

| | | | | Preliminary 2022-23 Budget |
|--------------------------------|---------|---------|---|----------------------------|
| Fund: 01 - GENERAL FUND A | | _ | Revenues | Tremmary Local as budget |
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| | | | | |
| 01-0000-10010 | | | Real Property Tax | \$1,809,259.00 |
| 01-0000-10810 | | | Other Payments in Lieu Of | \$75,000.00 |
| 01-0000-10900 | | | Real Property Tax Interest & Penalty | \$15,000.00 |
| 01-0000-11200 | 1 | | Non Property Tax Distribution by County | \$985,000.00 |
| 01-0000-11300 | | | Utility Tax | \$98,000.00 |
| 01-0000-15500 | | | Dog Control Fees | \$150.00 |
| 01-0000-15890 | | | Public Safety Income | \$50,000.00 |
| 01-0000-16030 | | | Vital Statistics | \$3,500.00 |
| 01-0000-17100 | | | Public Works Service | \$10,000.00 |
| 01-0000-17400 | | | On Street Parking Fees | \$18,000.00 |
| 01-0000-20890 | | | Other Culture & Rec. Income | \$111,912.00 |
| 01-0000-23020 | | | Snow Removal | \$70,000.00 |
| 01-0000-23900 | | | Share of Jt Act/Other Gov | \$137,014.00 |
| 01-0000-23920 | _ | | Debt Service Other Govts | \$137,500.00 |
| 01-0000-24010 | | | Interest & Earnings | \$250.00 |
| 01-0000-25400 | | | Bingo Lic & Permits | \$1,200.00 |
| 01-0000-25410 | | | Bell Jar Fees | \$100.00 |
| 01-0000-25900 | | | Permits Septic, Bldg, Sign & Other | \$20,000.00 |
| 01-0000-26100 | | | Fines, Forfeits of Bail | \$16,000.00 |
| 01-0000-26500 | - | | Sale of Surplus Scrap | \$51,144.00 |
| 01-0000-26800 | _ | | Insurance Recoveries | \$2,500.00 |
| 01-0000-27050 | _ | | Gifts & Donations | \$3,000.00 |
| 01-0000-27700 | | | Unclassified Revenues | \$5,000.00 |
| 01-0000-30010 | | | State per Capita Aid | \$142,615.00 |
| 01-0000-30050 | | | State Aid Mtg Tax | \$22,000.00 |
| 01-0000-30700 | | _ | RR Infrastructure | \$250.00 |
| 01-0000-30890 | | | State Aid - Other | \$6,800.00 |
| 01-0000-35010 | | | State Aid/CHIPS | \$125,000.00 |
| 01-0000-38200 | | | State Aid Youth Program | \$6,200.00 |
| 01-0000-39890 | | | Econ Development | \$52,500.00 |
| 01-0000-50310 | | | Interfund Transfer | \$80,940.00 |
| | | | | \$4,055,834.00 |
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| | Depart | ment: 1 | 010 - VILLAGE BOARD | |
| 01-1010-10000 | | | Personnel Services | \$15,925.00 |
| 01-1010-40000 | | | Village Board CE | \$32,000.00 |
| 1010 - VILLAGE BOARD Total: | | | | \$47,925.00 |
| | Depart | ment: 1 | 110 - JUSTICES | |
| 01-1110-10000 | T T | | Personnel Services | \$0.00 |
| 01-1110-20000 | | | Justices EQ | \$0.00 |
| 01-1110-40000 | | \top | Justices CE | \$1,400.00 |
| 1110 - JUSTICES Total: | | | | \$1,400.00 |
| | Donort | | 210 MAYOR | |
| 01-1210-10000 | Depart | ment: 1 | 210 - MAYOR Personnel Services | 60.530.00 |
| 01-1210-10000 01-1210-20000 | | _ | Mayor Equipment | \$8,530.00 |
| 01-1210-20000 01-1210-40000 | | | Mayor EE | \$0.00 |
| 1210 - MAYOR Total: | | + | IVIAYOI CL | \$3,500.00 |
| 1210 - WATOR TOLDI. | | | | \$12,030.00 |
| 90.000 | Depart | ment: 1 | 325 - CLERK TREASURER | |
| 01-1325-10000 | | _ | Personnel Services | \$66,750.00 |
