASURER	100
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(92,400)
Dept 257 - CITY ASSESSOR		
101-257-727.000	SUPPLIES, ASSESSOR	1,000
101-257-801.000	PROF. SERVICES, ASSESSOR	60,000
101-257-850.000	COMMUNICATIONS, ASSESSOR	1,000
101-257-900.000	PUBLISHING, ASSESSOR	600
101-257-944.000	EQUIP LEASE/SUPPORT, ASSESSOR	3,500
101-257-955.000	INS./BONDS, ASSESSOR	750
NET OF REVENUES/APPROPRIATIONS - 257 - CITY ASSESSOR		(66,850)

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 262 - ELECTIONS		
101-262-702.000	WAGES, ELECTIONS	2,500
101-262-714.000	FRINGES, ELECTIONS	1,500
101-262-727.000	SUPPLIES, ELECTIONS	2,500
101-262-801.000	PROF. SERVICES, ELECTIONS	4,000
101-262-900.000	PUBLISHING, ELECTIONS	250
101-262-944.000	EQUIP. LEASE/SUPPORT	100
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(10,850)
Dept 265 - BUILDING AND GROUNDS		
101-265-702.000	WAGES, HALL & GROUNDS	1,000
101-265-714.000	FRINGES, HALL & GROUNDS	1,000
101-265-727.000	SUPPLIES, HALL & GROUNDS	15,000
101-265-801.000	PROF SERVICES, HALL & GROUNDS	35,000
101-265-850.000	COMMUNICATIONS, CITY HALL	600
101-265-921.000	ELECTRICITY, HALL & GROUNDS	35,000
101-265-923.000	HEATING, HALL & GROUNDS	17,000
101-265-927.000	WATER, HALL & GROUNDS	3,000
101-265-944.000	EQUIP LEASE/SUPPORT, HALL	200
101-265-955.000	INS./BONDS, HALL & GROUNDS	18,100
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND		(125,900)
Dept 301 - POLICE DEPARTMENT		
101-301-702.000	WAGES, POLICE	505,000
101-301-714.000	FRINGES, POLICE	490,000
101-301-720.000	STATE TRAINING, POLICE	2,000
101-301-721.000	TRAINING, POLICE	2,500
101-301-727.000	SUPPLIES, POLICE	8,000
101-301-768.000	UNIFORMS, POLICE	2,500
101-301-801.000	PROF SERVICES, POLICE	25,000
101-301-802.000	CRIMINAL INVESTIGATION, POLICE	1,000
101-301-850.000	COMMUNICATIONS, POLICE	3,000
101-301-900.000	PUBLISHING, POLICE	500
101-301-921.000	ELECTRICITY, POLICE ADDITION	4,000
101-301-923.000	HEATING, POLICE ADDITION	4,000
101-301-943.000	EQUIP RENTAL, POLICE	45,000
101-301-944.000	EQUIP LEASE/SUPPORT, POLICE	3,000
101-301-955.000	INS./BONDS, POLICE	4,650
101-301-956.000	CONF/WORKSHOPS, POLICE	500
101-301-958.000	DUES & MEMBERSHIPS, POLICE	200
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPART		(1,100,850)
Dept 336 - FIRE DEPARTMENT		
101-336-702.000	WAGES, FIRE	40,000
101-336-721.000	TRAINING, FIRE	2,500
101-336-727.000	SUPPLIES, FIRE	10,000
101-336-727.022	SUPPLIES-ARPA	99,000
101-336-801.000	PROF SERVICES, FIRE	5,000
101-336-850.000	COMMUNICATIONS, FIRE	500
101-336-921.000	ELECTRICITY, FIRE	5,500
101-336-923.000	HEATING, FIRE	4,000
101-336-943.000	EQUIP RENTAL, FIRE	20,000
101-336-944.000	EQUIP LEASE/SUPPORT, FIRE	100
101-336-955.000	INS./BONDS, FIRE	2,100
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(188,700)
Dept 441 - DEPT OF PUBLIC WORKS		
101-441-702.000	WAGES, DPW	125,000
101-441-714.000	FRINGES, DPW	121,000
