

GL Number	Description	YTD As Of 03/31/2024	24-25	
			Recommended	24-25 Approved
Fund 101				
---Estimated Revenue---				
101-000-401.000	Property Taxes	93,766.81	97,000.00	97,000.00
101-000-401.500	Admin Property tax	1,902.97	2,000.00	2,000.00
101-000-410.000	Personal Property Taxes	2,276.20	2,500.00	2,500.00
101-000-450.000	Zoning Permits	1,220.00	1,000.00	1,000.00
101-000-523.000	Federal Grants	0.00	17,380.00	17,380.00
101-000-528.000	Other Federal Grants	0.00	0.00	0.00
101-000-573.000	Local Community Stabilization	2,703.62	3,800.00	3,800.00
101-000-574.000	STATE SHARED REVENUES	54,986.00	49,800.00	49,800.00
101-000-575.000	Other State Revenue	38,960.47	12,415.00	12,415.00
101-000-576.000	State Revenue Liquor Control	1,347.50	1,350.00	1,350.00
101-000-609.000	Admin fees	56,723.11	87,004.00	87,004.00
101-000-609.100	Str License/Admin fee	5,500.00	4,000.00	4,000.00
101-000-615.000	Equipment Charges	0.00	3,000.00	3,000.00
101-000-630.000	Trash Carts	17,104.37	16,500.00	16,500.00
101-000-640.000	Garbage Bags	630.00	1,500.00	1,500.00
101-000-641.000	Merchandise sales	370.65	150.00	150.00
101-000-664.000	Interest Earned	1,849.40	1,700.00	1,700.00
101-000-667.000	LSS Rentals	37,687.50	34,500.00	34,500.00
101-000-667.100	Rental Facility Deposit	8,150.00	15,000.00	15,000.00
101-000-667.200	ESCROW DEPOSIT (NOT LSS)	0.00	2,500.00	2,500.00
101-000-670.000	Restitution	892.00	0.00	0.00
101-000-671.000	Other Revenues	4,835.59	19,000.00	19,000.00
101-000-671.210	Elberta Beach Grant GTRLC	0.00	550,000.00	550,000.00
101-000-671.220	ELBERTA BEACH GRANT MNRTF	0.00	300,000.00	300,000.00
101-000-671.500	FACILITY RENTALS	9,497.78	10,000.00	10,000.00
101-000-674.000	ELSS Fundraising	0.00	1,000.00	1,000.00
101-000-699.000	Transfers	0.00	0.00	0.00

Total Estimated Revenue:		340,403.97	1,233,099.00	1,233,099.00
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---Appropriations---

101-000-921.000	Utilities/Phone	0.00	0.00	0.00
101-101-701.000	Meeting Compensation	4,680.00	5,440.00	5,440.00
101-101-715.000	Social Security	290.16	380.00	380.00
101-101-716.000	Medicare	67.88	80.00	80.00
101-101-720.000	Retirement Contribution	0.00	0.00	0.00
101-101-727.000	Equipment	0.00	200.00	200.00
101-101-851.000	Schooling/Training	0.00	2,000.00	2,000.00
101-101-871.000	Worker's Comp Ins Prem	89.00	100.00	100.00
101-215-702.000	CLERK WAGES	24,492.50	24,960.00	24,960.00
101-215-702.050	Deputy Clerk Wages	18,123.00	18,720.00	18,720.00
101-215-705.000	Vacation Pay	0.00	960.00	960.00
101-215-706.000	Holiday Pay	184.00	1,536.00	1,536.00
101-215-715.000	Social Security	2,405.57	4,000.00	4,000.00
101-215-716.000	Medicare	562.60	1,200.00	1,200.00
101-215-720.000	Retirement Contribution	0.00	0.00	0.00
101-215-851.000	Schooling/Training	425.00	1,000.00	1,000.00
101-215-871.000	Worker's Comp Ins Prem	75.00	100.00	100.00
101-253-702.000	TREASURER WAGES	24,276.50	24,960.00	24,960.00
101-253-715.000	Social Security	1,492.94	2,000.00	2,000.00
101-253-716.000	Medicare	349.15	600.00	600.00
101-253-720.000	Retirement Contribution	0.00	0.00	0.00
101-253-851.000	Schooling/Training	698.00	1,000.00	1,000.00
101-253-871.000	Worker's Comp Ins Prem	75.00	100.00	100.00
101-261-725.000	RENT TO GARAGE	4,800.00	5,000.00	5,000.00
101-261-726.000	Supplies	3,673.73	2,000.00	2,000.00
101-261-727.000	Equipment	1,159.94	2,000.00	2,000.00
101-261-728.000	Postage	1,364.19	1,250.00	1,250.00
101-261-900.000	Services/Printing	1,173.53	1,200.00	1,200.00
101-261-902.000	Publishing	1,936.30	2,000.00	2,000.00
101-261-921.000	Utilities/Phone	2,105.44	2,800.00	2,800.00