| 01-1325-20000 | igspace | | Clerk Treasurer EQ | \$0.00 |
| 01-1325-40000 | | | Clerk Treasurer CE | \$43,425.00 |
| 1325 - CLERK TREASURER Total: | | | | \$110,175.00 |
| | Depart | ment: 1 | 355 - ASSESSOR | |
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| 01-1355-10000 | | | + | rsonnel Services | \$0.00 |
| 01-1355-20000 | | | | sessor EQ | \$0.00 |
| 01-1355-40000 | _ | | As | sessor CE | \$13,000.00 |
| 1355 - ASSESSOR Total: | | L | | | \$13,000.00 |
| | Depar | tme | nt: 1420 | - ATTORNEY | |
| 01-1420-10000 | | | | rsonnel Services | \$10,000.00 |
| 01-1420-40000 | 4 | | At | torney CE | \$2,000.00 |
| 1420 - ATTORNEY Total: | | | 1 | | \$12,000.00 |
| | | | | | V-12)000100 |
| | | tme | | - VILLAGE SUPERINTENDENT | |
| 01-1440-10000 | | | | rsonnel Services | \$25,305.00 |
| 01-1440-20000 | | ļ | | lage Superintendent EQ | \$0.00 |
| 01-1440-40000 | | | Vil | lage Superintendent CE | \$2,000.00 |
| 1440 - VILLAGE SUPERINTENDENT Total: | | | | | \$27,305.00 |
| | Depar | tme | nt: 1460 | - RECORDS MANAGEMENT | |
| 01-1460-10000 | | | | rsonnel Services | \$2,500.00 |
| 01-1460-20000 | | | | cords Management EQ | \$0.00 |
| 01-1460-40000 | | \vdash | | cords Management CE | \$1,000.00 |
| 1460 - RECORDS MANAGEMENT Total: | <u> </u> | | 1 100 | cords ivialiagement CL | \$3,500.00 |
| 1480 - RECORDS WANAGEWENT TOTAL | | | | | \$3,500.00 |
| | Depar | tme | nt: 1620 | - BUILDINGS | |
| 01-1620-10000 | | | | rsonnel Services | \$0.00 |
| 01-1620-20000 | | | Bu | ildings EQ | \$10,000.00 |
| 01-1620-40000 | | | Sh | ared Services CE | \$40,000.00 |
| 01-1620-40600 | | | El€ | ectricity | \$8,000.00 |
| 1620 - BUILDINGS Total: | | | | | \$58,000.00 |
| | Donar | tma | nt: 1050 | - TAX REFUNDS | |
| 01-1950-40000 | | Line | | x Refunds | \$15,000.00 |
| 1950 - TAX REFUNDS Total: | - | | 10 | x Retuilus | |
| 1950 - TAX REPONDS TOTAL: | | <u> </u> | | | \$15,000.00 |
| | Depar | tme | | - CONTINGENCY | |
| 01-1990-40000 | | | Co | ntingency Account | \$30,000.00 |
| 1990 - CONTINGENCY Total: | | | | | \$30,000.00 |
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| | Depar | tmer | nt: 3120 | | |
| 01-3120-10000 | | | | rsonnel Services | \$969,407.00 |
| 01-3120-20000 | | | | uipment | \$45,700.00 |
| 01-3120-40000 | | | CE | | \$153,200.00 |
| 3120 - POLICE Total: | | | | | \$1,168,307.00 |
| | Depar | tmer | nt: 3320 | - PARKING | |
| 01-3320-20000 | | | | rking Division Equipment | \$2,800.00 |
| 01-3320-40800 | | | | oplies | \$700.00 |
| 3320 - PARKING Total: | | \vdash | | | \$3,500.00 |
| 3320 FARRING TOTAL | | | | | 53,300.00 |
| | Depar | tmer | | - FIRE DEPARTMENT | |
| 01-3410-20000 | | |) | e Dept EQ | \$9,750.00 |
| 01-3410-40000 | | | Fir | e Dept CE | \$188,475.00 |
| 3410 - FIRE DEPARTMENT Total: | | | | | \$198,225.00 |
| | Depar | tmer | nt: 3510 | DOG CONTROL | |
| 01-3510-10000 | | | | rsonnel Services | \$3,665.00 |
| 01-3510-40000 | | | | g Control CE | \$800.00 |
| 3510 - DOG CONTROL Total: | \vdash | \dashv | 1 150 | <u> </u> | \$4,465.00 |
| | | | | | Ç7,403.00 |