101-441-727.000	SUPPLIES, DPW	20,000
101-441-801.000	PROF SERVICES, DPW	15,000
101-441-850.000	COMMUNICATIONS, DPW	1,200
101-441-927.000	WATER	750
101-441-943.000	EQUIP RENTAL, DPW	49,000
101-441-944.000	EQUIP LEASE/SUPPORT, DPW	500
101-441-955.000	INS./BONDS, DPW	2,250
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLI		(334,700)
Dept 448 - STREET LIGHTS		
101-448-921.000	STREETLIGHTS	30,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		(30,000)
Dept 546 - PARKING LOTS		
101-546-702.000	SALARIES, PARKING LOTS	1,000
101-546-714.000	FRINGES, PARKING LOTS	1,000
101-546-801.000	PROF. SERVICES, PARKING LOTS	500
101-546-921.000	ELECTRICITY, PARKING LOTS	7,500
101-546-955.000	INS./BONDS, PARKING LOTS	300

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 546 - PARKING LOTS		
NET OF REVENUES/APPROPRIATIONS - 546 - PARKING LOTS		(10,300)
Dept 728 - ECONOMIC DEVELOPMENT		
101-728-899.000	PROMOTIONS/ECONOMIC DEVELOPMENT	12,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVE		(12,000)
Dept 751 - PARKS		
101-751-702.000	WAGES, PARKS	110,000
101-751-714.000	FRINGES, PARKS	55,000
101-751-727.000	SUPPLIES, PARKS	10,000
101-751-801.000	PROF SERVICES, PARKS	10,000
101-751-850.000	COMMUNICATIONS, PARKS	2,000
101-751-921.000	ELECTRICITY, PARKS	9,000
101-751-923.000	HEAT, PARKS	4,700
101-751-927.000	WATER, PARKS	750
101-751-943.000	EQUIP RENTAL, PARKS	5,000
101-751-955.000	INS./BONDS, PARKS	1,100
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(207,550)
Dept 752 - SOCCER		
101-752-921.000	ELECTRICITY, SOCCER	400
NET OF REVENUES/APPROPRIATIONS - 752 - SOCCER		(400)
Dept 805 - BRD AND COMMISSIONS		
101-805-956.000	CONFERENCES	800
NET OF REVENUES/APPROPRIATIONS - 805 - BRD AND COMMI		(800)
Dept 935 - CITY		
101-935-882.000	CONTR. TO HUMANE SOCIETY	4,000
101-935-884.000	FIRE WORKS, CITY	9,000
NET OF REVENUES/APPROPRIATIONS - 935 - CITY		(13,000)
Dept 971		
101-971-999.000	TRANSFERS TO OTHER GOVERNMENTAL U	13,500
NET OF REVENUES/APPROPRIATIONS - 971 -		(13,500)
Dept 972 - TRASFERS		
101-972-999.000	CONTR TO OPERA HOUSE	21,000
NET OF REVENUES/APPROPRIATIONS - 972 - TRASFERS		(21,000)
Dept 974 - TRANSFERS		
101-974-999.000	CONTR TO CEMETERY	35,000
NET OF REVENUES/APPROPRIATIONS - 974 - TRANSFERS		(35,000)
Dept 975 - TRANSFERS		
101-975-999.000	CONTR TO ICE PAVILION	42,000
NET OF REVENUES/APPROPRIATIONS - 975 - TRANSFERS		(42,000)
Dept 976 - TRANSFERS		
101-976-999.000	CONTR TO TERM. LIABILITY	5,000
NET OF REVENUES/APPROPRIATIONS - 976 - TRANSFERS		(5,000)
Dept 980 - TRANSFERS		
101-980-999.000	CONTRIBUTION TO DDA	15,000
NET OF REVENUES/APPROPRIATIONS - 980 - TRANSFERS		(15,000)
ESTIMATED REVENUES - FUND 101		2,816,950
APPROPRIATIONS - FUND 101		2,816,950
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 000		
151-000-626.000	PERPETUAL CARE, CEM TRUST	2,000
151-000-664.000	INTEREST INCOME, CEM TRUST	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>3,000</u>
