CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 04/01/2021 TO 03/31/2022

FUND: 101 102 208 209 212 249 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 811 812 813 814 817 840 845 861 865 882 883

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 03/31/2022
101	GENERAL FUND	8,723,866.76	16,472,175.47	12,198,109.25	12,997,932.98
102	BUDGET STABILIZATION FUND	287,215.78	741.81	0.00	287,957.59
208	PARKS FUND	1,165,512.42	53,665.81	4,200.60	1,214,977.63
209	CEMETERY FUND	124,586.04	10,337.26	0.00	134,923.30
212	LIQUOR LAW ENFORCEMENT FUND	51,075.92	12,062.30	9,812.93	53,325.29
285	ARPA FUND	0.00	2,575,097.54	1,583,180.97	991,916.57
442	FUTURE ROAD IMPROVEMENT	1,094,127.83	405,944.67	576,465.78	923,606.72
590	SEWER O & M FUND	464,338.31	3,640,029.15	3,447,351.36	657,016.10
591	MUNICIPAL WATER FUND	1,403,575.66	400,018.50	1,154,252.79	649,341.37
598	SEWER CAPITAL RESERVE	883,374.01	1,976,619.37	29,018.53	2,830,974.85
701	GENERAL CUSTODIAL FUND	42,577.48	240,107.34	246,392.66	36,292.16
702	PATHWAYS FUND	520,604.04	151,537.41	49,146.75	622,994.70
703	CURRENT TAX COLLECTIONS FUND	390.58	10,925,273.15	10,925,354.84	308.89
725	CONSTRUCTION ESCROW	322,722.94	208,414.11	131,844.09	399,292.96
811	2020 ROAD IMPROVEMENT SAD FUND	937.04	0.04	937.08	0.00
812	SAD ROAD MAINTENANCE	102,543.86	66,229.38	46,432.57	122,340.67
814	ROAD PROJECTS	72,903.00	183.77	73,086.77	0.00
817	MUNICIPAL REFUSE	66,667.40	114,194.88	112,939.64	67,922.64
840	SAD AQUATICS	105,869.87	192,999.68	87,364.13	211,505.42
861	2019 ROAD IMPROVEMENT BOND SAD	220,267.02	204,909.76	190,409.58	234,767.20
882	SEWER DEBT SERVICE	914,807.83	1,048,162.10	1,672,861.97	290,107.96
883	SPENCER SEWER DEBT SERVICE	14,736.06	27,516.89	0.00	42,252.95
	TOTAL - ALL FUNDS	16,582,699.85	38,726,220.39	32,539,162.29	22,769,757.95

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
101-000-001.000	CASH - CHECKING	1,505,674.14	3,161,289.74	2,884,234.34	1,782,729.54
101-000-002.000	CASH SAVINGS	3,797,950.90	8,426,131.98	3,923,193.34	8,300,889.54
101-000-002.004	CASH- EFT	100.15	2,738,796.64	2,738,796.78	100.01
101-000-002.262	ELECTION EQUIPMENT RESERVE	83,644.12	0.00	0.00	83,644.12
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	3,330,916.64	8,816.72	514,414.78	2,825,318.58
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	5,317.81	2,137,140.39	2,137,470.01	4,988.19
TOTAL FOR FUND 101 GENERAL		8,723,866.76	16,472,175.47	12,198,109.25	12,997,932.98
Fund 102 BUDGET STABILIZATION FUND					
102-000-002.000	CASH SAVINGS	287,215.78	741.81	0.00	287,957.59
TOTAL FOR FUND 102 BUDGET		287,215.78	741.81	0.00	287,957.59
Fund 208 PARKS FUND					
208-000-002.000	CASH SAVINGS	1,165,512.42	53,665.81	4,200.60	1,214,977.63
TOTAL FOR FUND 208 PARKS		1,165,512.42	53,665.81	4,200.60	1,214,977.63
Fund 209 CEMETERY FUND					
209-000-002.000	CASH SAVINGS	124,586.04	10,337.26	0.00	134,923.30
TOTAL FOR FUND 209 CEMETERY		124,586.04	10,337.26	0.00	134,923.30
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
212-000-002.000	CASH SAVINGS	51,075.92	12,062.30	9,812.93	53,325.29
TOTAL FOR FUND 212 LIQUOR		51,075.92	12,062.30	9,812.93	53,325.29
Fund 285 ARPA FUND					
285-000-001.000	CASH - CHECKING	0.00	987,432.54	787,369.81	200,062.73
285-000-002.000	CASH SAVINGS	0.00	1,587,665.00	795,811.16	791,853.84
TOTAL FOR FUND 285 ARPA		0.00	2,575,097.54	1,583,180.97	991,916.57
Fund 442 FUTURE ROAD IMPROVEMENT					
442-000-002.000	CASH SAVINGS	1,094,127.83	405,944.67	576,465.78	923,606.72
TOTAL FOR FUND 442 FUTURE		1,094,127.83	405,944.67	576,465.78	923,606.72
Fund 590 SEWER O & M FUND					
590-000-001.000	CASH - CHECKING	0.00	2,090,100.34	1,433,084.24	657,016.10
590-000-002.000	CASH SAVINGS	464,338.31	1,549,928.81	2,014,267.12	0.00
TOTAL FOR FUND 590 SEWER O		464,338.31	3,640,029.15	3,447,351.36	657,016.10
Fund 591 MUNICIPAL WATER FUND					
591-000-002.000	CASH SAVINGS	1,403,575.66	400,018.50	1,154,252.79	649,341.37
TOTAL FOR FUND 591		1,403,575.66	400,018.50	1,154,252.79	649,341.37
Fund 598 SEWER CAPITAL RESERVE					

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
598-000-002.000	CASH SAVINGS	883,374.01	1,976,619.37	29,018.53	2,830,974.85
TOTAL FOR FUND 598 SEWER		883,374.01	1,976,619.37	29,018.53	2,830,974.85
Fund 701 GENERAL CUSTODIAL FUND					
701-000-001.000	CASH - CHECKING	0.00	9,434.00	22,393.74	(12,959.74)
701-000-002.000	CASH SAVINGS	100.64	122,422.52	109,463.10	13,060.06
701-000-002.003	CASH SAVINGS	41,296.70	0.00	6,250.00	35,046.70
701-000-002.005	CASH SAVINGS	875.11	104,830.39	104,830.39	875.11
701-000-002.006	CASH SAVINGS	305.03	3,420.43	3,455.43	270.03
TOTAL FOR FUND 701 GENERAL		42,577.48	240,107.34	246,392.66	36,292.16
Fund 702 PATHWAYS FUND					
702-000-002.000	CASH SAVINGS	520,604.04	151,537.41	49,146.75	622,994.70
TOTAL FOR FUND 702 PATHWAYS		520,604.04	151,537.41	49,146.75	622,994.70
Fund 703 CURRENT TAX COLLECTIONS FUND					
703-000-001.000	CASH - CHECKING	217.28	5,433,239.73	5,433,148.12	308.89
703-000-002.000	CASH SAVINGS	173.30	5,492,033.42	5,492,206.72	0.00
TOTAL FOR FUND 703 CURRENT		390.58	10,925,273.15	10,925,354.84	308.89
Fund 725 CONSTRUCTION ESCROW					
725-000-002.000	CASH SAVINGS	144,518.26	208,357.31	130,805.09	222,070.48
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	178,204.68	56.80	1,039.00	177,222.48
TOTAL FOR FUND 725		322,722.94	208,414.11	131,844.09	399,292.96
Fund 811 2020 ROAD IMPROVEMENT SAD FUND					
811-029-002.000	CASH SAVINGS	153.26	0.00	153.26	0.00
811-060-002.000	CASH SAVINGS	205.52	0.00	205.52	0.00
811-094-002.000	CASH SAVINGS	578.26	0.04	578.30	0.00
TOTAL FOR FUND 811 2020		937.04	0.04	937.08	0.00
Fund 812 SAD ROAD MAINTENANCE					
812-017-002.000	CASH SAVINGS	0.00	8,000.96	1,814.40	6,186.56
812-018-002.000	CASH SAVINGS	0.00	3,245.30	2,268.43	976.87
812-027-002.000	CASH SAVINGS	0.00	3,729.53	2,210.00	1,519.53
812-030-002.000	CASH SAVINGS	7,767.99	7,266.94	6,700.00	8,334.93
812-031-002.000	CASH SAVINGS	32,279.54	71.77	8,077.50	24,273.81
812-033-002.000	CASH SAVINGS	9,025.42	1,524.26	770.00	9,779.68
812-038-002.000	CASH SAVINGS	13,356.35	8,562.26	5,417.62	16,500.99
812-039-002.000	CASH SAVINGS	8,927.02	9,586.22	2,615.00	15,898.24
812-040-002.000	CASH SAVINGS	5,481.26	4,887.97	4,054.26	6,314.97
812-054-002.000	CASH SAVINGS	9,054.23	6,948.56	4,525.00	11,477.79
812-055-002.000	CASH SAVINGS	7,137.34	6,610.96	5,097.22	8,651.08
812-069-002.000	CASH SAVINGS	5,450.53	3,264.81	1,200.00	7,515.34
812-086-002.000	CASH SAVINGS	4,064.18	2,529.84	1,683.14	4,910.88

