

	A	B	C	D	Y	AA	AB	AC	AD	AE
1										
2				2022 PLGIT Budget	2022 Approved Budget	2022 Actual Jan - 11/2	2022 Anticipate d Nov &	2022 Total actual & anticipate	2023 Approved Budget	2023 Notes
3				Income						
4				395.00 · Refund of Prior Expenditure	1,303	1,322		1,322		????
5				340 · Interest	1	192	154	346	100	
6				350 · Intergovernmental Revenue				0		
7				355.02 · Liquid Fuels Tax	17,666	16,699		16,699	16,868	anticipate re: letter from state
8				350 · Intergovernmental Revenue - Other				0		
9				Total 350 · Intergovernmental Revenue	17,666	16,699	0	16,699	16,868	
10				4.35000 Reimbursement from GF						
11				Total Income	18,971	18,212	154	18,366	16,968	
12				Expense						
14				431.00 · Road Debris Removal						
15				431.45 · Debris Removal-CONTRACT VENDOR	500			0	500	towing?
16				431.26 · Debris Removal-EQUIPMENT				0		
18				431.00 · Road Debris Removal - Other				0		
19				Total 431.00 · Road Debris Removal	500	0	0	0	500	
20				428.00 · Weed Control- Pub Works						
22				428.45 · Weed Control-Contract Vendor				0		in GF
23				428.26 · Weed Control-Small tools, Equip	350			0	350	New mower
24				428.24 · Weed Control-Supplies	250			0	250	
25				428.37 · Repairs & Maint Services	400			0	400	repair old mower
26				428.74 · Weed Control-Machinery & Equip	400			0	400	Chainsaw
27				428.00 · Weed Control- Pub Works - Other				0		
28				Total 428.00 · Weed Control- Pub Works	1,400	0	0	0	1,400	
29				406.216 · Admin- Checks	150			0	150	
30				432.00 · Winter Maintenance				0		
31				430.371 · Loader- Rep & Maint	2,000	729		729	4,000	Hydrolic fluid & Misc
32				432.49 · Snow Removal, Vendor	4,000			0	4,000	snow bids????
33				432.241 · Salt Delivery	0					look below listed twice
34				430.37 · Truck-Rep & Maint	4,000			0	4,000	
35				430.232 · Loader- Diesel		0		0		
36				432.15 · Winter Maint. Wages	0					NO MORE WAGES OUT OF PLGIT
37				430.231 · Truck-Diesel	800	518		518	1,000	
38				432.24 · Winter Maint-Salt	8,000	3,879	2,000	5,879	8,000	98.50/tongreen salt,62T one yr
39				432.241 * Winter Maint-Salt Delivery	2,000	900	500	1,400	2,000	8-10Ton per delivery ?? 250/per
40				432.00 · Winter Maintenance - Other				0		
41				Total 432.00 · Winter Maintenance	20,800	6,026	2,500	8,526	23,000	
42				430.26 · Minor Equipment Purchases				0		
43				430.27 · Computer/Computer Related Train				0		
44				430.99 · Agility Projects				0		
45				433 · Traffic Control Devices				0		
46				433.24 · Sign supplies				0		inGF
47				433.28 · Traffic Control, Street Signs				0		in GF
48				433 · Traffic Control Devices - Other				0		
49				Total 433 · Traffic Control Devices	0	0	0	0	0	
51				434.36 Street lighting - Electricity	7,400	6,310	1,190	7,500	8,000	
52				436 · Storm Sewers & Drains	300			0	300	liberty st
53				437 · Repairs of Tools & Machinery				0		

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2				2022 PLGIT Budget	2022 Approved Budget	2022 Actual Jan - 11/2	2022 Anticipated Nov &	2022 Total actual & anticipate	2023 Approved Budget	2023 Notes
54				438.00 · Roads & Bridges - R&M				0		
55				438.313 R&B, R&M, engineering	1,000			0	1,000	
56				438.37 · Roads, R&M Vendor Services	6,500			0	6,500	
57				438.245 · Roads, R&M, ASPHALT	1,904	159		159	1,254	potholes
58				438.317 · Roads, R&M, Williams Twp contra	1,170	1,184		1,184	1,196	formula??
59				438.26 · R&B, R&M, Tools & Equip	1,115			0	1,115	shovels, rakes & etc
60				438.25 · R&B, R&M, Supplies				0		
62				438.00 · Roads & Bridges - R&M - Other				0		
63				Total 438.00 · Roads & Bridges - R&M	11,689	1,344	0	1,344	11,065	
64				439 · Highway Contruccion & Rebuild P				0		
66				6560 · Payroll Expenses				0		
67				430.74 · Major Equipment Purchases				0		
68				035.363 GF reimbursment				0		
69				Total Expense	42,239	13,679	3,690	17,369	44,415	
70				Net Income	-23,268	4,533	-3,536	997	-27,447	
71										
72										
73										
74										
75				QB register balance as of actual	26,458				30,384	
76				Anticipated net income to end of year	-3,190				-3,536	
77										
78										
79										
80										
81				Net income	0				-600	
82										