101-261-925.000	Computer Services	11,073.47	8,000.00	8,000.00
101-261-940.000	PO Box Rent	152.00	155.00	155.00
101-267-702.000	Wages	770.25	1,500.00	1,500.00
101-267-715.000	Social Security	47.75	100.00	100.00
101-267-716.000	Medicare	11.17	45.00	45.00
101-267-720.000	Retirement Contribution	0.00	0.00	0.00
101-267-726.000	Supplies	3.49	100.00	100.00
101-267-775.000	Maint/Material	389.70	1,000.00	1,000.00
101-267-803.000	Cleaning Fee	585.00	750.00	750.00
101-267-814.000	Equipment Paybacks	49.13	300.00	300.00
101-267-921.000	Utilities/Phone	3,183.43	3,500.00	3,500.00
101-267-930.000	Repairs/Maintenance	53.75	8,200.00	8,200.00
101-268-804.000	Attorney Fees	6,844.50	9,000.00	9,000.00
101-268-806.000	Auditor Fees	62,372.86	45,000.00	45,000.00
101-268-807.000	MML Dues	637.00	700.00	700.00
101-268-865.000	Liability Insurance	4,045.00	7,500.00	7,500.00
101-268-883.000	Annual Dues	408.00	500.00	500.00
101-268-955.000	Misc	863.72	500.00	500.00
101-268-967.000	Fund Payback	0.00	25,000.00	25,000.00
101-271-705.000	Vacation Pay	2,422.00	0.00	0.00
101-271-706.000	Holiday Pay	2,730.00	0.00	0.00
101-271-708.000	Health Insurance Stipend	6,750.00	8,000.00	8,000.00
101-271-715.000	Social Security	731.28	600.00	600.00
101-271-716.000	Medicare	170.99	200.00	200.00
101-271-720.000	Retirement Contribution	0.00	0.00	0.00
101-271-842.000	Unemployment	60.00	100.00	100.00
101-340-921.000	Utilities/Phone	2,028.58	2,200.00	2,200.00
101-340-941.000	Hydrant Rental	612.28	1,200.00	1,200.00
101-528-801.500	Waste Removal	2,505.82	2,700.00	2,700.00
101-528-802.000	Spring Clean-up	1,416.40	1,500.00	1,500.00
101-528-802.500	Garbage Bags	629.50	1,000.00	1,000.00
101-528-803.500	Trash Carts	16,036.20	16,500.00	16,500.00
101-701-702.000	Wages	3,197.00	3,200.00	3,200.00