| | | | nt: 3620. | - SAFETY INSPECTION | 1 1 |
| | Depart | uner | | | |
| 01-3620-10000 | Depart | uner | Pei | sonnel Services | \$46,600.00 |
| | Depart | uner | Pei Saf | | \$46,600.00 \$3,000.00 \$4,000.00 |



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| 3620 - SAFETY INSPECTION Total: | | | +- | | Preliminary 2022-23 Budget |
| 3020 - SAFETT INSPECTION Total: | | - | | | \$53,600.00 |
| | Depa | rtme | nt: 4 | 020 - REGIS. OF VITAL STATS | |
| 01-4020-10000 | | | | Personnel Services | \$100.0 |
| <u>01-4020-40000</u> | | | | Regis. of Vital Stats CE | \$500.0 |
| 4020 - REGIS. OF VITAL STATS Total: | | | | | \$600.0 |
| | Denai | rtme | nt· 5 | D10 - SUPT. OF HIGHWAY | |
| 01-5010-10000 | | T | T | Personnel Services | \$73,600.0 |
| 01-5010-40000 | | | \vdash | Supt of Highway CE | \$1,200.00 |
| 5010 - SUPT. OF HIGHWAY Total: | | ╁── | | Supt of Frightway CL | |
| Joseph John J. Michael H. Harrison | † | | <u> </u> | | \$74,800.00 |
| | | rtme | nt: 5 | 110 - GENERAL REPAIRS | |
| 01-5110-10000 | - | | | Personnel Services | \$62,500.0 |
| 01-5110-20000 | | <u> </u> | | General Repairs EQ | \$29,000.0 |
| 01-5110-40000 | | | | General Repairs CE | \$137,500.0 |
| 5110 - GENERAL REPAIRS Total: | | | <u> </u> | | \$229,000.0 |
| | | <u> </u> | <u> </u> | | |
| A. A | Depar | rtmei | nt: 5: | 142 - SNOW REMOVAL | |
| 01-5142-10000 | ļ | <u> </u> | <u> </u> | Personnel Services | \$35,900.00 |
| 01-5142-20000 | | | | Snow Removal EQ | \$102,500.00 |
| 01-5142-40000 | ļ | | | Snow Removal CE | \$58,000.00 |
| 5142 - SNOW REMOVAL Total: | | | | | \$196,400.00 |
| | Depar | rtmer | nt: 5: | L82 - STREET LIGHTING | |
| 01-5182-20000 | | | | Street Lighting EQ | \$0.00 |
| 01-5182-40000 | | | | Street Lighting CE | \$21,450.00 |
| 5182 - STREET LIGHTING Total: | | | | | \$21,450.00 |
| | _ | = | <u> </u> | | 721,130.00 |
| 0.540,0000 | Depar | tmer | nt: 54 | 10 - SIDEWALKS | |
| 01-5410-20000 | | | <u> </u> | Sidewalks CE | \$30,000.00 |
| 5410 - SIDEWALKS Total: | | | | | \$30,000.00 |
| | Depar | tmer | nt: 56 | 580 - REMINGTON TRAIL | |
| 01-5680-40000 | | | | Remington Trail CE | \$5,000.00 |
| 5680 - REMINGTON TRAIL Total: | | | | | \$5,000.00 |
| | Donor | <u> </u> | | I 110 - CAPITAL IMPROVEMENTS | |
| 01-5910-40000 | Depar | Imer | 11: 5: | | 4407.000 |
| | | \vdash | | Capital Improvements CE | \$125,000.00 |
| 5910 - CAPITAL IMPROVEMENTS Total: | | | | | \$125,000.00 |
| | Depar | tmer | nt: 64 | 110 - PUBLICITY | |
| 01-6410-40000 | Бери | | | Publicity | \$2,800.00 |
| 6410 - PUBLICITY Total: | | \vdash | | Tablicity | \$2,800.00 |
| | | Ш | | | \$2,800.00 |
| | Depar | tmen | nt: 69 | 89 - ECONOMIC DEVELOPMENT | |
| 01-6989-10000 | | | | Personnel Services | \$26,600.00 |
| 01-6989-20000 | | Ш | | Ec Dev EQ | \$0.00 |
| 01-6989-40000 | | | | Economic Development CE | \$7,750.00 |
| 989 - ECONOMIC DEVELOPMENT Total: | | | | | \$34,350.00 |
| | Depar | tmen | nt: 73 | 10 - YOUTH PROGRAMS | |
| 01-7310-10000 | | | | Youth Programs Personnel Services | \$178,182.00 |
