

Account Number	2021 Actuals	2022 Budget	2023 JRD Budget	2023 JRD Budget
8,31,00,0000	Ending Cash	0.00		
8,31,00,0001	Reserve - Capital Improvements	0.00	4,933.00	16,259.00
6,00,10,0000	Commissioner Salaries	0.00	0.00	0.00
6,00,20,0001	FICA & Medicare	0.00	0.00	0.00
6,00,20,0002	Dept of Labor & Industries	0.00	0.00	0.00
6,00,20,0012	PFML Premium Assessments	0.00	0.00	0.00
6,00,41,0001	Legal Services	0.00	0.00	0.00
6,00,41,0002	Professional Services	0.00	0.00	0.00
6,00,41,0004	Secretary/Bookkeeping Contract	7,633.00	0.00	0.00
6,00,41,0044	Advertising	0.00	0.00	0.00
6,00,44,0000	Taxes and Operating Assessments	0.00	0.00	0.00
6,00,46,0000	Insurance - Fire & Liability	325.00	0.00	0.00
6,00,48,0002	Maintenance & Repair - Facilities	0.00	0.00	0.00
6,00,48,0005	Port-a-Porty Pumping	1,973.00	6,000.00	2,000.00
6,00,49,0000	Immaterial Miscellaneous Expenditures	0.00	0.00	0.00
8,10,00,0000	Prior Period Adjustments	0.00	0.00	0.00
9,10,00,0000	Refund of Deposit	0.00	0.00	0.00
9,30,00,0000	Leasehold Excise Tax Remitted to State	0.00	0.00	0.00
4,46,64,0000	Machinery and Equipment	127,192.00	2,256.00	2,280.00
7,46,00,0000	Transfers to General Fund - DO NOT USE	0.00	20,000.00	33,000.00
7,46,00,6731	Transfers-out to Airport Fund	30,000.00	0.00	0.00
7,46,00,6734	Transfers-out to Debt Service	91,000.00	20,000.00	50,000.00
			90,000.00	56,895.00
and Total:		258,123.00	143,189.00	160,434.00
			43,349.00	

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
8,31,00,0000	0.00	0.00	0.00	0.00
1,10,00,0000	101,842.00	103,000.00	69,442.00	106,000.00
4,02,30,0000	6,793.00	10,000.00	0.00	25,000.00
2,50,00,0000	15,340.00	17,571.00	14,570.00	17,754.00
7,00,00,0000	89,496.00	10,000.00	0.00	8,950.00
9,30,00,0000	2,316.00	2,256.00	2,681.00	2,280.00
9,30,00,0001	0.00	0.00	0.00	0.00
9,60,00,0000	60.00	362.00	427.00	450.00
7,46,00,6731	10,000.00	0.00	0.00	0.00
and Total:	225,847.00	143,189.00	87,120.00	160,434.00