101-701-817.000	Contracted Services	0.00	5,000.00	5,000.00
101-701-818.000	Specific Projects	21,695.41	12,415.00	12,415.00
101-701-851.000	Schooling/Training	340.00	1,000.00	1,000.00
101-701-900.000	Services/Printing	384.94	500.00	500.00
101-701-955.000	Misc	0.00	200.00	200.00
101-751-702.000	Wages	5,289.10	7,000.00	7,000.00
101-751-715.000	Social Security	380.68	450.00	450.00
101-751-716.000	Medicare	73.17	150.00	150.00
101-751-720.000	Retirement Contribution	0.00	0.00	0.00
101-751-726.000	Supplies	286.85	500.00	500.00
101-751-728.000	Postage	4.29	15.00	15.00
101-751-775.000	Maint/Material	571.51	1,000.00	1,000.00
101-751-786.000	Signs	0.00	6,388.00	6,388.00
101-751-805.000	PORTA-POTTY RENTAL	3,545.37	3,600.00	3,600.00
101-751-814.000	Equipment Paybacks	3,093.28	3,500.00	3,500.00
101-751-819.000	Pest Control	195.00	400.00	400.00
101-751-820.000	LSS Management Fee	8,099.00	7,000.00	7,000.00
101-751-825.000	LSS Cleaning Fee	3,200.00	4,000.00	4,000.00
101-751-830.000	Mowing Services	9,600.00	8,000.00	8,000.00
101-751-921.000	Utilities/Phone	8,097.46	8,400.00	8,400.00
101-751-930.000	Repairs/Maintenance	11,761.70	20,000.00	20,000.00
101-751-955.000	Misc	0.00	0.00	0.00
101-751-966.000	LSS Deposit Refunds	7,850.00	10,000.00	10,000.00
101-755-702.000	Wages	2,774.05	3,500.00	3,500.00
101-755-715.000	Social Security	172.00	225.00	225.00
101-755-716.000	Medicare	40.24	75.00	75.00
101-755-720.000	Retirement Contribution	0.00	0.00	0.00
101-755-726.000	Supplies	135.38	250.00	250.00
101-755-775.000	Maint/Material	8,882.87	500.00	500.00
101-755-803.000	Cleaning Fee	1,935.00	2,000.00	2,000.00
101-755-814.000	Equipment Paybacks	1,119.97	1,300.00	1,300.00
101-755-885.000	Landscaping	50.00	0.00	0.00
101-755-921.000	Utilities/Phone	2,787.08	2,800.00	2,800.00

101-755-930.000	Repairs/Maintenance	525.89	1,000.00	1,000.00
101-765-702.000	Wages	3,116.35	5,000.00	5,000.00
101-765-715.000	Social Security	193.23	350.00	350.00
101-765-716.000	Medicare	45.21	100.00	100.00
101-765-720.000	Retirement Contribution	0.00	0.00	0.00
101-765-775.000	Maint/Material	1,078.40	2,000.00	2,000.00
101-765-805.000	PORTA-POTTY RENTAL	4,388.83	2,000.00	2,000.00
101-765-814.000	Equipment Paybacks	790.66	2,000.00	2,000.00
101-765-930.000	Repairs/Maintenance	9,505.00	1,800.00	1,800.00
101-769-975.030	Bathroom Construction	0.00	300,000.00	300,000.00
101-769-975.040	Pavillion	0.00	150,000.00	150,000.00
101-769-975.050	Parking Lot	0.00	250,000.00	250,000.00
101-769-975.060	Paved Pathway	0.00	150,000.00	150,000.00
101-780-726.000	Supplies	2,744.52	4,000.00	4,000.00
Total Appropriations:		350,032.14	1,233,054.00	1,233,054.00

Net of Revenues & Appropriations Fund 101:	(9,628.17)	45.00	45.00
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Fund 202

---Estimated Revenue---

202-000-574.000	STATE SHARED REVENUES	85,226.54	68,000.00	68,000.00
202-000-615.000	Equipment Charges	5,028.92	9,000.00	9,000.00
202-000-664.000	Interest Earned	5,262.37	3,000.00	3,000.00
202-000-671.000	Other Revenues	0.00	0.00	0.00
202-000-671.010	Fund Balance	0.00	150,000.00	150,000.00
202-000-671.200	GRANTS TEDF CATEGORY B	0.00	94,100.00	94,100.00
Total Estimated Revenue:		95,517.83	324,100.00	324,100.00