Dept 967		
151-967-999.000	TRANSFERS TO OTHER FUNDS	3,000
NET OF REVENUES/APPROPRIATIONS - 967 -		<u>(3,000)</u>
ESTIMATED REVENUES - FUND 151		3,000
APPROPRIATIONS - FUND 151		3,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 000		
202-000-576.000	PA51 REVENUES, MAJOR STS	600,000
202-000-692.000	TRUNKLINE MAINT., MAJOR STS.	90,000
NET OF REVENUES/APPROPRIATIONS - 000 -		690,000
Dept 224 - TRANSFERS		
202-224-993.000	LINCOLN BRIDGE DEBT SERVICE	38,000
NET OF REVENUES/APPROPRIATIONS - 224 - TRANSFERS		(38,000)
Dept 451 - NEW CONSTRUCTION		
202-451-702.000	SALARIES, NEW CONSTRUCTION	500
202-451-714.000	FRINGES, NEW CONSTRUCTION	500
NET OF REVENUES/APPROPRIATIONS - 451 - NEW CONSTRUCT		(1,000)
Dept 463 - ROUTINE MAINTENANCE		
202-463-702.000	SALARIES, ROUTINE MAINT.	20,000
202-463-714.000	FRINGES, ROUTINE MAINT.	19,000
202-463-727.000	SUPPLIES, ROUTINE MAINT.	15,000
202-463-801.000	PROF. SERVICES, ROUTINE MAINT.	20,000
202-463-943.000	EQUIP. RENTAL, ROUTINE MAINT.	50,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINT		(124,000)
Dept 474 - TRAFFIC SERVICES		
202-474-702.000	SALARIES, TRAFFIC SERVICES	1,000
202-474-714.000	FRINGES, TRAFFIC SERVICES	1,000
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVI		(2,000)
Dept 478 - WINTER MAINTENANCE		
202-478-702.000	SALARIES, WINTER MAINT.	15,000
202-478-714.000	FRINGES, WINTER MAINT.	14,500
202-478-727.000	SUPPLIES, WINTER MAINT.	60,000
202-478-943.000	EQUIP. RENTAL, WINTER MAINT.	23,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINT		(112,500)
Dept 483 - CREW LEADER		
202-483-702.000	SALARIES, CREW LEADER	8,500
202-483-714.000	FRINGES, CREW LEADER	8,200
202-483-727.000	SUPPLIES, CREW LEADER	500
202-483-801.000	PROF. SERVICES, CREW LEADER	3,000
202-483-944.000	EQUIP. LEASE/SUPPORT, CREW LDR	300
202-483-955.000	INS./BONDS MAJOR STS	1,100
NET OF REVENUES/APPROPRIATIONS - 483 - CREW LEADER		(21,600)
Dept 488 - TRUNKLINE SWEEP		
202-488-702.000	SALARIES, TRUNK SWEEP	2,000
202-488-714.000	FRINGES, TRUNK SWEEP	1,900
NET OF REVENUES/APPROPRIATIONS - 488 - TRUNKLINE SWE		(3,900)
Dept 494 - TRAFFIC SIGNALS		
202-494-921.000	ELECTRICITY, TRAFFIC SIGNALS	1,500
NET OF REVENUES/APPROPRIATIONS - 494 - TRAFFIC SIGNA		(1,500)
Dept 497 - WINTER MAINTENANCE		
202-497-702.000	SALARIES, WINTER MAINT.	10,000
202-497-714.000	FRINGES, WINTER MAINT.	10,000
202-497-943.000	EQUIP. RENTAL, WINTER MAINT.	15,000
NET OF REVENUES/APPROPRIATIONS - 497 - WINTER MAINT		(35,000)
Dept 498 - SNOW REMOVAL		
202-498-702.000	SALARIES, SNOW REMOVAL	3,500
202-498-714.000	FRINGES, SNOW REMOVAL	3,400
NET OF REVENUES/APPROPRIATIONS - 498 - SNOW REMOVAL		(6,900)
Dept 970 - TRANSFERS		
202-970-999.000	TRANSFERS TO OTHER FUNDS	49,350
NET OF REVENUES/APPROPRIATIONS - 970 - TRANSFERS		(49,350)
ESTIMATED REVENUES - FUND 202		690,000
APPROPRIATIONS - FUND 202		395,750
NET OF REVENUES/APPROPRIATIONS - FUND 202		294,250
