

CONSTRUCTION FUND - TEAL LAKE WATER TRAIL (MALTON ROAD CAMPGROUND)

GL Number	Description	2020 Activity	12/31/2021	2022 AMENDED	2023 PROPOSED
213-000-539.000	STATE GRANTS	0.00	0.00	100,000.00	100,000.00
213-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	70,000.00	0.00
213-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	15,000.00	0.00
213-000-669.401	TRANSFER IN - PUBLIC IMPROVEME	0.00	0.00	15,000.00	0.00
213-000-669.590	TRANSFER IN - SEWER FUND	0.00	0.00	103,122.00	0.00
213-000-699.591	TRANSFER IN - WATER FUND	0.00	0.00	103,122.00	0.00
		0.00	0.00	406,244.00	100,000.00

GL Number	Description	2020 Activity	12/31/2021	2022 ADOPTED	2023 PROPOSED
213-452-702.000	SALARIES	0.00	3,147.18	0.00	0.00
213-452-707.000	SALARIES - PART-TIME	0.00	0.00	0.00	0.00
213-452-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.11	0.00	0.00
213-452-709.000	FICA	0.00	235.69	0.00	0.00
213-452-713.000	OVERTIME	0.00	0.00	0.00	0.00
213-452-716.000	PENSION - M.E.R.S.	0.00	2,286.28	0.00	0.00
213-452-717.000	HOSPITALIZATION	0.00	73.62	0.00	0.00
213-452-719.000	LIFE INSURANCE	0.00	52.13	0.00	0.00
213-452-725.000	FRINGE BENEFITS	0.00	1,092.09	0.00	0.00
213-452-740.000	OPERATING SUPPLIES	0.00	325.00	0.00	0.00
213-452-801.000	PROFESSIONAL SERVICES	0.00	7,125.84	10,400.00	5,000.00
213-452-805.000	CONTRACTUAL SERVICES	0.00	0.00	274,285.00	95,000.00
213-452-930.000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
213-452-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	9,957.62	0.00	0.00
		0.00	9,957.62	284,685.00	100,000.00
Net of Revenues & Appropriations:		0.00	(9,957.62)	121,559.00	0.00

SENIOR CENTER FUND

GL Number	Description	2020 Activity	YTD As Of 12/31/2021	2022 ADOPTED	2023 PROPOSED
214-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	3,000.00	6,000.00	6,000.00
214-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0.00	0.00	6,000.00	0.00
		0.00	3,000.00	12,000.00	6,000.00

Net of Revenues & Appropriations:	0.00	(3,000.00)	(12,000.00)	(6,000.00)
--	-------------	-------------------	--------------------	-------------------

LAKE BANCROFT FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
220-000-545.000	STATE REVENUE	0.00	0.00	0.00	0.00
220-000-665.000	INTEREST EARNED	1.19	9.54	10.00	10.00
220-000-675.000	CONTRIBUTIONS	1,000.00	0.00	0.00	0.00
220-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
220-000-699.248	TRANSFER IN - DDA	0.00	0.00	0.00	0.00
220-000-699.401	TRANSFER IN-PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
220-772-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
220-772-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
220-772-801.000	PROFESSIONAL SERVICES	3,552.50	0.00	0.00	0.00
220-772-805.000	CONTRACTUAL SERVICES	16,113.16	0.00	0.00	0.00
220-772-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00
220-772-980.000	EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Net of Revenues & Appropriations:	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------