---Appropriations---

202-268-801.000	Engineering Services	0.00	25,000.00	25,000.00
202-268-965.000	Administration Fee	6,355.33	5,680.00	5,680.00
202-444-775.000	Maint/Material	146.47	2,000.00	2,000.00
202-444-930.000	Repairs/Maintenance	3,000.00	30,000.00	30,000.00

202-463-702.000	Wages	12,831.50	14,000.00	14,000.00
202-463-715.000	Social Security	795.53	980.00	980.00
202-463-716.000	Medicare	186.09	270.00	270.00
202-463-720.000	Retirement Contribution	0.00	0.00	0.00
202-463-727.000	Equipment	657.53	45,000.00	45,000.00
202-463-775.000	Maint/Material	894.16	3,000.00	3,000.00
202-463-786.000	Signs	2,983.82	4,000.00	4,000.00
202-463-806.000	Auditor Fees	0.00	0.00	0.00
202-463-814.000	Equipment Paybacks	0.00	3,000.00	3,000.00
202-463-851.000	Schooling/Training	0.00	4,000.00	4,000.00
202-463-871.000	Worker's Comp Ins Prem	625.00	800.00	800.00
202-463-930.000	Repairs/Maintenance	6,707.11	130,000.00	130,000.00
202-478-702.000	Wages	5,117.50	4,000.00	4,000.00
202-478-715.000	Social Security	317.29	325.00	325.00
202-478-716.000	Medicare	74.18	75.00	75.00
202-478-720.000	Retirement Contribution	0.00	0.00	0.00
202-478-775.500	Salt/Materials	1,154.80	1,500.00	1,500.00
202-478-814.000	Equipment Paybacks	0.00	0.00	0.00
202-478-817.000	Contracted Services	0.00	1,000.00	1,000.00
Total Appropriations:		41,846.31	274,630.00	274,630.00
Net of Revenues & Appropriations Fund 202:		53,671.52	49,470.00	49,470.00

Fund 203

---Estimated Revenue---

203-000-574.000	STATE SHARED REVENUES	22,628.64	22,000.00	22,000.00
203-000-615.000	Equipment Charges	5,028.92	9,000.00	9,000.00
203-000-664.000	Interest Earned	2,510.93	3,000.00	3,000.00
203-000-671.000	Other Revenues	0.00	0.00	0.00
203-000-671.010	Fund Balance	15,000.00	125,000.00	125,000.00
Total Estimated Revenue:		45,168.49	159,000.00	159,000.00

---Appropriations---

203-268-801.000	Engineering Services	0.00	10,000.00	10,000.00
203-268-965.000	Administration Fee	1,533.26	2,000.00	2,000.00
203-444-775.000	Maint/Material	146.48	2,000.00	2,000.00
203-444-930.000	Repairs/Maintenance	0.00	30,000.00	30,000.00
203-463-702.000	Wages	11,861.75	14,000.00	14,000.00
203-463-715.000	Social Security	735.45	900.00	900.00
203-463-716.000	Medicare	172.01	250.00	250.00
203-463-720.000	Retirement Contribution	0.00	0.00	0.00
203-463-727.000	Equipment	0.00	45,000.00	45,000.00
203-463-775.000	Maint/Material	1,011.82	5,000.00	5,000.00
203-463-786.000	Signs	411.07	1,000.00	1,000.00
203-463-806.000	Auditor Fees	1,842.86	0.00	0.00
203-463-814.000	Equipment Paybacks	0.00	1,000.00	1,000.00
203-463-871.000	Worker's Comp Ins Prem	625.00	800.00	800.00
203-463-930.000	Repairs/Maintenance	18,835.92	35,000.00	35,000.00
203-478-702.000	Wages	4,595.25	4,000.00	4,000.00
203-478-715.000	Social Security	284.93	325.00	325.00
203-478-716.000	Medicare	66.63	75.00	75.00
203-478-720.000	Retirement Contribution	0.00	0.00	0.00
203-478-775.500	Salt/Materials	1,154.78	1,500.00	1,500.00
203-478-814.000	Equipment Paybacks	0.00	0.00	0.00
203-478-817.000	Contracted Services	0.00	1,000.00	1,000.00
Total Appropriations:		43,277.21	153,850.00	153,850.00