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR FUND 812 SAD ROAD		102,543.86	66,229.38	46,432.57	122,340.67
Fund 814 ROAD PROJECTS					
814-000-002.000	CASH SAVINGS	72,903.00	183.77	73,086.77	0.00
TOTAL FOR FUND 814 ROAD		72,903.00	183.77	73,086.77	0.00
Fund 817 MUNICIPAL REFUSE					
817-036-002.000	CASH SAVINGS	0.00	21,786.59	11,441.46	10,345.13
817-056-002.000	CASH SAVINGS	18,757.59	38,744.18	38,878.83	18,622.94
817-529-002.000	CASH SAVINGS	47,909.81	53,664.11	62,619.35	38,954.57
TOTAL FOR FUND 817		66,667.40	114,194.88	112,939.64	67,922.64
Fund 840 SAD AQUATICS					
840-095-002.000	CASH SAVINGS	14,140.55	12,506.09	12,500.00	14,146.64
840-105-002.000	CASH SAVINGS	9,505.45	7,936.48	7,606.96	9,834.97
840-107-002.000	CASH SAVINGS	28,933.88	10,938.18	11,308.00	28,564.06
840-550-002.000	CASH SAVINGS	53,289.99	79,261.26	43,517.09	89,034.16
840-550-002.009	CASH SAVINGS	0.00	82,357.67	12,432.08	69,925.59
TOTAL FOR FUND 840 SAD		105,869.87	192,999.68	87,364.13	211,505.42
Fund 861 2019 ROAD IMPROVEMENT BOND SAD					
861-029-002.000	CASH SAVINGS	30,343.66	36,603.85	31,828.43	35,119.08
861-060-002.000	CASH SAVINGS	47,485.43	42,239.14	42,207.70	47,516.87
861-094-002.000	CASH SAVINGS	142,437.93	126,066.77	116,373.45	152,131.25
TOTAL FOR FUND 861 2019		220,267.02	204,909.76	190,409.58	234,767.20
Fund 882 SEWER DEBT SERVICE					
882-000-002.000	CASH SAVINGS	914,807.83	1,048,162.10	1,672,861.97	290,107.96
TOTAL FOR FUND 882 SEWER		914,807.83	1,048,162.10	1,672,861.97	290,107.96
Fund 883 SPENCER SEWER DEBT SERVICE					
883-000-002.000	CASH SAVINGS	14,736.06	27,516.89	0.00	42,252.95
TOTAL FOR FUND 883 SPENCER		14,736.06	27,516.89	0.00	42,252.95
		16,582,699.85	38,726,220.39	32,539,162.29	22,769,757.95

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	5,011,697.00	7,567,003.97	822,663.48	(2,555,306.97)	150.99
TOTAL EXPENDITURES	4,633,461.43	3,145,955.39	237,246.02	1,487,506.04	67.90
NET OF REVENUES & EXPENDITURES	378,235.57	4,421,048.58	585,417.46	(4,042,813.01)	1,168.86
Fund 102 - BUDGET STABILIZATION FUND					
Fund 102 - BUDGET STABILIZATION FUND:					
TOTAL REVENUES	4,000.00	741.81	61.13	3,258.19	18.55
TOTAL EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
NET OF REVENUES & EXPENDITURES	2,000.00	741.81	61.13	1,258.19	37.09
Fund 208 - PARKS FUND					
Fund 208 - PARKS FUND:					
TOTAL REVENUES	55,000.00	53,065.21	258.14	1,934.79	96.48
TOTAL EXPENDITURES	22,200.00	3,600.00	3,600.00	18,600.00	16.22
NET OF REVENUES & EXPENDITURES	32,800.00	49,465.21	(3,341.86)	(16,665.21)	150.81
Fund 209 - CEMETERY FUND					
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES	10,200.00	10,337.26	28.64	(137.26)	101.35
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	10,200.00	10,337.26	28.64	(137.26)	101.35
Fund 212 - LIQUOR LAW ENFORCEMENT FUND					
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:					
TOTAL REVENUES	10,305.00	12,050.54	11.39	(1,745.54)	116.94
TOTAL EXPENDITURES	10,158.57	9,958.90	966.79	199.67	98.03
NET OF REVENUES & EXPENDITURES	146.43	2,091.64	(955.40)	(1,945.21)	1,428.42
Fund 285 - ARPA FUND					
Fund 285 - ARPA FUND:					
TOTAL REVENUES	0.00	655.94	80.04	(655.94)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	655.94	80.04	(655.94)	100.00
Fund 442 - FUTURE ROAD IMPROVEMENT					
Fund 442 - FUTURE ROAD IMPROVEMENT:					
TOTAL REVENUES	405,100.00	405,944.67	73,271.84	(844.67)	100.21
TOTAL EXPENDITURES	730,000.00	576,465.78	0.00	153,534.22	78.97
NET OF REVENUES & EXPENDITURES	(324,900.00)	(170,521.11)	73,271.84	(154,378.89)	52.48
Fund 590 - SEWER O & M FUND					
Fund 590 - SEWER O & M FUND:					
TOTAL REVENUES	1,202,400.00	1,228,438.81	117,537.81	(26,038.81)	102.17
TOTAL EXPENDITURES	1,103,530.00	971,107.42	114,732.07	132,422.58	88.00
NET OF REVENUES & EXPENDITURES	98,870.00	257,331.39	2,805.74	(158,461.39)	260.27
Fund 591 - MUNICIPAL WATER FUND					
Fund 591 - MUNICIPAL WATER FUND:					
TOTAL REVENUES	35,320.00	486,202.50	138.49	(450,882.50)	1,376.56
TOTAL EXPENDITURES	1,164,100.00	1,154,252.79	4,222.79	9,847.21	99.15
NET OF REVENUES & EXPENDITURES	(1,128,780.00)	(668,050.29)	(4,084.30)	(460,729.71)	59.18
Fund 598 - SEWER CAPITAL RESERVE					
Fund 598 - SEWER CAPITAL RESERVE:					
TOTAL REVENUES	887,000.00	1,902,274.77	21,120.05	(1,015,274.77)	214.46
TOTAL EXPENDITURES	94,000.00	23,883.94	(5,134.59)	70,116.06	25.41
NET OF REVENUES & EXPENDITURES	793,000.00	1,878,390.83	26,254.64	(1,085,390.83)	236.87
Fund 701 - GENERAL CUSTODIAL FUND					
Fund 701 - GENERAL CUSTODIAL FUND:					
TOTAL REVENUES	100.00	0.00	(6.21)	100.00	0.00
TOTAL EXPENDITURES	100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(6.21)	0.00	0.00
Fund 702 - PATHWAYS FUND					
Fund 702 - PATHWAYS FUND:					
TOTAL REVENUES	150,600.00	151,537.41	132.27	(937.41)	100.62
TOTAL EXPENDITURES	80,000.00	49,146.75	0.00	30,853.25	61.43
NET OF REVENUES & EXPENDITURES	70,600.00	102,390.66	132.27	(31,790.66)	145.03
Fund 703 - CURRENT TAX COLLECTIONS FUND					
Fund 703 - CURRENT TAX COLLECTIONS FUND:					

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND					
TOTAL REVENUES	0.00	0.00	(26,960.85)	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(26,960.85)	0.00	0.00
Fund 725 - CONSTRUCTION ESCROW					
Fund 725 - CONSTRUCTION ESCROW:					
TOTAL REVENUES	234,930.16	146,882.38	146,452.36	88,047.78	62.52
TOTAL EXPENDITURES	234,030.16	146,882.38	146,782.38	87,147.78	62.76
NET OF REVENUES & EXPENDITURES	900.00	0.00	(330.02)	900.00	0.00
Fund 812 - SAD ROAD MAINTENANCE					
Fund 812 - SAD ROAD MAINTENANCE:					
TOTAL REVENUES	63,015.00	62,885.11	12,778.74	129.89	99.79
TOTAL EXPENDITURES	128,460.00	41,927.27	6,477.50	86,532.73	32.64
NET OF REVENUES & EXPENDITURES	(65,445.00)	20,957.84	6,301.24	(86,402.84)	32.02
Fund 814 - ROAD PROJECTS					
Fund 814 - ROAD PROJECTS:					
TOTAL REVENUES	700.00	183.77	11.01	516.23	26.25
TOTAL EXPENDITURES	73,100.00	73,086.77	73,086.77	13.23	99.98
NET OF REVENUES & EXPENDITURES	(72,400.00)	(72,903.00)	(73,075.76)	503.00	100.69
Fund 817 - MUNICIPAL REFUSE					
Fund 817 - MUNICIPAL REFUSE:					
TOTAL REVENUES	108,325.00	112,883.13	24,787.32	(4,558.13)	104.21
TOTAL EXPENDITURES	112,415.00	112,617.04	14,670.00	(202.04)	100.18
NET OF REVENUES & EXPENDITURES	(4,090.00)	266.09	10,117.32	(4,356.09)	6.51
Fund 840 - SAD AQUATICS					
Fund 840 - SAD AQUATICS:					
TOTAL REVENUES	178,535.00	183,365.12	42,002.49	(4,830.12)	102.71
TOTAL EXPENDITURES	239,717.00	73,848.52	874.00	165,868.48	30.81
NET OF REVENUES & EXPENDITURES	(61,182.00)	109,516.60	41,128.49	(170,698.60)	179.00
Fund 845 - STREET LIGHTING FUND					
Fund 845 - STREET LIGHTING FUND:					
TOTAL REVENUES	27,475.00	22,277.83	4,717.70	5,197.17	81.08
TOTAL EXPENDITURES	27,475.00	21,215.87	3,567.84	6,259.13	77.22
NET OF REVENUES & EXPENDITURES	0.00	1,061.96	1,149.86	(1,061.96)	100.00
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD					
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD:					
TOTAL REVENUES	184,393.00	201,733.69	39,796.20	(17,340.69)	109.40
TOTAL EXPENDITURES	10,862.00	190,856.06	180,160.00	(179,994.06)	1,757.10
NET OF REVENUES & EXPENDITURES	173,531.00	10,877.63	(140,363.80)	162,653.37	6.27
Fund 882 - SEWER DEBT SERVICE					
Fund 882 - SEWER DEBT SERVICE:					
TOTAL REVENUES	163,888.00	210,398.91	(52,103.06)	(46,510.91)	128.38
TOTAL EXPENDITURES	1,632,731.00	1,636,375.00	856,375.00	(3,644.00)	100.22
NET OF REVENUES & EXPENDITURES	(1,468,843.00)	(1,425,976.09)	(908,478.06)	(42,866.91)	97.08
Fund 883 - SPENCER SEWER DEBT SERVICE					
Fund 883 - SPENCER SEWER DEBT SERVICE:					
TOTAL REVENUES	5,186.00	3,759.20	3,694.44	1,426.80	72.49
TOTAL EXPENDITURES	22,200.00	22,123.00	22,123.00	77.00	99.65
NET OF REVENUES & EXPENDITURES	(17,014.00)	(18,363.80)	(18,428.56)	1,349.80	107.93
TOTAL REVENUES - ALL FUNDS	8,738,169.16	12,762,622.03	1,230,473.42	(4,024,452.87)	146.06
TOTAL EXPENDITURES - ALL FUNDS	10,320,540.16	8,253,302.88	1,659,749.57	2,067,237.28	79.97
NET OF REVENUES & EXPENDITURES	(1,582,371.00)	4,509,319.15	(429,276.15)	(6,091,690.15)	284.97