| 01-7310-10000 | | \vdash | | Youth Programs EQ | \$99,352.00 |
| 01-7310-40000 | | \vdash | | Youth Programs CE | \$105,200.00 |
| 02 /310 40000 | | + | | TOME TOBICING CE | \$103,200.00 |
| 7310 - YOUTH PROGRAMS Total: | | \vdash | | | |
| 7510 TOOTH FROUNAIVIS TO(al: | | | | | \$382,734.00 |
| | Depart | tmen | it: 75 | 10 - HISTORIAN | |
| 01-7510-40000 | -, | 1 | | Historian CE | \$13,700.00 |
| | | - | | | \$13,700.00 |
| 7510 - HISTORIAN Total-L | | 1 | | 30 | \$13,700.00 |
| 7510 - HISTORIAN Total: | Denart | tmon |)†• 7¢ | | |
| | Depart T | tmen | t: 76 | 20 - ELDERLY RECREATION | A4 300 00 |
| | Depart | tmen | it: 76 | Elderly Recreation CE | \$1,322.00 \$1,322.00 |



| | | | | Preliminary 2022-23 Budget |
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| | Depar | tmen | t: 8020 - PLANNING | |
| 01-8020-40000 | | | Planning CE | \$5,000.00 |
| 8020 - PLANNING Total: | | | | \$5,000.00 |
| | Depar | tmen | t: 8170 - STREET CLEANING | W.A. |
| 01-8170-10000 | | | Personnel Services | \$17,400.00 |
| 01-8170-20000 | | | Street Cleaning EQ | \$78,371.00 |
| 01-8170-40000 | | | Street Cleaning CE | \$18,000.00 |
| 8170 - STREET CLEANING Total: | | | | \$113,771.00 |
| | Depar | tmen | t: 8560 - SHADE TREES | |
| 01-8560-4000 | | | Shade Trees CE | \$8,000.00 |
| 8560 - SHADE TREES Total: | | | | \$8,000.00 |
| | | | | |
| 01-9000-80000 | | | Employee Benefits | \$899,754.00 |
| | Depar | tmen | t: 9901 - INTERFUND TRANSFER | |
| 01-9901-90000 | | | Interfund Transfer | \$153,721.00 |
| 9901 - INTERFUND TRANSFER Total: | | | | \$153,721.00 |
| | Depar | tmen | : 9950 - TRANSFER TO CAPITAL PROJECTS | |
| 01-9950-90000 | | | Transfers to Capt. Projects | \$0.00 |
| 950 - TRANSFER TO CAPITAL PROJECTS Total: | | | | \$0.00 |
| Expense Total: | | | | \$4,055,834.00 |
| Total Revenues | | | | \$4,055,834.00 |
| und: 01 - GENERAL FUND A Surplus (Deficit): | | | | \$0.00 |



| | | | | | Preliminary 2022-23 Budget |
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| Fund: 11 - GOLF COURSE FUND | | | | | |
| Fulla: 11 - GOLF COOKSE FOND | | \dashv | | - | |
| | Donari | L | t: 0000 - REVENUES | + | |
| 11-0000-20250 | Depart | теп | Golf - Special Recreation Facility Charges | +-+ | \$0.00 |
| 11-0000-20250 | | | Greens Fees | + | \$135,000.00 |
| 11-0000-20252 | - | \dashv | Cart Fees | + | \$120,000.00 |
| 11-0000-20252 | | -+ | GC Memberships | + | \$100,000.00 |
| 11-0000-20254 | | - | Range Fees | +-+ | \$1,500.00 |
| 11-0000-24010 | | - | Interest & Earnings | + | \$0.00 |
| 11-0000-24100 | | \dashv | Rental of Real Property | + | \$4,900.00 |
| 11-0000-50310 | | -+ | Interfund Transfer | | \$153,721.00 |
| 11 0000 30310 | | + | interialia iransiei | 1-1 | \$0.00 |
| | | = | | + | |
| Revenue Total: | | _ | | | \$515,121.00 |
| | | | | | |
| | Depart | ment | t: 7180 - GOLF COURSE | | |
| 11-7180-10000 | | | Personnel Services | | \$60,000.00 |
| 11-7180-20000 | | | Golf EQ | | \$50,000.00 |
| 11-7180-20000 | | | Golf CE | | \$195,331.00 |
| 7180 - GOLF COURSE Total: | | | | | \$305,331.00 |
| 11-7181-40000 | | \neg | Golf - Rec Center CE | | \$176,550.00 |