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
203-000-576.000	PA51 REVENUE, LOCAL STS	245,000
203-000-615.000	LOCAL COMMUNITY STABILIZATION AUT	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		270,000
Dept 463 - ROUTINE MAINTENANCE		
203-463-702.000	SALARIES, ROUTINE MAINT.	25,000
203-463-714.000	FRINGES, ROUTINE MAINT.	24,000
203-463-727.000	SUPPLIES, ROUTINE MAINT.	20,000
203-463-801.000	PROF. SERVICES, ROUTINE MAINT.	30,000
203-463-943.000	EQUIP. RENTAL, ROUTINE MAINT.	30,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINT		(129,000)
Dept 478 - WINTER MAINTENANCE		
203-478-702.000	SALARIES, WINTER MAINT.	12,000
203-478-714.000	FRINGES, WINTER MAINT.	11,500
203-478-727.000	SUPPLIES, WINTER MAINT.	20,000
203-478-943.000	EQUIP. RENTAL, WINTER MAINT.	15,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINT		(58,500)
Dept 483 - CREW LEADER		
203-483-702.000	SALARIES, CREW LEADER	8,000
203-483-714.000	FRINGES, CREW LEADER	7,500
203-483-727.000	SUPPLIES, CREW LEADER	500
203-483-801.000	PROF. SERVICES, CREW LEADER	3,000
203-483-944.000	EQUIP. LEASE/SUPPORT, CREW LDR	500
203-483-955.000	INS./BONDS LOCAL STS	1,500
NET OF REVENUES/APPROPRIATIONS - 483 - CREW LEADER		(21,000)
Dept 966 - TRANSFERS		
203-966-999.000	TRANSFERS TO OTHER FUNDS	16,350
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS		(16,350)
ESTIMATED REVENUES - FUND 203		270,000
APPROPRIATIONS - FUND 203		224,850
NET OF REVENUES/APPROPRIATIONS - FUND 203		45,150
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 000		
204-000-402.000	CURRENT REAL TAXES	100,000
NET OF REVENUES/APPROPRIATIONS - 000 -		100,000
Dept 447 - STREETS, NON-PA51		
204-447-970.000	CAPITAL OUTLAY	100,000
NET OF REVENUES/APPROPRIATIONS - 447 - STREETS, NON-		(100,000)
ESTIMATED REVENUES - FUND 204		100,000
APPROPRIATIONS - FUND 204		100,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 000		
211-000-699.000	TRANS FROM OTHER FUNDS. TERM	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		5,000
ESTIMATED REVENUES - FUND 211		5,000
APPROPRIATIONS - FUND 211		
NET OF REVENUES/APPROPRIATIONS - FUND 211		5,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 000		
243-000-402.000	CURRENT REAL TAXES	26,000
NET OF REVENUES/APPROPRIATIONS - 000 -		26,000
Dept 690 - REDEVELOPMENT		
243-690-801.000	PROF. SERVICES	26,000
NET OF REVENUES/APPROPRIATIONS - 690 - REDEVELOPMENT		(26,000)
ESTIMATED REVENUES - FUND 243		26,000
APPROPRIATIONS - FUND 243		26,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 000		
248-000-401.000	CURRENT PROP. TAX, DDA	244,000
248-000-539.000	GRANT PROCEEDS, STATE	50,000
248-000-671.000	MISC REVENUE, DDA	125,000
248-000-682.000	MAIN ST PROGRAM DONATIONS	25,500
248-000-699.000	TRANSFERS FROM OTHER FUNDS	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -		459,500
Dept 729 - DDA		
248-729-702.000	WAGES, DDA	53,000