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
402.000	PROPERTY TAXES	1,050,000.00	1,067,626.02	214,681.27	(17,626.02)	101.68
412.000	DELIQ PERSONAL PROPERTY TAXES	500.00	1,846.67	0.00	(1,346.67)	369.33
423.000	MOBILE HOME FEES	270.00	285.00	24.00	(15.00)	105.56
441.000	LOC COM STAB SHARE- PPT REIMB	73,000.00	110,198.96	0.00	(37,198.96)	150.96
445.000	INTEREST/PENALTIES	100.00	80.06	0.00	19.94	80.06
447.000	PROPERTY TAX ADMIN FEE	330,000.00	346,787.49	30,711.91	(16,787.49)	105.09
448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	24,980.10	0.00	19.90	99.92
448.100	DOG LICENSE COLLECTION FEE	500.00	262.50	16.50	237.50	52.50
475.000	LICENSE/PERMITS	200.00	595.00	175.00	(395.00)	297.50
477.000	CABLE TV FEE	300,000.00	308,854.20	69,616.55	(8,854.20)	102.95
478.000	TELECOMM. R.O.W. MAINT FEE	14,500.00	20,689.70	0.00	(6,189.70)	142.69
481.000	SIGN PERMITS	500.00	300.00	75.00	200.00	60.00
482.000	TENANT OCCUPANCY	750.00	890.00	(50.00)	(140.00)	118.67
482.100	TEMPORARY USE	1,000.00	1,100.00	200.00	(100.00)	110.00
482.200	LAND USE PERMIT	12,000.00	16,525.00	1,525.00	(4,525.00)	137.71
482.300	HOME OCCUPATIONS	120.00	180.00	0.00	(60.00)	150.00
574.000	STATE REVENUE SHARING	1,538,236.00	2,026,168.00	464,226.00	(487,932.00)	131.72
574.100	CVTRS	64,477.00	63,740.00	10,693.00	737.00	98.86
607.000	ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	1,200.00	0.00	100.00
607.400	ADMINISTRATIVE FEE- ESCROW	100.00	100.00	0.00	0.00	100.00
614.000	PLANNING FEES	40,000.00	63,886.00	0.00	(23,886.00)	159.72
614.100	ZONING FEES	11,500.00	11,200.00	200.00	300.00	97.39
615.000	PLAN REVIEW FEE	7,000.00	9,800.00	875.00	(2,800.00)	140.00
616.000	TAP IN FEE	102,600.00	2,010,960.00	0.00	(1,908,360.00)	1,960.00
620.000	SOIL REMOVAL FEE	4,000.00	5,100.00	0.00	(1,100.00)	127.50
629.000	SALE OF TRASH TAGS	300.00	495.00	30.00	(195.00)	165.00
645.000	SALE OF MATERIALS	2,000.00	3,426.78	13.72	(1,426.78)	171.34
645.100	FOIA SALE OF MATERIALS	200.00	548.35	117.05	(348.35)	274.18
646.000	SALE OF INVENTORY	0.00	43.03	0.03	(43.03)	100.00
647.000	SALE OF CEMETERY LOTS	0.00	1,425.00	0.00	(1,425.00)	100.00
658.000	NSF FEE	100.00	245.00	210.00	(145.00)	245.00
665.000	INTEREST EARNED	25,000.00	28,049.95	6,781.89	(3,049.95)	112.20
667.000	RENT- CELL TOWER	92,000.00	95,579.15	8,720.36	(3,579.15)	103.89
667.200	RENT- MSP	137,484.00	137,484.00	11,457.00	0.00	100.00
667.400	RENT- MEETING ROOM	0.00	400.00	50.00	(400.00)	100.00
670.000	INTEREST FROM SAD PMT	1,460.00	1,457.59	319.96	2.41	99.83
671.000	OTHER REVENUE	0.00	2,775.00	700.00	(2,775.00)	100.00
675.000	COMCAST/ AT&T PEG FEES	20,000.00	37,553.24	0.00	(17,553.24)	187.77
676.000	REIMBURSEMENT	0.00	8,033.08	8.21	(8,033.08)	100.00
676.700	REIMBURSEMENT INS PREMIUM	0.00	143.01	8.21	(143.01)	100.00
687.000	REFUNDS	0.00	2,342.07	28.80	(2,342.07)	100.00
689.000	CASH OVER AND SHORT	0.00	49.02	49.02	(49.02)	100.00
699.102	TRAN IN BUDGET STABLILZ	2,000.00	0.00	0.00	2,000.00	0.00
699.591	TRAN IN FROM MUNICIPAL WATER	1,150,000.00	1,150,000.00	0.00	0.00	100.00
Total Dept 000		5,011,697.00	7,567,003.97	822,663.48	(2,555,306.97)	150.99
TOTAL REVENUES		5,011,697.00	7,567,003.97	822,663.48	(2,555,306.97)	150.99

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE-TWSP BOARD						
703.000	SALARY	32,166.59	32,166.59	3,773.02	0.00	100.00
709.000	FICA	1,994.41	1,994.40	233.92	0.01	100.00
711.000	MEDICARE	466.63	466.60	54.68	0.03	99.99
716.000	DC PENSION	8,283.73	7,991.04	650.56	292.69	96.47
716.100	PENSION FEES	200.00	144.00	36.00	56.00	72.00
717.000	DB PENSION	5,436.00	5,436.00	453.00	0.00	100.00
727.000	LIFE INSURANCE	260.00	206.16	17.18	53.84	79.29
736.000	DISCRETIONARY INCREASE	382.32	0.00	0.00	382.32	0.00
752.000	SUPPLIES	500.00	360.26	0.00	139.74	72.05
808.000	CONSULTING	10,000.00	5,108.00	550.00	4,892.00	51.08
845.000	WORKERS'COMP	73.12	64.07	0.00	9.05	87.62
861.000	MILEAGE/TRAVEL	500.00	0.00	0.00	500.00	0.00
900.000	PRINTING & PUBLISHING	11,000.00	7,285.34	1,406.34	3,714.66	66.23
901.000	ORDINANCE CODIFICATION	8,000.00	1,150.00	0.00	6,850.00	14.38
910.000	EDUCATION	5,500.00	410.00	0.00	5,090.00	7.45
915.000	DUES	12,000.00	11,952.96	0.00	47.04	99.61
941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
946.000	ENGINEERING SERVICES	15,000.00	13,259.36	4,142.36	1,740.64	88.40
Total Dept 101 - LEGISLATIVE-TWSP BOARD		112,762.80	87,994.78	11,317.06	24,768.02	78.04

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
703.000	SALARY	33,268.17	33,268.17	3,901.98	0.00	100.00
709.000	FICA	2,062.59	2,062.59	241.92	0.00	100.00
711.000	MEDICARE	482.41	482.41	56.58	0.00	100.00
716.000	DC PENSION	3,426.86	3,305.76	269.10	121.10	96.47
716.100	PENSION FEES	200.00	36.00	9.00	164.00	18.00
727.000	LIFE INSURANCE	70.00	61.56	5.13	8.44	87.94
752.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
845.000	WORKERS'COMP	73.43	64.07	0.00	9.36	87.25
861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
910.000	EDUCATION	600.00	0.00	0.00	600.00	0.00
915.000	DUES	200.00	0.00	0.00	200.00	0.00
941.000	CONTINGENCIES	470.40	0.00	0.00	470.40	0.00
970.000	CAPITAL OUTLAY	2,029.60	2,029.60	0.00	0.00	100.00
Total Dept 171 - SUPERVISOR		43,283.46	41,310.16	4,483.71	1,973.30	95.44