Net of Revenues & Appropriations Fund 203:	1,891.28	5,150.00	5,150.00
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Fund 204

---Estimated Revenue---

204-000-404.000	Road Tax	37,004.93	38,000.00	38,000.00
204-000-410.000	Personal Property Taxes	910.30	900.00	900.00
204-000-580.000	Contribution from County	17,396.32	17,400.00	17,400.00
204-000-671.000	Other Revenues	0.00	50.00	50.00
204-000-671.010	Fund Balance	0.00	15,000.00	15,000.00

204-000-671.500	Rentals	4,800.00	5,000.00	5,000.00
Total Estimated Revenue:		60,111.55	76,350.00	76,350.00

---Appropriations---

204-268-965.000	Administration Fee	1,739.63	6,135.00	6,135.00
204-271-708.000	Health Insurance Stipend	12,000.00	10,000.00	10,000.00
204-271-715.000	Social Security	744.00	1,000.00	1,000.00
204-271-716.000	Medicare	174.00	300.00	300.00
204-271-720.000	Retirement Contribution	0.00	0.00	0.00
204-441-702.000	Wages	9,187.75	5,000.00	5,000.00
204-441-705.000	Vacation Pay	277.50	1,640.00	1,640.00
204-441-706.000	Holiday Pay	300.00	2,624.00	2,624.00
204-441-715.000	Social Security	605.42	310.00	310.00
204-441-716.000	Medicare	141.58	75.00	75.00
204-441-720.000	Retirement Contribution	0.00	0.00	0.00
204-441-726.000	Supplies	2,101.26	1,000.00	1,000.00
204-441-727.000	Equipment	1,267.79	600.00	600.00
204-441-730.000	Tools	91.52	1,000.00	1,000.00
204-441-740.000	Fuel	4,647.42	5,000.00	5,000.00
204-441-775.000	Maint/Material	1,182.70	800.00	800.00
204-441-806.000	Auditor Fees	0.00	0.00	0.00
204-441-814.000	Equipment Paybacks	650.26	400.00	400.00
204-441-862.000	Commerical Driver Lic Fee	190.00	400.00	400.00
204-441-865.000	Liability Insurance	2,500.00	2,500.00	2,500.00
204-441-871.000	Worker's Comp Ins Prem	0.00	400.00	400.00
204-441-921.000	Utilities/Phone	4,549.74	4,500.00	4,500.00
204-441-930.000	Repairs/Maintenance	576.83	22,000.00	22,000.00
204-446-930.000	Repairs/Maintenance	3,472.00	500.00	500.00
204-448-920.000	Electric	6,340.82	7,000.00	7,000.00
Total Appropriations:		52,740.22	73,184.00	73,184.00

Net of Revenues & Appropriations Fund 204:		7,371.33	3,166.00	3,166.00
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Fund 208**---Estimated Revenue---**

208-000-647.000	P&R Fund Raisers	88.00	320.00	320.00
208-000-647.030	EBeach Fund Raisers	0.00	100.00	100.00
208-000-650.000	P&R Donations	120.00	50.00	50.00
208-000-664.000	Interest Earned	4.50	10.00	10.00
208-000-671.010	Fund Balance	0.00	10,000.00	10,000.00
208-000-679.000	EDNA ENDOWMENT FUND	4,820.00	4,820.00	4,820.00
Total Estimated Revenue:		5,032.50	15,300.00	15,300.00