| 7181 - REC CENTER Total: | | | | 1 | \$176,550.00 |
| | _ | _ | | \pm | + 1. 0,000.00 |
| | Depart | ment | t: 7182 - KITCHEN | + | 4550.00 |
| 11-7182-40800 | | \dashv | Pest Control | | \$550.00 |
| 11-7182-41800 | | | Equipment Maint. & Repairs | + | \$2,700.00 |
| 7182 - KITCHEN Total: | | _ | | | \$3,250.00 |
| | | | | | |
| 11-9010-80000 | | | Employee Benefits | | \$29,990.00 |
| | | | | | |
| Expense Total: | | | | | \$515,121.00 |
| Total Revenues | | | | | \$515,121.00 |
| d: 11 - GOLF COURSE FUND Surplus (Deficit): | | | | | \$0.00 |



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| Fund: 12 - WATER FUND | | | | | | |
| | <u> </u> | | | | | |
| | | rtme | nt: 0 | 000 - REVENUE | | |
| 12-0000-21400 | - | | 1 | Metered Water Sales | | \$1,063,981.00 |
| 12-0000-21420 | | ┿ | - | Unmetered Water Sale | | \$15,000.00 |
| 12-0000-21440 | | + | + | Water Service Charges | | \$3,000.00 |
| 12-0000-21480 | | - | | Interest and Penalties on Water Rents | - | \$10,000.00 |
| 12-0000-24010 | + | - | + | Interest & Earnings | | \$150.00 |
| 12-0000-24100 | ~ | | ╁ | Rental of Real Property | | \$79,600.00 |
| 12-0000-26500 12-0000-26800 | | 1 | +- | Sale of Surplus Scrap | | \$5,000.00 |
| 12-0000-26800 | - | · | ┼ | Insurance Recoveries | | \$500.00 |
| 12-0000-27/00 | 1 | \vdash | + | Unclassified Revenues | | \$50.00 |
| | | + | \vdash | | | \$1,177,281.00 |
| Revenue Total | | lacksquare | <u>L</u> | | | \$1,177,281.00 |
| | | | | | | |
| | | rtme | nt: 1 | 990 - CONTINGENCY | | |
| 12-1990-40000 | | 1 | _ | Contingency Account CE | | \$110,000.00 |
| 1990 - CONTINGENCY Total | | | <u> </u> | | | \$110,000.00 |
| | Dena | rtme | nt· 8 | 310 - ADMIN. / ATTORNEY | | |
| 12-8310-10000 | T Depa | T | T | Personnel Services | | \$36,600.00 |
| 12-8310-40000 | - | | ╁ | Admin CE | | \$35,290.00 |
| 8310 - ADMIN. / ATTORNEY Total | † | 1 | t | Transition of the state of the | | \$33,290.00 |
| | ! | **** | <u> </u> | 1 320 - UPLAND TREATMENT | | 771,030.00 |
| 12-8320-10000 | | Time | nt: 8 | Personnel Services | | ¢453.000.00 |
| 12-8320-20000 | | \vdash | ╁── | Upland Treatment EQ | \vdash | \$153,000.00 |
| 12-8320-40000 | | | \vdash | Upland Treatment CE | | \$44,600.00 |
| 8320 - UPLAND TREATMENT Total: | | | 1 | Opiana Treatment CL | | \$63,715.00 \$261,315.00 |
| | † | <u> </u> | | 220 CDASCE BIVED TO ATLASAT | | 7201,313.00 |
| 12-8330-10000 | Depai | rtme | nt: 8 | 330 - GRASSE RIVER TREATMENT | | |
| 12-8330-10000 | | - | 1 | Personnel Services | - | \$0.00 |
| 12-8330-20000 | | | ļ | Grasse River Treatment EQ Grasse River Treatment CE | ļ | \$0.00 |
| 8330 - GRASSE RIVER TREATMENT Total: | | \vdash | | Grasse River freatment Cc | | \$9,800.00 |
| COSO CHASSE RIVER TREATMENT TOTAL | | | <u> </u> | | | \$9,800.00 |
| 40,0040,4000 | Depar | tme | nt: 83 | 140 - TRANSMISSION/DISTRIBUTION | | W. W |
| 12-8340-10000 | | \vdash | \vdash | Personnel Services | | \$277,125.00 |
| 12-8340-20000 12-8340-40000 | | _ | - | Transmission/Distribution EQ | | \$61,800.00 |