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - ADMINISTRATION-MANAGER						
702.000	HOURLY FULL TIME	83,554.88	83,552.94	9,767.12	1.94	100.00
703.000	SALARY	121,381.80	121,381.80	14,237.14	0.00	100.00
704.000	HOURLY PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
709.000	FICA	12,904.47	12,904.36	1,488.27	0.11	100.00
711.000	MEDICARE	3,017.90	3,017.90	348.09	0.00	100.00
712.000	PAYMENT IN LIEU OF HEALTH INS	3,200.00	3,200.00	0.00	0.00	100.00
716.000	DC PENSION	12,499.84	12,058.01	2,110.55	441.83	96.47
717.000	DB PENSION	5,600.85	5,403.46	(690.09)	197.39	96.48
718.000	HOSPITALIZATION INSURANCE	4,990.00	4,806.96	0.00	183.04	96.33
727.000	LIFE INSURANCE	680.00	639.60	53.30	40.40	94.06
728.000	HSA	1,800.00	1,644.84	411.21	155.16	91.38
729.000	DISABILITY INS	2,990.00	2,851.43	237.62	138.57	95.37
732.000	HEALTH CARE SAVINGS PLAN	6,784.73	6,539.32	331.14	245.41	96.38
752.000	SUPPLIES	1,758.62	1,758.62	63.91	0.00	100.00
808.000	CONSULTING	741.38	394.00	127.00	347.38	53.14
845.000	WORKERS'COMP	844.80	736.76	0.00	108.04	87.21
851.000	POSTAGE	600.00	101.90	5.57	498.10	16.98
861.000	MILEAGE/TRAVEL	1,000.00	141.51	94.80	858.49	14.15
910.000	EDUCATION	4,000.00	2,293.31	1,211.36	1,706.69	57.33
915.000	DUES	2,400.00	1,116.50	87.50	1,283.50	46.52
941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 172 - ADMINISTRATION-MANAGER		274,749.27	264,543.22	29,884.49	10,206.05	96.29

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - TOWNSHIP CLERK						
702.000	HOURLY FULL TIME	101,269.94	100,594.46	11,452.55	675.48	99.33
703.000	SALARY	63,410.00	63,409.98	7,437.46	0.02	100.00
704.000	HOURLY PART TIME	20,367.93	20,246.67	1,690.22	121.26	99.40
709.000	FICA	11,738.42	11,675.63	1,262.58	62.79	99.47
711.000	MEDICARE	2,745.29	2,730.60	295.28	14.69	99.46
712.000	PAYMENT IN LIEU OF HEALTH INS	200.00	33.87	0.00	166.13	16.94
717.000	DB PENSION	22,207.13	20,691.77	1,712.66	1,515.36	93.18
718.000	HOSPITALIZATION INSURANCE	50,180.00	49,913.43	(1,658.00)	266.57	99.47
727.000	LIFE INSURANCE	730.00	688.80	57.40	41.20	94.36
728.000	HSA	10,830.00	9,907.42	2,476.85	922.58	91.48
729.000	DISABILITY INS	1,620.00	1,571.28	130.94	48.72	96.99
732.000	HEALTH CARE SAVINGS PLAN	3,393.64	3,273.41	271.08	120.23	96.46
752.000	SUPPLIES	1,000.00	1,007.29	130.64	(7.29)	100.73
754.000	SMALL EQUIPMENT EXPENSE	329.99	329.99	0.00	0.00	100.00
807.000	AUDIT SERVICES	9,600.00	9,320.00	0.00	280.00	97.08
845.000	WORKERS'COMP	651.44	560.58	0.00	90.86	86.05
851.000	POSTAGE	500.00	65.89	3.25	434.11	13.18
853.010	TEMPORARY EMPLOYMENT SERVICES	10,200.00	0.00	0.00	10,200.00	0.00
856.000	RECORD RETENTION SERVICES	3,000.00	6,041.79	5,322.25	(3,041.79)	201.39
861.000	MILEAGE/TRAVEL	2,000.00	724.08	0.00	1,275.92	36.20
900.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
900.200	NEWSLETTER	4,500.00	3,628.75	0.00	871.25	80.64
910.000	EDUCATION	11,000.00	5,629.52	(364.70)	5,370.48	51.18
915.000	DUES	1,000.00	510.50	99.00	489.50	51.05
941.000	CONTINGENCIES	470.01	0.00	0.00	470.01	0.00
970.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - TOWNSHIP CLERK		334,343.79	312,555.71	30,319.46	21,788.08	93.48

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
702.000	HOURLY FULL TIME	100,129.14	100,128.15	12,051.41	0.99	100.00
703.000	SALARY	79,262.40	79,262.40	9,296.85	0.00	100.00
704.000	HOURLY PART TIME	200.00	0.00	0.00	200.00	0.00
709.000	FICA	11,556.49	11,556.44	1,323.60	0.05	100.00
711.000	MEDICARE	2,737.49	2,789.12	361.19	(51.63)	101.89
712.000	PAYMENT IN LIEU OF HEALTH INS	4,000.00	3,166.67	0.00	833.33	79.17
717.000	DB PENSION	21,604.58	20,163.17	1,715.82	1,441.41	93.33
718.000	HOSPITALIZATION INSURANCE	23,024.00	23,024.00	0.00	0.00	100.00
727.000	LIFE INSURANCE	690.00	651.96	54.33	38.04	94.49
728.000	HSA	3,300.00	3,122.74	936.82	177.26	94.63
729.000	DISABILITY INS	1,540.00	1,496.16	124.68	43.84	97.15
732.000	HEALTH CARE SAVINGS PLAN	3,801.84	3,669.34	294.48	132.50	96.51
752.000	SUPPLIES	1,500.00	593.50	0.00	906.50	39.57
752.250	PROPERTY TAX FORMS	5,100.00	4,426.23	0.00	673.77	86.79
754.000	SMALL EQUIPMENT EXPENSE	500.00	344.37	0.00	155.63	68.87
807.000	AUDIT SERVICES	9,600.00	9,320.00	0.00	280.00	97.08
808.000	CONSULTING	250.00	0.00	0.00	250.00	0.00
809.000	BANK FEES	500.00	0.00	0.00	500.00	0.00
845.000	WORKERS'COMP	616.63	520.54	0.00	96.09	84.42
851.000	POSTAGE	10,700.00	8,815.77	143.38	1,884.23	82.39
861.000	MILEAGE/TRAVEL	500.00	0.00	0.00	500.00	0.00
910.000	EDUCATION	2,066.00	1,223.00	550.00	843.00	59.20
915.000	DUES	500.00	235.00	0.00	265.00	47.00
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
970.000	CAPITAL OUTLAY	2,575.00	1,024.94	0.00	1,550.06	39.80
Total Dept 253 - TREASURER		286,753.57	275,533.50	26,852.56	11,220.07	96.09

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 257 - ASSESSOR						
702.000	HOURLY FULL TIME	115,184.94	115,157.15	13,785.95	27.79	99.98
703.000	SALARY	84,970.21	84,970.19	9,966.29	0.02	100.00
709.000	FICA	12,477.91	12,476.18	1,472.63	1.73	99.99
711.000	MEDICARE	2,918.38	2,814.06	240.49	104.32	96.43
712.000	PAYMENT IN LIEU OF HEALTH INS	2,600.00	1,104.85	0.00	1,495.15	42.49
717.000	DB PENSION	26,654.17	24,818.15	2,053.15	1,836.02	93.11
718.000	HOSPITALIZATION INSURANCE	43,820.00	43,317.78	0.00	502.22	98.85
725.000	PER DIEM COMP	4,000.00	1,990.00	1,050.00	2,010.00	49.75
727.000	LIFE INSURANCE	860.00	811.80	67.65	48.20	94.40
728.000	HSA	9,810.00	8,974.92	2,243.73	835.08	91.49
729.000	DISABILITY INS	2,970.00	2,896.57	241.38	73.43	97.53
732.000	HEALTH CARE SAVINGS PLAN	4,403.41	4,242.50	331.73	160.91	96.35
752.000	SUPPLIES	1,500.00	760.39	291.99	739.61	50.69
754.000	SMALL EQUIPMENT EXPENSE	4,000.00	3,215.00	0.00	785.00	80.38
845.000	WORKERS'COMP	1,375.26	1,130.31	0.00	244.95	82.19
850.000	TELEPHONE	960.00	0.00	0.00	960.00	0.00
851.000	POSTAGE	5,400.00	4,509.28	326.06	890.72	83.51
861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
900.000	PRINTING & PUBLISHING	2,800.00	1,733.91	1,596.99	1,066.09	61.93
910.000	EDUCATION	3,500.00	2,341.70	0.00	1,158.30	66.91
915.000	DUES	1,300.00	430.00	40.00	870.00	33.08
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - ASSESSOR		334,204.28	317,694.74	33,708.04	16,509.54	95.06