---Appropriations---

208-751-818.000	Specific Projects	1,060.00	3,000.00	3,000.00
208-753-818.000	Specific Projects	0.00	3,000.00	3,000.00
208-757-702.000	Wages	616.25	1,200.00	1,200.00
208-757-715.000	Social Security	38.23	90.00	90.00
208-757-716.000	Medicare	8.96	20.00	20.00
208-757-720.000	Retirement Contribution	0.00	0.00	0.00
208-757-726.000	Supplies	42.39	250.00	250.00
208-757-786.000	Signs	424.60	1,000.00	1,000.00
208-757-805.000	PORTA-POTTY RENTAL	515.97	600.00	600.00
208-757-814.000	Equipment Paybacks	278.59	800.00	800.00
208-757-818.000	Specific Projects	220.89	2,500.00	2,500.00
208-757-965.000	Administration Fee	498.25	482.00	482.00
Total Appropriations:		3,704.13	12,942.00	12,942.00

Net of Revenues & Appropriations Fund 208:		1,328.37	2,358.00	2,358.00
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Fund 590**---Estimated Revenue---**

590-000-403.000	Sewer Taxes	54,101.01	51,500.00	51,500.00
590-000-410.000	Personal Property Taxes	1,330.85	1,400.00	1,400.00
590-000-411.000	DELINQUENT PROPERTY TAXES	2,671.46	2,600.00	2,600.00
590-000-480.000	Hook-Up Permits	250.00	250.00	250.00

590-000-608.000	Late Charges	2,048.24	2,200.00	2,200.00
590-000-611.000	Sewer Charges	135,507.59	140,000.00	140,000.00
590-000-628.000	SEWER HOOK-UP FEES	4,895.85	4,500.00	4,500.00
590-000-664.000	Interest Earned	2,554.09	3,000.00	3,000.00
590-000-671.000	Other Revenues	75.00	1,000.00	1,000.00
590-000-671.010	Fund Balance	0.00	100,000.00	100,000.00
Total Estimated Revenue:		203,434.09	306,450.00	306,450.00

---Appropriations---

590-537-702.000	Wages	5,474.88	6,000.00	6,000.00
590-537-715.000	Social Security	336.45	425.00	425.00
590-537-716.000	Medicare	78.64	125.00	125.00
590-537-720.000	Retirement Contribution	0.00	0.00	0.00
590-537-726.000	Supplies	206.89	500.00	500.00
590-537-728.000	Postage	560.17	850.00	850.00
590-537-775.000	Maint/Material	1,911.80	2,000.00	2,000.00
590-537-806.000	Auditor Fees	0.00	1,200.00	1,200.00
590-537-814.000	Equipment Paybacks	700.14	2,000.00	2,000.00
590-537-815.000	Badger Meters	4,857.26	5,000.00	5,000.00
590-537-851.000	Schooling/Training	0.00	1,200.00	1,200.00
590-537-865.000	Liability Insurance	200.00	500.00	500.00
590-537-871.000	Worker's Comp Ins Prem	75.00	150.00	150.00
590-537-921.000	Utilities/Phone	3,652.26	5,000.00	5,000.00
590-537-925.000	Computer Services	5,590.75	8,700.00	8,700.00
590-537-930.000	Repairs/Maintenance	23,291.61	75,000.00	75,000.00
590-537-955.000	Misc	0.00	500.00	500.00
590-537-958.000	Debt Retirement	40,652.50	36,000.00	36,000.00
590-537-959.000	BLUA O & M Payments	33,095.60	40,000.00	40,000.00
590-537-965.000	Administration Fee	19,377.47	36,378.00	36,378.00
590-537-995.550	NRWA Repayment	6,759.27	11,587.00	11,587.00
590-901-801.000	Engineering Services	0.00	17,000.00	17,000.00
590-901-964.000	USDA RR&I	0.00	5,000.00	5,000.00
590-901-969.000	USDA Bond Reserve	0.00	1,100.00	1,100.00

590-901-992.000	USDA Loan Principal	6,000.00	6,000.00	6,000.00
590-901-995.000	USDA Loan Interest	2,450.81	4,900.00	4,900.00
Total Appropriations:		155,271.50	267,115.00	267,115.00

Net of Revenues & Appropriations Fund 590:		48,162.59	39,335.00	39,335.00
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Fund 591