| 12-8340-40000 8340 - TRANSMISSION/DISTRIBUTION Total: | - | - | | Transmission/Distribution CE | | \$116,339.60 |
| 6340 - TRANSIVIISSION/DISTRIBUTION TOTAL: | | | <u> </u> | | | \$455,264.60 |
| 12,000,000,000 | | | | In the second second | | |
| 12-9000-80000 | | \vdash | <u> </u> | Employee Benefits | \vdash | \$228,671.40 |
| | | _ | | | | |
| | Depar | tme | nt: 99 | 50 - TRANSFER | | |
| 12-9950-90000 | | | | Transfers | | \$40,340.00 |
| 50 - TRANSFER TO CAPITAL PROJECTS Total: | | | | | | \$40,340.00 |
| Expense Total: | | | | | | \$1,177,281.00 |
| Total Revenues | | H | | And the second s | | |
| | | | | | | \$1,177,281.00 |
| Fund: 12 - WATER FUND Surplus (Deficit): | | Ш | L | | | \$0.00 |



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| | | \vdash | **** | Preliminary 2022-23 Budget |
| | Denar | tment | | |
| 13-0000-21200 | | lineit | Sewer Rents | Ć1 147 294 O |
| 13-0000-21220 | | \vdash | Sewer Service Charges | \$1,147,284.00 |
| 13-0000-21280 | - | \vdash | Penalties | \$54,000.00 \$11,925.00 |
| 13-0000-24010 | | \vdash | Interest & Earnings | \$11,925.00 |
| 13-0000-25900 | | \vdash | Permits Septic, Bldg, Sign & Other | \$50.00 |
| 13 0000 23300 | | | Terrinis Septic, Blug, Sign & Other | \$1,213,759.00 |
| | | === | | |
| Revenue Total: | | | | \$1,213,759.00 |
| | | | | |
| | Depar | tment | 1990 - CONTINGENCY | |
| 13-1990-40000 | | | Contingency Account CE | \$60,000.00 |
| 1990 - CONTINGENCY Total: | | | | \$60,000.00 |
| | Depar | tment | 8110 - ADMIN. / ATTORNEY / EC. DEV. | |
| 13-8110-10000 | 1 | | Personnel Services | \$36,600.00 |
| 13-8110-20000 | | | Ec. Dev EQ | \$0.00 |
| 13-8110-40000 | 1 | | Admin./Attorney/Ec. Dev CE | \$10,000.00 |
| 8110 - ADMIN. / ATTORNEY | / EC. D | EV. To | | \$46,600.00 |
| | · | | | 740,000.00 |
| 13-8120-10000 | | tment | 8120 - SANITARY SEWERS | |
| 13-8120-10000 | | | Personnel Services | \$308,625.00 |
| 13-8120-20000 | | \vdash | Sanitary Sewers EQ | \$11,500.00 |
| | | \vdash | Sanitary Sewers CE | \$47,500.00 |
| 8120 - SANITARY SEWERS Total: | | | | \$367,625.00 |
| | Depar | tment | 8130 - TREATMENT / DISPOSAL | |
| 13-8130-10000 | | | Personnel Services | \$161,000.00 |
| 13-8130-20000 | | | Treatment/Disposal EQ | \$17,000.00 |
| 13-8130-40000 | | | Treatment/Disposal CE | \$272,587.00 |
| 8130 - TREATMENT / DISPOSAL Total: | | | | \$450,587.00 |
| | | | | |
| 13-9000-80000 | | | Benefits | \$248,347.00 |
| | | | | |
| | | | | |
| | Depart | tment: | 9901 - INTERFUND TRANSFER | |
| 13-9901-90000 | | | Interfund Transfer | \$40,600.00 |
| 9901 - INTERFUND TRANSFER Total: | | | | \$40,600.00 |
| | | | | |
| | Depart | ment: | 9950 - TRANSFER TO CAPITAL PROJECTS | |
| 13-9950-90000 | | _ | Transfers to Capt. Projects | \$0.00 |
| 950 - TRANSFER TO CAPITAL PROJECTS Total: | | | | \$0.00 |
| Expense Total: | | | | \$0.00 |
| Total Revenues | | | | \$1,213,759.00 |
| Fund: 13 - SEWER FUND G Surplus (Deficit): | | \dashv | | \$1,213,759.00 |
| To other order of the control of the | | _ | | \$1,213,759.00 |
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