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
702.000	HOURLY FULL TIME	8,439.98	6,303.26	1,913.52	2,136.72	74.68
703.000	SALARY	15,852.42	15,852.42	1,859.39	0.00	100.00
704.000	HOURLY PART TIME	20,800.00	19,278.39	3,622.35	1,521.61	92.68
709.000	FICA	2,710.00	2,568.88	458.49	141.12	94.79
711.000	MEDICARE	640.00	600.71	107.24	39.29	93.86
717.000	DB PENSION	1,690.00	1,594.44	136.78	95.56	94.35
718.000	HOSPITALIZATION INSURANCE	7,870.00	7,853.85	1,658.00	16.15	99.79
727.000	LIFE INSURANCE	150.00	135.36	11.28	14.64	90.24
728.000	HSA	1,640.00	1,498.92	374.73	141.08	91.40
729.000	DISABILITY INS	140.00	127.08	10.59	12.92	90.77
732.000	HEALTH CARE SAVINGS PLAN	480.00	420.83	38.54	59.17	87.67
734.000	ELECTION WORKER	19,545.00	0.00	0.00	19,545.00	0.00
752.000	SUPPLIES	5,000.00	244.81	23.17	4,755.19	4.90
754.000	SMALL EQUIPMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
808.100	CONSULTING-ACCURACY TESTING	7,000.00	0.00	0.00	7,000.00	0.00
845.000	WORKERS'COMP	170.00	136.14	0.00	33.86	80.08
851.000	POSTAGE	7,253.28	684.21	24.49	6,569.07	9.43
861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
910.000	EDUCATION	1,663.72	1,286.52	(364.70)	377.20	77.33
915.000	DUES	283.00	283.00	11.50	0.00	100.00
940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
970.000	CAPITAL OUTLAY	16,500.00	4,896.87	4,896.87	11,603.13	29.68
Total Dept 262 - ELECTIONS		119,977.40	63,765.69	14,782.24	56,211.71	53.15

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - TOWNSHIP HALL/GROUNDS						
702.000	HOURLY FULL TIME	25,000.00	5,284.64	0.00	19,715.36	21.14
709.000	FICA	2,790.00	327.65	0.00	2,462.35	11.74
711.000	MEDICARE	660.00	76.63	0.00	583.37	11.61
717.000	DB PENSION	2,930.00	344.02	0.00	2,585.98	11.74
718.000	HOSPITALIZATION INSURANCE	20,435.00	0.00	0.00	20,435.00	0.00
727.000	LIFE INSURANCE	260.00	26.65	0.00	233.35	10.25
728.000	HSA	4,095.00	0.00	0.00	4,095.00	0.00
729.000	DISABILITY INS	800.00	0.00	0.00	800.00	0.00
732.000	HEALTH CARE SAVINGS PLAN	800.00	105.69	0.00	694.31	13.21
752.000	SUPPLIES	14,000.00	13,277.35	1,067.85	722.65	94.84
754.000	SMALL EQUIPMENT EXPENSE	1,000.00	282.88	0.00	717.12	28.29
804.000	CONTRACTED SERVICES	3,600.00	1,571.65	51.25	2,028.35	43.66
808.000	CONSULTING	6,000.00	0.00	0.00	6,000.00	0.00
845.000	WORKERS'COMP	340.00	272.28	0.00	67.72	80.08
851.000	POSTAGE	1,300.00	106.47	(774.77)	1,193.53	8.19
926.000	STREET LIGHTING	10,200.00	8,738.54	1,450.54	1,461.46	85.67
927.000	UTILITIES	18,000.00	16,577.13	4,066.67	1,422.87	92.10
929.000	GROUNDS MAINTENANCE & REPAIR	35,000.00	27,413.46	5,152.70	7,586.54	78.32
930.000	BUILDING MAINTENANCE & REPAIR	35,000.00	27,149.61	9,274.74	7,850.39	77.57
931.000	EQUIPMENT MAINTENANCE & REPAIR	13,000.00	7,853.16	157.95	5,146.84	60.41
940.000	EQUIPMENT RENTAL	45,000.00	0.00	0.00	45,000.00	0.00
956.000	DRAIN ASSESSMENT/PRPTY TAX	1,000.00	0.00	0.00	1,000.00	0.00
962.000	PERMIT FEES	500.00	500.00	0.00	0.00	100.00
965.000	CHARGEBACK TAXES	10,000.00	4,912.34	25.55	5,087.66	49.12
977.000	CAPITAL OUTLAY- EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
986.000	CAPITAL IMPROVEMENTS	185,000.00	49,166.43	0.00	135,833.57	26.58
Total Dept 265 - TOWNSHIP HALL/GROUNDS		437,710.00	163,986.58	20,472.48	273,723.42	37.46

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 271 - OTHER CHARGES & SERVICES						
717.000	DB PENSION	225,000.00	225,000.00	0.00	0.00	100.00
754.000	SMALL EQUIPMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
759.000	GAS AND OIL	1,500.00	1,201.57	53.78	298.43	80.10
804.000	CONTRACTED SERVICES	32,000.00	29,808.37	835.89	2,191.63	93.15
804.800	CONTRACTED SERVICES-MSP	12,000.00	9,895.96	0.00	2,104.04	82.47
827.000	LEGAL	84,331.28	57,250.84	10,055.00	27,080.44	67.89
846.000	IDENTITY THEFT INSURANCE	800.00	841.75	129.50	(41.75)	105.22
850.000	TELEPHONE	4,000.00	3,252.81	457.66	747.19	81.32
931.000	EQUIPMENT MAINTENANCE & REPAIR	7,781.56	8,286.64	1,650.19	(505.08)	106.49
932.000	VEHICLE MAINTENANCE & REPAIR	1,500.00	571.25	0.00	928.75	38.08
933.000	COMPUTER SUPPORT SERVICES	21,000.00	17,055.21	0.00	3,944.79	81.22
937.000	LIABILITY INSURANCE	30,387.16	30,387.16	0.00	0.00	100.00
940.000	EQUIPMENT RENTAL	2,200.00	1,740.72	0.00	459.28	79.12
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
951.000	LEASE-BACK MSP/DIETZ	137,500.00	137,484.00	11,457.00	16.00	99.99
970.000	CAPITAL OUTLAY	125,000.00	70,885.62	18,624.30	54,114.38	56.71
Total Dept 271 - OTHER CHARGES & SERVICES		686,000.00	593,661.90	43,263.32	92,338.10	86.54

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 272 - CONTINGENCY						
827.200	CONT LIABILITY-TAX APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 272 - CONTINGENCY		10,000.00	0.00	0.00	10,000.00	0.00

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ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE DEPARTMENT						
804.700	CONTRACTED SERVICES- BAFA	10,000.00	7,215.74	0.00	2,784.26	72.16
808.000	CONSULTING	5,925.05	0.00	0.00	5,925.05	0.00
925.000	WATER /SEWER FEE	1,200.00	106.00	26.50	1,094.00	8.83
926.000	STREET LIGHTING	474.95	518.57	87.29	(43.62)	109.18
929.000	GROUNDS MAINTENANCE & REPAIR	22,000.00	1,522.20	0.00	20,477.80	6.92
930.000	BUILDING MAINTENANCE & REPAIR	8,000.00	1,843.14	0.00	6,156.86	23.04
956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	0.00	0.00	10,000.00	0.00
970.000	CAPITAL OUTLAY	0.00	30.00	30.00	(30.00)	100.00
986.000	CAPITAL IMPROVEMENTS	100,000.00	10,770.84	6,365.00	89,229.16	10.77
Total Dept 336 - FIRE DEPARTMENT		157,600.00	22,006.49	6,508.79	135,593.51	13.96

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ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 412 - CODE ENFORCEMENT						
703.000	SALARY	8,183.63	8,183.63	959.87	0.00	100.00
709.000	FICA	507.37	507.37	59.51	0.00	100.00
711.000	MEDICARE	118.65	118.65	13.92	0.00	100.00
717.000	DB PENSION	1,822.83	1,671.71	136.84	151.12	91.71
718.000	HOSPITALIZATION INSURANCE	1,970.00	1,961.24	0.00	8.76	99.56
727.000	LIFE INSURANCE	30.00	24.60	2.05	5.40	82.00
728.000	HSA	410.00	374.72	93.68	35.28	91.40
729.000	DISABILITY INS	130.00	119.40	9.95	10.60	91.85
732.000	HEALTH CARE SAVINGS PLAN	278.62	263.46	13.24	15.16	94.56
845.000	WORKERS'COMP	57.94	48.05	0.00	9.89	82.93
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
Total Dept 412 - CODE ENFORCEMENT		14,009.04	13,272.83	1,289.06	736.21	94.74

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 425 - EMERGENCY PREPAREDNESS						
927.000	UTILITIES	500.00	508.72	83.41	(8.72)	101.74
934.100	TORNADO SIREN REPAIR	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 425 - EMERGENCY PREPAREDNESS		8,500.00	508.72	83.41	7,991.28	5.98

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ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS						
804.000	CONTRACTED SERVICES	3,000.00	1,690.92	0.00	1,309.08	56.36
959.000	DRAIN AT LARGE	400,000.00	11,349.93	0.00	388,650.07	2.84
962.000	PERMIT FEES	500.00	142.40	0.00	357.60	28.48
Total Dept 445 - DRAINS		403,500.00	13,183.25	0.00	390,316.75	3.27

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 446 - ROADS						
928.000	DUST CONTROL	47,000.00	37,482.75	0.00	9,517.25	79.75
946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
986.000	CAPITAL IMPROVEMENTS	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 446 - ROADS		177,000.00	37,482.75	0.00	139,517.25	21.18

