

<b>General Fund</b>				<b>Original 2023 Appropriations</b>	<b>Dec 2023 Amendments</b>	<b>Revised 2023 Appropriations</b>	
	1000	610	100	Salaries	85,380.00	85,380.00	
	1000	610	211	OPERS	12,500.00	12,500.00	
	1000	610	213	Medicare	1,300.00	1,300.00	
	1000	610	221	Medical/Hospitalization	-	-	
	1000	610	230	Workers' Compensation	1,000.00	1,000.00	
	1000	610	311	Accounting & Legal Fees	15,000.00	15,000.00	
	1000	610	312	Auditing Services	-	-	
	1000	610	314	Tax Collection Fees	5,030.00	5,030.00	
	1000	610	318	Training	1,470.00	1,470.00	
	1000	610	319	Other Professional Services	12,000.00	12,000.00	
	1000	610	322	Garbage/Trash Removal	6,000.00	6,000.00	
	1000	610	323	Repairs & Maintenance	14,000.00	14,000.00	
	1000	610	345	Advertising	7,500.00	7,500.00	
	1000	610	351	Electricity	10,000.00	10,000.00	
	1000	610	352	Water & Sewage	14,500.00	14,500.00	
	1000	610	353	Natural Gas	6,500.00	6,500.00	
	1000	610	359	Other Utilities	7,000.00	7,000.00	
	1000	610	360	Contracted Services	72,000.00	72,000.00	
	1000	610	389	Insurance	11,500.00	11,500.00	
	1000	610	410	Office Supplies	1,500.00	1,500.00	
	1000	610	490	Supplies & Materials	13,500.00	13,500.00	
	1000	610	519	Dues & Fees	1,000.00	1,000.00	
	1000	760	730	Improvement of Sites	6,000.00	6,000.00	
	1000	760	740	Machinery, Equipment & Furn	-	-	
<b>Total General Fund</b>					304,680.00	304,680.00	
<b>Lodge Fund</b>							
	2901	610	323	Repairs & Maintenance	5,000.00	5,000.00	
	2901	610	345	Advertising	8,000.00	8,000.00	
	2901	610	351	Electricity	5,000.00	5,000.00	
	2901	610	352	Water & Sewage	5,000.00	5,000.00	
	2901	610	353	Natural Gas	8,000.00	8,000.00	
	2901	610	359	Other Utilities	-	-	
	2901	610	360	Contracted Services	65,000.00	65,000.00	
	2901	610	490	Supplies & Materials	2,000.00	2,000.00	
	2901	760	720	Buildings	10,000.00	10,000.00	
<b>Total Lodge Fund</b>					108,000.00	108,000.00	
<b>Special Donations Revenue Fund</b>							
	2902	610	360	Contracted Services	-	-	
	2902	610	400	Supplies & Materials	1,500.00	1,500.00	
	2902	760	720	Buildings	-	-	
<b>Total Special Donations Revenue Fund</b>					1,500.00	1,500.00	
<b>Bond Retirement Fund</b>							
	3101	610	311	Accounting and Legal Fees	3,750.00	3,750.00	
	3101	610	314	Tax Collection Fees	9,000.00	1,500.00	10,500.00
	3101	810	810	Principal Payments - Bonds	145,000.00	145,000.00	
	3101	830	830	Interest Payments	232,075.00	232,075.00	
<b>Total Bond Retirement Fund</b>					389,825.00	391,325.00	

<b>Capital Improvements Fund</b>						
	4301	610	311	Accounting and Legal Fees	-	-
	4301	610	316	Engineering Services	11,000.00	11,000.00
	4301	610	319	Other Professional Services	-	-
	4301	610	360	Contracted Services	-	-
	4301	760	420	Operating Supplies	-	-
	4301	760	730	Improvement of Sites	46,000.00	46,000.00
Total Capital Improvements Fund					57,000.00	57,000.00
<b>Facility Rental Custodial Fund</b>						
	9001	TBD		Refund of Deposits	-	-
	9001	TBD		Cleaning Contractor	-	-
Total Facility Rental Custodial Fund					-	-
Total All Funds					861,005.00	862,505.00