248-729-714.000	FRINGES, DDA	51,000
248-729-727.000	SUPPLIES, DDA	25,000
248-729-733.000	LOCAL GRANT DISBURSEMENT	15,000
248-729-801.000	PROF SERVICES, DDA	60,000
248-729-806.000	MATCH ON MAIN DISBURSEMENT	50,000
248-729-850.000	COMMUNICATION, FOOTBRIDGE	1,800
248-729-900.000	PUBLISHING, DDA	9,500
248-729-921.000	ELECTRICITY, FOOTBRIDGE	13,500
248-729-955.000	INS./BONDS, DDA	11,600
248-729-956.000	CONF/WORKSHOPS, DDA	5,000
248-729-958.000	DUES & MEMBERSHIPS, DDA	750
248-729-970.000	CAPITAL OUTLAY, DDA	15,000
248-729-999.000	TRANSFERS TO OTHER FUNDS	22,250
NET OF REVENUES/APPROPRIATIONS - 729 - DDA		(333,400)
ESTIMATED REVENUES - FUND 248		459,500
APPROPRIATIONS - FUND 248		333,400
NET OF REVENUES/APPROPRIATIONS - FUND 248		126,100
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 000		
339-000-401.000	CURRENT PROPERTY TAX	205,000
339-000-664.000	INTEREST INCOME	500
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>205,500</u>
Dept 906 - DEBT SERVICE		
339-906-801.000	FEES, 2021 REF BOND	1,100
339-906-991.000	PRINCIPAL, 2021 REF BOND	188,000
339-906-995.000	INTEREST, 2021 REF BOND	16,052
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		<u>(205,152)</u>
ESTIMATED REVENUES - FUND 339		205,500
APPROPRIATIONS - FUND 339		205,152
NET OF REVENUES/APPROPRIATIONS - FUND 339		348
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
360-000-699.000	TRANSFERS FROM OTHER FUNDS	38,000
NET OF REVENUES/APPROPRIATIONS - 000 -		38,000
Dept 907 - DEBT SERVICE		
360-907-801.000	PROF. SERVICES-2007 CAPITAL IMP B	750
360-907-994.000	PRINCIPAL-2007 CAPITAL IMP BOND	30,000
360-907-998.000	INTEREST ON DEBT-2007 CAP IMP BON	7,050
NET OF REVENUES/APPROPRIATIONS - 907 - DEBT SERVICE		(37,800)
ESTIMATED REVENUES - FUND 360		38,000
APPROPRIATIONS - FUND 360		37,800
NET OF REVENUES/APPROPRIATIONS - FUND 360		200
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Dept 000		
364-000-699.000	TRANSFERS FROM OTHER FUNDS	32,700
NET OF REVENUES/APPROPRIATIONS - 000 -		32,700
Dept 906 - DEBT SERVICE		
364-906-994.000	PRINCIPAL 2009 TRANS BONDS	30,000
364-906-998.000	INTEREST ON DEBT 2009 TRAN BONDS	2,700
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(32,700)
ESTIMATED REVENUES - FUND 364		32,700
APPROPRIATIONS - FUND 364		32,700
NET OF REVENUES/APPROPRIATIONS - FUND 364		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
366-000-699.000	TRANSFERS FROM OTHER FUNDS	33,000
NET OF REVENUES/APPROPRIATIONS - 000 -		33,000
Dept 906 - DEBT SERVICE		
366-906-994.000	PRINCIPAL, 2017 TRANS BONDS	28,500
366-906-998.000	INTEREST ON DEBT	4,500
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(33,000)
ESTIMATED REVENUES - FUND 366		33,000
APPROPRIATIONS - FUND 366		33,000
NET OF REVENUES/APPROPRIATIONS - FUND 366		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION		
Dept 000			
496-000-401.000	SIDEWALK SPECIAL ASSESSMENT		1,300
NET OF REVENUES/APPROPRIATIONS - 000 -			1,300