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 525 - ENVIRONMENTAL						
804.000	CONTRACTED SERVICES	2,000.00	160.00	0.00	1,840.00	8.00
808.200	CONSULT-COLLETT DUMP MONITORING	26,000.00	23,155.07	886.33	2,844.93	89.06
827.000	LEGAL	18,000.00	8,975.10	350.00	9,024.90	49.86
967.000	PROJECT COSTS	8,000.00	6,328.47	0.00	1,671.53	79.11
Total Dept 525 - ENVIRONMENTAL		54,000.00	38,618.64	1,236.33	15,381.36	71.52

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 528 - MUNICIPAL REFUSE COLLECTION						
853.000	CONTRACTS	15,000.00	14,562.56	240.00	437.44	97.08
Total Dept 528 - MUNICIPAL REFUSE COLLECTION		15,000.00	14,562.56	240.00	437.44	97.08

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ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 536 - SEWER AND WATER						
725.000	PER DIEM COMP	1,500.00	320.00	0.00	1,180.00	21.33
804.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
827.000	LEGAL	10,000.00	1,069.50	0.00	8,930.50	10.70
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
946.000	ENGINEERING SERVICES	10,000.00	0.00	(18,970.50)	10,000.00	0.00
986.000	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 536 - SEWER AND WATER		227,000.00	1,389.50	(18,970.50)	225,610.50	0.61

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 567 - CEMETERY						
752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
929.000	GROUNDS MAINTENANCE & REPAIR	27,000.00	19,439.97	0.00	7,560.03	72.00
970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 567 - CEMETERY		39,000.00	19,439.97	0.00	19,560.03	49.85

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 701 - PLANNING						
703.000	SALARY	67,514.67	67,514.45	7,918.72	0.22	100.00
709.000	FICA	4,185.90	4,185.90	490.97	0.00	100.00
711.000	MEDICARE	978.80	978.80	114.82	0.00	100.00
717.000	DB PENSION	15,038.95	13,792.20	1,128.93	1,246.75	91.71
718.000	HOSPITALIZATION INSURANCE	16,220.00	16,180.45	0.00	39.55	99.76
725.000	PER DIEM COMP	11,000.00	8,200.00	1,880.00	2,800.00	74.55
727.000	LIFE INSURANCE	215.00	202.92	16.91	12.08	94.38
728.000	HSA	3,380.00	3,091.52	772.88	288.48	91.47
729.000	DISABILITY INS	1,020.00	985.20	82.10	34.80	96.59
732.000	HEALTH CARE SAVINGS PLAN	2,240.53	2,172.98	109.22	67.55	96.99
752.000	SUPPLIES	1,000.00	495.08	0.00	504.92	49.51
802.000	CONTRACTED-SPECIAL PROJECTS	25,000.00	517.40	0.00	24,482.60	2.07
845.000	WORKERS'COMP	473.97	392.40	0.00	81.57	82.79
851.000	POSTAGE	2,000.00	279.08	68.57	1,720.92	13.95
861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
900.000	PRINTING & PUBLISHING	3,812.57	3,812.57	0.00	0.00	100.00
900.990	PUBLISHING-REFUND/REIMBURSABLE	490.00	490.00	490.00	0.00	100.00
910.000	EDUCATION	697.43	290.00	0.00	407.43	41.58
915.000	DUES	100.00	60.00	0.00	40.00	60.00
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
946.000	ENGINEERING SERVICES	45,000.00	46,803.45	18,702.45	(1,803.45)	104.01
970.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701 - PLANNING		202,067.82	170,444.40	31,775.57	31,623.42	84.35

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS AND RECREATION						
804.000	CONTRACTED SERVICES	150,000.00	150,000.00	0.00	0.00	100.00
804.900	CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS AND RECREATION		154,000.00	154,000.00	0.00	0.00	100.00

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ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS						
995.102	TRAN OUT TO BUDGET STABILIZ	2,000.00	0.00	0.00	2,000.00	0.00
995.208	TRANSFER OUT TO PARKS	50,000.00	50,000.00	0.00	0.00	100.00
995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	100.00
995.442	TRANSFER OUT TO FUTURE ROADS	330,000.00	330,000.00	0.00	0.00	100.00
995.702	TRANSFER OUT TO PATHWAY FUND	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS		542,000.00	540,000.00	0.00	2,000.00	99.63
TOTAL EXPENDITURES		4,633,461.43	3,145,955.39	237,246.02	1,487,506.04	67.90
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,011,697.00	7,567,003.97	822,663.48	(2,555,306.97)	150.99
TOTAL EXPENDITURES		4,633,461.43	3,145,955.39	237,246.02	1,487,506.04	67.90
NET OF REVENUES & EXPENDITURES		378,235.57	4,421,048.58	585,417.46	(4,042,813.01)	1,168.86

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ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND						
Revenues						
665.000	INTEREST EARNED	2,000.00	741.81	61.13	1,258.19	37.09
699.101	TRANSFER IN-GENERAL FUND	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		4,000.00	741.81	61.13	3,258.19	18.55
Expenditures						
995.000	TRANSFER OUT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		4,000.00	741.81	61.13	3,258.19	18.55
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	741.81	61.13	1,258.19	37.09

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARKS FUND						
Revenues						
665.000	INTEREST EARNED	5,000.00	3,065.21	258.14	1,934.79	61.30
699.101	TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	0.00	0.00	100.00
TOTAL REVENUES		55,000.00	53,065.21	258.14	1,934.79	96.48
Expenditures						
808.000	CONSULTING	22,200.00	3,600.00	3,600.00	18,600.00	16.22
TOTAL EXPENDITURES		22,200.00	3,600.00	3,600.00	18,600.00	16.22
Fund 208 - PARKS FUND:						
TOTAL REVENUES		55,000.00	53,065.21	258.14	1,934.79	96.48
TOTAL EXPENDITURES		22,200.00	3,600.00	3,600.00	18,600.00	16.22
NET OF REVENUES & EXPENDITURES		32,800.00	49,465.21	(3,341.86)	(16,665.21)	150.81

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ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
665.000	INTEREST EARNED	200.00	337.26	28.64	(137.26)	168.63
699.101	TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		10,200.00	10,337.26	28.64	(137.26)	101.35
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		10,200.00	10,337.26	28.64	(137.26)	101.35
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,200.00	10,337.26	28.64	(137.26)	101.35

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
479.000	LIQUOR LICENSE FEES	10,000.00	11,917.40	0.00	(1,917.40)	119.17
665.000	INTEREST EARNED	305.00	133.14	11.39	171.86	43.65
TOTAL REVENUES		10,305.00	12,050.54	11.39	(1,745.54)	116.94
Expenditures						
703.000	SALARY	6,137.75	6,137.74	719.89	0.01	100.00
709.000	FICA	380.63	380.63	44.63	0.00	100.00
711.000	MEDICARE	89.11	89.11	10.44	0.00	100.00
717.000	DB PENSION	1,367.26	1,253.92	102.63	113.34	91.71
718.000	HOSPITALIZATION INSURANCE	1,480.00	1,470.94	0.00	9.06	99.39
727.000	LIFE INSURANCE	20.00	18.48	1.54	1.52	92.40
728.000	HSA	310.00	281.02	70.26	28.98	90.65
729.000	DISABILITY INS	100.00	89.52	7.46	10.48	89.52
732.000	HEALTH CARE SAVINGS PLAN	226.36	197.50	9.94	28.86	87.25
845.000	WORKERS'COMP	47.46	40.04	0.00	7.42	84.37
TOTAL EXPENDITURES		10,158.57	9,958.90	966.79	199.67	98.03
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		10,305.00	12,050.54	11.39	(1,745.54)	116.94
TOTAL EXPENDITURES		10,158.57	9,958.90	966.79	199.67	98.03
NET OF REVENUES & EXPENDITURES		146.43	2,091.64	(955.40)	(1,945.21)	1,428.42

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - ARPA FUND						
Revenues						
665.000	INTEREST EARNED	0.00	655.94	80.04	(655.94)	100.00
TOTAL REVENUES		0.00	655.94	80.04	(655.94)	100.00
Fund 285 - ARPA FUND:						
TOTAL REVENUES		0.00	655.94	80.04	(655.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	655.94	80.04	(655.94)	100.00

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT						
Revenues						
665.000	INTEREST EARNED	2,000.00	2,857.90	185.07	(857.90)	142.90
699.101	TRANSFER IN-GENERAL FUND	330,000.00	330,000.00	0.00	0.00	100.00
699.814	TRAN IN FROM ROAD PROJECTS	73,100.00	73,086.77	73,086.77	13.23	99.98
TOTAL REVENUES		405,100.00	405,944.67	73,271.84	(844.67)	100.21
Expenditures						
967.500	PROJECT COST- NEWMAN RD	150,000.00	147,500.00	0.00	2,500.00	98.33
967.501	PROJECT COST-COMMERCE RD	80,000.00	40,000.00	0.00	40,000.00	50.00
967.000	PROJECT COSTS	500,000.00	388,965.78	0.00	111,034.22	77.79
TOTAL EXPENDITURES		730,000.00	576,465.78	0.00	153,534.22	78.97
Fund 442 - FUTURE ROAD IMPROVEMENT:						
TOTAL REVENUES		405,100.00	405,944.67	73,271.84	(844.67)	100.21
TOTAL EXPENDITURES		730,000.00	576,465.78	0.00	153,534.22	78.97
NET OF REVENUES & EXPENDITURES		(324,900.00)	(170,521.11)	73,271.84	(154,378.89)	52.48