---Estimated Revenue---

591-000-480.000	Hook-Up Permits	150.00	250.00	250.00
591-000-569.000	STATE GRANT DSMI & DWAM	0.00	160,553.00	160,553.00
591-000-606.000	Badger Meters	363.85	728.00	728.00
591-000-607.000	On/Off Fees	225.00	500.00	500.00
591-000-608.000	Late Charges	4,529.65	5,000.00	5,000.00
591-000-610.000	Water Charges	185,554.98	185,000.00	185,000.00
591-000-628.000	WATER HOOK-UP FEES	0.00	4,500.00	4,500.00
591-000-664.000	Interest Earned	355.93	400.00	400.00
591-000-671.000	Other Revenues	15,000.00	1,000.00	1,000.00
591-000-671.010	Fund Balance	0.00	150,000.00	150,000.00
591-000-676.510	DWSRF GRANT	1,382,257.00	230,000.00	230,000.00
591-000-676.520	USDA RD 2022 Loan	1,406,000.00	0.00	0.00
591-000-676.530	USDA RD 2022 Grant	1,338,724.50	644,088.00	644,088.00
Total Estimated Revenue:		4,333,160.91	1,382,019.00	1,382,019.00

---Appropriations---

591-536-702.000	Wages	30,896.75	30,000.00	30,000.00
591-536-715.000	Social Security	1,915.58	2,000.00	2,000.00
591-536-716.000	Medicare	447.94	500.00	500.00
591-536-720.000	Retirement Contribution	0.00	0.00	0.00
591-536-726.000	Supplies	2,565.36	4,000.00	4,000.00
591-536-728.000	Postage	560.17	850.00	850.00
591-536-733.000	Chemicals	2,023.77	2,500.00	2,500.00
591-536-775.000	Maint/Material	3,441.63	4,500.00	4,500.00
591-536-806.000	Auditor Fees	0.00	1,200.00	1,200.00

591-536-814.000	Equipment Paybacks	3,356.91	4,000.00	4,000.00
591-536-815.000	Badger Meters	4,857.26	5,000.00	5,000.00
591-536-851.000	Schooling/Training	3,043.40	3,000.00	3,000.00
591-536-865.000	Liability Insurance	1,735.00	2,000.00	2,000.00
591-536-871.000	Worker's Comp Ins Prem	400.00	750.00	750.00
591-536-883.000	Annual Dues	1,344.03	1,500.00	1,500.00
591-536-902.000	Publishing	2,107.35	1,800.00	1,800.00
591-536-921.000	Utilities/Phone	11,482.81	10,800.00	10,800.00
591-536-925.000	Computer Services	3,660.75	8,700.00	8,700.00
591-536-930.000	Repairs/Maintenance	23,062.42	135,000.00	135,000.00
591-536-957.000	Water Testing	3,089.00	3,000.00	3,000.00
591-536-965.000	Administration Fee	26,625.49	34,754.00	34,754.00
591-902-801.000	Engineering Services	491,514.90	292,500.00	292,500.00
591-902-804.000	Attorney Fees	15,309.00	2,000.00	2,000.00
591-902-955.000	Misc	65.00	0.00	0.00
591-902-964.000	USDA RR&I	0.00	8,770.00	8,770.00
591-902-964.010	USDA RR&I 2022	0.00	8,700.00	8,700.00
591-902-969.000	USDA Bond Reserve	0.00	1,440.00	1,440.00
591-902-969.010	USDA Bond Reserve 2022	0.00	4,700.00	4,700.00
591-902-972.000	Capital Improvement Project	3,362,683.04	740,121.00	740,121.00
591-902-992.000	USDA Loan Principal	9,851.54	34,500.00	34,500.00
591-902-995.000	USDA Loan Interest	3,781.44	27,315.00	27,315.00
Total Appropriations:		4,009,820.54	1,375,900.00	1,375,900.00

Net of Revenues & Appropriations Fund 591:	323,340.37	6,119.00	6,119.00
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