

Account #	Sub	Description	2022 Budget	2022 Y-T-D	2023 Budget
08		ENTERPRISE FUND			
			0.00	0.00	0.00
08410	019	COMPUTER PURCHASE - POLICE	4,000.00		
08410	032	CAMERA MAINTENANCE	10,000.00		
			14,000.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
08421	010	MATERIALS & SUPPLIES	5,000.00		
08421	012	POSTAGE	7,000.00		
08421	026	WATER AUTHORITY	12,000.00		
08421	027	PALMER TOWNSHIP	9,000.00		
08421	028	SEWER REFUNDS	1,000.00		
08421	040	MAINTENANCE & REPAIRS	20,000.00		
08421	082	SEWER GRANT COSTS	63,000.00		
			117,000.00	0.00	0.00
08422	001	WORKERS COMP (01-471-001)	12,000.00		
08422	004	HEALTH INSURANCE (01-470-004)	70,000.00		
08422	011	UTILITIES (01-402-011)	5,250.00		
08422	012	CLOTHING ALLOW (01-430-012)	818.75		
08422	020	GENERAL EXP (01-430-020)	500.00		
08422	021	PHONE (01-402-021)	625.00		
08422	040	MAINT/REPAIRS (01-402-040)	1,250.00		
08422	051	GAS & OIL (01-430-051)	5,625.00		
08422	052	VEHICLE OP EXP (01-430-052)	2,750.00		
08422	053	MATERIAL/SUPPLY (01-430-053)	1,625.00		
08422	082	COMMUNICATIONS (01-430-082)	137.50		
			100,581.25	0.00	0.00
08423	001	SALARY PW SUP (01-430-001)	10,194.60		
08423	002	PUBLIC WORKS (01-430-002)	30,815.20		
08423	006	WAGES CLERK (01-400-006)	22,235.20		
08423	421	FOREMAN PW (01-421-000)	71,323.20		
08423	451	PARKS (01-451-000)	20,535.78		
			155,103.98	0.00	0.00

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08		ENTERPRISE FUND			
08429	001	EAJSA DEBT SERVICE	306,377.10		
			306,377.10	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
08729	000	WASTE WATER COLLECTION & TREATMENT	713,944.48		
08	ENTERPRISE FUND	Totals	1,407,006.81	0.00	0.00
			1,407,006.81	0.00	0.00

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08		ENTERPRISE FUND			
08300	000	CASH ON HAND	350,000.00		
08341	000	INTEREST SEW REV #2	75.00		
08341	002	SEW CAPACITY INTEREST	50.00		
08341	003	CD INT INTEREST	30.00		
08341	004	CD'S YEARLY INTEREST	1,000.00		
08364	010	SEWER USE CHARGES	1,240,000.00		
08364	012	GRANT PROCEEDS	53,550.00		
08364	015	PALMER TOWNSHIP	1,500.00		
08364	032	Sewer Penalty & Other	40,000.00		
			1,686,205.00	0.00	0.00
		FUND TOTAL	1,686,205.00	0.00	0.00
		REVENUE TOTALS	1,686,205.00	0.00	0.00