ESTIMATED REVENUES - FUND 496			1,300
APPROPRIATIONS - FUND 496			1,300
NET OF REVENUES/APPROPRIATIONS - FUND 496			1,300
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

2022-23
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
508-000-582.000	CONTRIBUTION FROM GENERAL FUND	42,000
508-000-608.000	ICE RENTAL FEES, ICE PAVILION	95,000
508-000-612.000	ADVERTISING FEES, ICE PAVILION	2,500
508-000-613.000	OPEN SKATE FEE, ICE PAVILION	4,000
508-000-614.000	SKATE SHARPENING FEE, ICE PAVILIO	3,000
508-000-648.000	CONCESSIONS, ICE ARENA	15,000
508-000-667.000	LEASE/RENTAL REVENUE	2,500
508-000-671.000	MISC. REVENUE	5,000
508-000-675.000	SPECIAL REVENUE-POOL TOURNAMENT	30,000
NET OF REVENUES/APPROPRIATIONS - 000 -		199,000
Dept 751 - PARKS		
508-751-702.000	SALARIES	47,000
508-751-714.000	FRINGES, FICA	34,000
508-751-727.000	SUPPLIES	30,000
508-751-801.000	PROF. SERVICES	30,000
508-751-850.000	COMMUNICATION	1,700
508-751-921.000	ELECTRICITY	40,000
508-751-923.000	HEATING	15,000
508-751-955.000	INS/BINDS	400
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(198,100)
ESTIMATED REVENUES - FUND 508		199,000
APPROPRIATIONS - FUND 508		198,100
NET OF REVENUES/APPROPRIATIONS - FUND 508		900
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
590-000-609.000	ADM. FEE, INVERNESS SYSTEM	1,500
590-000-620.000	READY TO SERVE	115,000
590-000-626.000	SERVICES RENDERED, SEWER	15,000
590-000-632.000	CONNECTION FEE, SEWER	5,000
590-000-642.000	CHARGES FOR SALES, SEWER	850,000
590-000-644.000	CHARGES FOR SALES, INVERNESS O &	155,000
590-000-650.000	LATE CHARGE, SEWER	25,000
590-000-664.000	INTEREST INCOME, SEWER	3,000
590-000-690.000	BOND PROCEEDS	10,000,000
NET OF REVENUES/APPROPRIATIONS - 000 -		11,169,500
Dept 555 - SEWER		
590-555-702.000	SALARIES, SEWER	225,000
590-555-714.000	FRINGES, SEWER	218,000
590-555-727.000	SUPPLIES, SEWER	120,000
590-555-801.000	PROF. SERVICES, SEWER	90,000
590-555-850.000	COMMUNICATIONS, SEWER	4,500
590-555-921.000	ELECTRICITY, SEWER	100,000
590-555-923.000	HEAT, SEWER	30,000
590-555-943.000	EQUIP. RENTAL, SEWER	34,000
590-555-944.000	EQUIP. LEASE/SUPPORT, SEWER	5,000
590-555-955.000	INS./BONDS, SEWER	32,000
590-555-956.000	CONFERENCES/WORKSHOPS, SEWER	2,000
590-555-958.000	DUES & MEMBERSHIPS, SEWER	500
590-555-970.000	CAPITAL OUTLAY, SEWER	10,000,000
NET OF REVENUES/APPROPRIATIONS - 555 - SEWER		(10,861,000)
ESTIMATED REVENUES - FUND 590		11,169,500
APPROPRIATIONS - FUND 590		10,861,000
NET OF REVENUES/APPROPRIATIONS - FUND 590		308,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
591-000-620.000	READY TO SERVE	60,000
591-000-627.000	SERVICES RENDERED, WATER	15,000
591-000-628.000	RECONNECTS, WATER	2,000
591-000-643.000	CHARGES FOR SALES, WATER	750,000
591-000-651.000	LATE CHARGE, WATER	15,000
591-000-664.000	INTEREST INCOME, WATER	2,000
591-000-667.000	RENTAL, WATER TOWER	21,000