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Revenues						
613.000	DELINQUENT FEE ON TAXES	5,000.00	4,370.53	0.00	629.47	87.41
642.000	USAGE CHARGE	1,183,000.00	1,188,821.00	107,693.62	(5,821.00)	100.49
643.000	LATE CHARGE	14,000.00	20,283.08	2,571.39	(6,283.08)	144.88
658.000	NSF FEE	0.00	70.00	0.00	(70.00)	100.00
665.000	INTEREST EARNED	400.00	1,019.62	113.58	(619.62)	254.91
671.000	OTHER REVENUE	0.00	7,159.22	7,159.22	(7,159.22)	100.00
676.000	REIMBURSEMENT	0.00	6,715.36	0.00	(6,715.36)	100.00
TOTAL REVENUES		1,202,400.00	1,228,438.81	117,537.81	(26,038.81)	102.17
Expenditures						
752.000	SUPPLIES	600.00	303.06	0.00	296.94	50.51
803.000	ADMINISTRATION FEES	4,800.00	4,800.00	1,200.00	0.00	100.00
807.000	AUDIT SERVICES	4,800.00	4,727.71	67.71	72.29	98.49
808.000	CONSULTING	12,000.00	0.00	0.00	12,000.00	0.00
809.000	BANK FEES	100.00	0.00	0.00	100.00	0.00
827.000	LEGAL	9,960.87	4,710.00	0.00	5,250.87	47.29
851.000	POSTAGE	2,239.13	2,589.71	350.58	(350.58)	115.66
933.000	COMPUTER SUPPORT SERVICES	12,200.00	12,060.44	191.36	139.56	98.86
946.000	ENGINEERING SERVICES	5,000.00	2,904.00	216.00	2,096.00	58.08
752.000	SUPPLIES	35,000.00	33,051.09	47.23	1,948.91	94.43
804.300	CONTRACTED SERVICES- FIXED	314,000.00	287,736.00	23,781.00	26,264.00	91.64
804.400	CONTRACT SERVICES-NON ROUTINE	33,000.00	36,198.87	6,682.50	(3,198.87)	109.69
804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	19,362.98	0.00	20,637.02	48.41
850.000	TELEPHONE	730.00	618.83	99.19	111.17	84.77
927.000	UTILITIES	115,000.00	122,188.61	23,128.94	(7,188.61)	106.25
929.000	GROUNDS MAINTENANCE & REPAIR	16,000.00	11,422.25	3,775.44	4,577.75	71.39
930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	4,576.47	1,160.00	7,423.53	38.14
930.100	BUILDING SECURITY ALARM	624.12	624.12	52.41	0.00	100.00
931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	13,259.26	2,161.50	12,740.74	51.00
937.000	LIABILITY INSURANCE	26,611.29	26,611.29	0.00	0.00	100.00
939.000	COLLECTION SYS MAINT REPAIR	99,155.82	107,751.82	15,051.00	(8,596.00)	108.67
962.000	PERMIT FEES	3,500.00	3,288.70	0.00	211.30	93.96
995.598	TRAN OUT TO CAPITAL RESERVE	50,208.77	0.00	0.00	50,208.77	0.00
968.000	DEPRECIATION	0.00	36.00	36.00	(36.00)	100.00
970.000	CAPITAL OUTLAY	8,589.00	0.00	0.00	8,589.00	0.00
973.100	GRINDER PUMPS/PARTS	271,411.00	272,286.21	36,731.21	(875.21)	100.32
TOTAL EXPENDITURES		1,103,530.00	971,107.42	114,732.07	132,422.58	88.00
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		1,202,400.00	1,228,438.81	117,537.81	(26,038.81)	102.17
TOTAL EXPENDITURES		1,103,530.00	971,107.42	114,732.07	132,422.58	88.00
NET OF REVENUES & EXPENDITURES		98,870.00	257,331.39	2,805.74	(158,461.39)	260.27

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND						
Revenues						
616.000	TAP IN FEE	28,500.00	478,800.00	0.00	(450,300.00)	1,680.00
617.000	COMMODITY SURCHARGE	2,500.00	2,292.62	0.00	207.38	91.70
665.000	INTEREST EARNED	1,000.00	1,203.15	138.49	(203.15)	120.32
670.000	INTEREST FROM SAD PMT	3,320.00	3,856.73	0.00	(536.73)	116.17
671.000	OTHER REVENUE	0.00	50.00	0.00	(50.00)	100.00
TOTAL REVENUES		35,320.00	486,202.50	138.49	(450,882.50)	1,376.56
Expenditures						
804.600	CONTRACT SERVICES- CITY MAINT	4,222.79	4,222.79	4,222.79	0.00	100.00
827.000	LEGAL	30.00	30.00	0.00	0.00	100.00
946.000	ENGINEERING SERVICES	9,847.21	0.00	0.00	9,847.21	0.00
995.000	TRANSFER OUT	1,150,000.00	1,150,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,164,100.00	1,154,252.79	4,222.79	9,847.21	99.15
Fund 591 - MUNICIPAL WATER FUND:						
TOTAL REVENUES		35,320.00	486,202.50	138.49	(450,882.50)	1,376.56
TOTAL EXPENDITURES		1,164,100.00	1,154,252.79	4,222.79	9,847.21	99.15
NET OF REVENUES & EXPENDITURES		(1,128,780.00)	(668,050.29)	(4,084.30)	(460,729.71)	59.18

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE						
Revenues						
616.000	TAP IN FEE	0.00	1,118,340.00	20,520.00	(1,118,340.00)	100.00
665.000	INTEREST EARNED	7,000.00	3,934.77	600.05	3,065.23	56.21
699.590	TRANSFER IN FROM SEWER O&M	100,000.00	0.00	0.00	100,000.00	0.00
699.882	TRAN IN FROM SEWER CAP DEBT	780,000.00	780,000.00	0.00	0.00	100.00
TOTAL REVENUES		887,000.00	1,902,274.77	21,120.05	(1,015,274.77)	214.46
Expenditures						
968.000	DEPRECIATION	0.00	911.00	911.00	(911.00)	100.00
973.200	POLICY #807- EXHIBIT B CREDIT	19,000.00	0.00	0.00	19,000.00	0.00
985.000	CAPITAL REPLACEMENT	75,000.00	22,972.94	(6,045.59)	52,027.06	30.63
TOTAL EXPENDITURES		94,000.00	23,883.94	(5,134.59)	70,116.06	25.41
Fund 598 - SEWER CAPITAL RESERVE:						
TOTAL REVENUES		887,000.00	1,902,274.77	21,120.05	(1,015,274.77)	214.46
TOTAL EXPENDITURES		94,000.00	23,883.94	(5,134.59)	70,116.06	25.41
NET OF REVENUES & EXPENDITURES		793,000.00	1,878,390.83	26,254.64	(1,085,390.83)	236.87

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - GENERAL CUSTODIAL FUND						
Revenues						
665.000	INTEREST EARNED	0.00	0.00	(4.79)	0.00	0.00
687.000	REFUNDS	100.00	0.00	0.00	100.00	0.00
689.000	CASH OVER AND SHORT	0.00	0.00	(1.42)	0.00	0.00
TOTAL REVENUES		100.00	0.00	(6.21)	100.00	0.00
Expenditures						
809.000	BANK FEES	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
Fund 701 - GENERAL CUSTODIAL FUND:						
TOTAL REVENUES		100.00	0.00	(6.21)	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6.21)	0.00	0.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 702 - PATHWAYS FUND						
Revenues						
665.000	INTEREST EARNED	600.00	1,537.41	132.27	(937.41)	256.24
699.101	TRANSFER IN-GENERAL FUND	150,000.00	150,000.00	0.00	0.00	100.00
TOTAL REVENUES		150,600.00	151,537.41	132.27	(937.41)	100.62
Expenditures						
946.000	ENGINEERING SERVICES	80,000.00	49,146.75	0.00	30,853.25	61.43
TOTAL EXPENDITURES		80,000.00	49,146.75	0.00	30,853.25	61.43
Fund 702 - PATHWAYS FUND:						
TOTAL REVENUES		150,600.00	151,537.41	132.27	(937.41)	100.62
TOTAL EXPENDITURES		80,000.00	49,146.75	0.00	30,853.25	61.43
NET OF REVENUES & EXPENDITURES		70,600.00	102,390.66	132.27	(31,790.66)	145.03

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND						
Revenues						
448.200	Tax Admin Fee	0.00	0.00	(21,021.82)	0.00	0.00
658.000	NSF FEE	0.00	0.00	(175.00)	0.00	0.00
665.000	INTEREST EARNED	0.00	0.00	(3,543.67)	0.00	0.00
687.000	REFUNDS	0.00	0.00	(2,152.34)	0.00	0.00
689.000	CASH OVER AND SHORT	0.00	0.00	(68.02)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(26,960.85)	0.00	0.00
Fund 703 - CURRENT TAX COLLECTIONS FUND:						
TOTAL REVENUES		0.00	0.00	(26,960.85)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(26,960.85)	0.00	0.00

