

509 - BRASSWIRE CAMPGROUND FUND

GL Number	Description	2020 Activity	YTD As Of 12/31/2021	2022 ADOPTED	2023 PROPOSED
REVENUES					
509-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00
509-000-651.007	CAMPING FEES	0.00	0.00	0.00	60,000.00
509-000-652.007	EVENT FEES	0.00	0.00	0.00	0.00
509-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00
509-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
509-000-680.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	100.00
509-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
509-000-699.401	TRANSFER IN - PUBLIC IMPROVEMENT FUND	0.00	0.00	0.00	0.00
Net Revenues		0.00	0.00	0.00	60,100.00

GL Number	Description	2020 Activity	YTD As Of 12/31/2021	2022 ADOPTED	2023 PROPOSED
EXPENDITURES					
509-752-702.000	SALARIES	0.00	0.00	0.00	5,000.00
509-752-707.000	SALARIES - PART-TIME	0.00	0.00	0.00	6,000.00
509-752-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	100.00
509-752-709.000	FICA	0.00	0.00	0.00	850.00
509-752-713.000	OVERTIME	0.00	0.00	0.00	0.00
509-752-716.000	PENSION - M.E.R.S.	0.00	0.00	0.00	510.00
509-752-719.000	LIFE INSURANCE	0.00	0.00	0.00	25.00
509-752-725.000	FRINGE BENEFITS	0.00	0.00	0.00	300.00
509-752-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	1,200.00
509-752-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00
509-752-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	4,500.00
509-752-910.000	INSURANCE & BONDS	0.00	0.00	0.00	2,000.00
509-752-920.000	UTILITIES - ELECTRICITY	0.00	0.00	0.00	0.00
509-752-930.000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	200.00
509-752-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	0.00	0.00	3,000.00
509-752-956.000	MISCELLANEOUS	0.00	0.00	0.00	300.00
661-523-968.000	DEPRECIATION/FUND RESERVE	0.00	0.00	0.00	6,000.00
509-752-999.404	TRANSFER OUT - WATER FUND	0.00	0.00	0.00	14,500.00
509-752-999.590	TRANSFER OUT - SEWER FUND	0.00	0.00	0.00	14,500.00
Net Appropriatons		0.00	0.00	0.00	59,985.00

Net of Revenues & Appropriations:	0.00	0.00	0.00	115.00
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