591-000-671.000	MISC REVENUE, WATER	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		875,000
Dept 575 - WATER		
591-575-702.000	WAGES, WATER	150,000
591-575-714.000	FRINGES, WATER	145,000
591-575-727.000	SUPPLIES, WATER	100,000
591-575-801.000	PROF SERVICES, WATER	75,000
591-575-850.000	COMMUNICATIONS, WATER	2,500
591-575-900.000	PUBLISHING, WATER	2,000
591-575-921.000	ELECTRICITY, WATER	60,000
591-575-923.000	HEAT, WATER	1,000
591-575-943.000	EQUIP RENTAL, WATER	20,000
591-575-944.000	EQUIP LEASE/SUPPORT, WATER	4,000
591-575-955.000	INS./BONDS, WATER	11,500
591-575-956.000	CONF/WORKSHOPS, WATER	2,500
591-575-958.000	DUES & MEMBERSHIPS, WATER	1,000
591-575-994.000	DEBT SERVICE, WATER	126,000
591-575-998.000	INTEREST ON DEBT, WATER	76,200
NET OF REVENUES/APPROPRIATIONS - 575 - WATER		(776,700)
ESTIMATED REVENUES - FUND 591		875,000
APPROPRIATIONS - FUND 591		776,700
NET OF REVENUES/APPROPRIATIONS - FUND 591		98,300
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
598-000-626.000	GRAVE OPENINGS, CEMETERY	5,000
598-000-643.000	SALE OF LOTS, CEMETERY	2,000
598-000-676.000	CONTR./GEN. FUND, CEMETERY	35,000
NET OF REVENUES/APPROPRIATIONS - 000 -		42,000
Dept 262 - ELECTIONS		
598-262-727.000	SUPPLIES, CEMETERY	1,000
598-262-801.000	PROF. SERVICES, CEMETERY	40,000
598-262-921.000	ELECTRICITY, CEMETERY	500
598-262-955.000	INS./BONDS, CEMETERY	300
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(41,800)
ESTIMATED REVENUES - FUND 598		42,000
APPROPRIATIONS - FUND 598		41,800
NET OF REVENUES/APPROPRIATIONS - FUND 598		200
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
640-000-642.000	RENTAL REVENUE, G/F	119,000
640-000-643.000	RENTAL REVENUE, MAJOR ST	88,000
640-000-644.000	RENTAL REVENUE, LOCAL STS	45,000
640-000-645.000	RENTAL REVENUE, SEWER	34,000
640-000-646.000	RENTAL REVENUE, WATER	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		306,000
Dept 282 - EQUIPMENT		
640-282-702.000	WAGES, EQUIPMT	45,000
640-282-714.000	FRINGES, EQUIPMT	44,000
640-282-727.000	SUPPLIES, EQUIPMT	15,000
640-282-801.000	PROF SERVICES, EQUIPMT	10,000
640-282-850.000	COMMUNICATIONS, EQUIPMT	1,000
640-282-867.000	GAS & OIL, EQUIPMT	85,000
640-282-921.000	ELECTRICITY, EQUIPMT	4,500
640-282-923.000	HEATING, EQUIPMT	10,000
640-282-930.000	REPAIR & MAINT, EQUIPMT	60,000
640-282-944.000	EQUIP LEASE/SUPPORT, EQUIP	250
640-282-955.000	INS./BONDS, EQUIPMT	17,500
640-282-991.020	PRINCIPAL, 2007 FIRE PUMPER	12,000
640-282-995.000	INTEREST EXP, EQUIPMT	1,200
NET OF REVENUES/APPROPRIATIONS - 282 - EQUIPMENT		(305,450)
ESTIMATED REVENUES - FUND 640		306,000
APPROPRIATIONS - FUND 640		305,450
NET OF REVENUES/APPROPRIATIONS - FUND 640		550
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		17,272,450
APPROPRIATIONS - ALL FUNDS		16,391,652
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		880,798
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		