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW						
Revenues						
665.000	INTEREST EARNED	1,000.00	0.00	(430.02)	1,000.00	0.00
671.725	OTHER REVENUE ESCROW	233,930.16	146,882.38	146,882.38	87,047.78	62.79
TOTAL REVENUES		234,930.16	146,882.38	146,452.36	88,047.78	62.52
Expenditures						
803.000	ADMINISTRATION FEES	100.00	100.00	0.00	0.00	100.00
958.800	INSPECTION ESCROW	233,930.16	146,782.38	146,782.38	87,147.78	62.75
TOTAL EXPENDITURES		234,030.16	146,882.38	146,782.38	87,147.78	62.76
Fund 725 - CONSTRUCTION ESCROW:						
TOTAL REVENUES		234,930.16	146,882.38	146,452.36	88,047.78	62.52
TOTAL EXPENDITURES		234,030.16	146,882.38	146,782.38	87,147.78	62.76
NET OF REVENUES & EXPENDITURES		900.00	0.00	(330.02)	900.00	0.00

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
Revenues						
665.000	INTEREST EARNED	10.00	3.00	0.75	7.00	30.00
672.000	SPECIAL ASSESSMENTS	7,110.00	7,108.07	527.34	1.93	99.97
665.000	INTEREST EARNED	10.00	0.35	0.35	9.65	3.50
672.000	SPECIAL ASSESSMENTS	1,090.00	1,081.65	1,081.65	8.35	99.23
665.000	INTEREST EARNED	0.00	1.53	0.33	(1.53)	100.00
672.000	SPECIAL ASSESSMENTS	5,592.00	4,660.00	932.00	932.00	83.33
665.000	INTEREST EARNED	0.00	12.39	1.79	(12.39)	100.00
672.000	SPECIAL ASSESSMENTS	7,000.00	7,000.00	2,000.00	0.00	100.00
665.000	INTEREST EARNED	0.00	71.77	5.22	(71.77)	100.00
665.000	INTEREST EARNED	0.00	24.26	2.10	(24.26)	100.00
672.000	SPECIAL ASSESSMENTS	1,560.00	1,560.00	480.00	0.00	100.00
665.000	INTEREST EARNED	40.00	35.43	3.55	4.57	88.58
672.000	SPECIAL ASSESSMENTS	7,958.00	7,957.70	1,796.90	0.30	100.00
665.000	INTEREST EARNED	0.00	26.82	3.42	(26.82)	100.00
672.000	SPECIAL ASSESSMENTS	8,400.00	9,100.00	1,400.00	(700.00)	108.33
665.000	INTEREST EARNED	30.00	12.97	1.36	17.03	43.23
672.000	SPECIAL ASSESSMENTS	4,875.00	4,875.00	750.00	0.00	100.00
665.000	INTEREST EARNED	0.00	18.56	2.47	(18.56)	100.00
672.000	SPECIAL ASSESSMENTS	6,930.00	6,930.00	1,485.00	0.00	100.00
665.000	INTEREST EARNED	20.00	10.96	1.86	9.04	54.80
672.000	SPECIAL ASSESSMENTS	6,600.00	6,600.00	1,800.00	0.00	100.00
665.000	INTEREST EARNED	0.00	14.81	1.62	(14.81)	100.00
672.000	SPECIAL ASSESSMENTS	3,250.00	3,250.00	500.00	0.00	100.00
665.000	INTEREST EARNED	20.00	9.84	1.03	10.16	49.20
672.000	SPECIAL ASSESSMENTS	2,520.00	2,520.00	0.00	0.00	100.00
TOTAL REVENUES		63,015.00	62,885.11	12,778.74	129.89	99.79
Expenditures						
967.000	PROJECT COSTS	7,120.00	732.40	475.00	6,387.60	10.29
967.000	PROJECT COSTS	1,100.00	105.13	0.00	994.87	9.56
967.000	PROJECT COSTS	4,335.00	950.00	950.00	3,385.00	21.91
967.000	PROJECT COSTS	8,020.00	6,700.00	0.00	1,320.00	83.54
967.000	PROJECT COSTS	32,270.00	8,077.50	687.50	24,192.50	25.03
967.000	PROJECT COSTS	9,200.00	770.00	550.00	8,430.00	8.37
967.000	PROJECT COSTS	19,540.00	5,417.62	2,025.00	14,122.38	27.73
967.000	PROJECT COSTS	9,735.00	2,615.00	600.00	7,120.00	26.86
967.000	PROJECT COSTS	7,820.00	4,054.26	600.00	3,765.74	51.84
967.000	PROJECT COSTS	9,050.00	4,525.00	0.00	4,525.00	50.00
967.000	PROJECT COSTS	9,310.00	5,097.22	190.00	4,212.78	54.75
967.000	PROJECT COSTS	5,450.00	1,200.00	0.00	4,250.00	22.02
967.000	PROJECT COSTS	5,510.00	1,683.14	400.00	3,826.86	30.55
TOTAL EXPENDITURES		128,460.00	41,927.27	6,477.50	86,532.73	32.64
Fund 812 - SAD ROAD MAINTENANCE:						
TOTAL REVENUES		63,015.00	62,885.11	12,778.74	129.89	99.79
TOTAL EXPENDITURES		128,460.00	41,927.27	6,477.50	86,532.73	32.64
NET OF REVENUES & EXPENDITURES		(65,445.00)	20,957.84	6,301.24	(86,402.84)	32.02

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 814 - ROAD PROJECTS					
Revenues					
665.000 INTEREST EARNED	700.00	183.77	11.01	516.23	26.25
TOTAL REVENUES	700.00	183.77	11.01	516.23	26.25
Expenditures					
995.442 TRANSFER OUT TO FUTURE ROADS	73,100.00	73,086.77	73,086.77	13.23	99.98
TOTAL EXPENDITURES	73,100.00	73,086.77	73,086.77	13.23	99.98
Fund 814 - ROAD PROJECTS:					
TOTAL REVENUES	700.00	183.77	11.01	516.23	26.25
TOTAL EXPENDITURES	73,100.00	73,086.77	73,086.77	13.23	99.98
NET OF REVENUES & EXPENDITURES	(72,400.00)	(72,903.00)	(73,075.76)	503.00	100.69

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE						
Revenues						
665.000	INTEREST EARNED	10.00	4.75	2.24	5.25	47.50
672.000	SPECIAL ASSESSMENTS	22,010.00	22,007.48	5,092.64	2.52	99.99
665.000	INTEREST EARNED	30.00	27.48	4.02	2.52	91.60
672.000	SPECIAL ASSESSMENTS	37,105.00	37,105.00	7,602.00	0.00	100.00
665.000	INTEREST EARNED	0.00	80.42	8.42	(80.42)	100.00
672.000	SPECIAL ASSESSMENTS	49,170.00	53,658.00	12,078.00	(4,488.00)	109.13
TOTAL REVENUES		108,325.00	112,883.13	24,787.32	(4,558.13)	104.21
Expenditures						
967.000	PROJECT COSTS	22,020.00	11,121.46	5,445.00	10,898.54	50.51
967.000	PROJECT COSTS	41,225.00	38,878.83	9,225.00	2,346.17	94.31
967.000	PROJECT COSTS	49,170.00	62,616.75	0.00	(13,446.75)	127.35
TOTAL EXPENDITURES		112,415.00	112,617.04	14,670.00	(202.04)	100.18
Fund 817 - MUNICIPAL REFUSE:						
TOTAL REVENUES		108,325.00	112,883.13	24,787.32	(4,558.13)	104.21
TOTAL EXPENDITURES		112,415.00	112,617.04	14,670.00	(202.04)	100.18
NET OF REVENUES & EXPENDITURES		(4,090.00)	266.09	10,117.32	(4,356.09)	6.51

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 840 - SAD AQUATICS						
Revenues						
665.000	INTEREST EARNED	0.00	26.09	2.82	(26.09)	100.00
672.000	SPECIAL ASSESSMENTS	12,090.00	12,090.00	2,535.00	0.00	100.00
665.000	INTEREST EARNED	0.00	16.48	1.96	(16.48)	100.00
672.000	SPECIAL ASSESSMENTS	8,100.00	8,100.00	2,340.00	0.00	100.00
665.000	INTEREST EARNED	0.00	63.18	5.69	(63.18)	100.00
672.000	SPECIAL ASSESSMENTS	11,175.00	11,175.00	2,925.00	0.00	100.00
665.000	INTEREST EARNED	0.00	103.51	17.72	(103.51)	100.00
665.009	INTEREST OWL/DAM	0.00	32.12	13.91	(32.12)	100.00
672.000	SPECIAL ASSESSMENTS	65,920.00	68,071.24	14,933.78	(2,151.24)	103.26
672.009	REVENUE WOOD LK DAM AQUATIC	81,250.00	83,687.50	19,226.61	(2,437.50)	103.00
TOTAL REVENUES		178,535.00	183,365.12	42,002.49	(4,830.12)	102.71
Expenditures						
967.000	PROJECT COSTS	14,560.00	12,500.00	0.00	2,060.00	85.85
967.000	PROJECT COSTS	8,960.00	7,606.96	0.00	1,353.04	84.90
967.000	PROJECT COSTS	28,912.00	11,308.00	0.00	17,604.00	39.11
967.000	PROJECT COSTS	116,000.00	42,433.56	874.00	73,566.44	36.58
967.009	PROJ COST WOOD LK AQUATIC/DAM	71,285.00	0.00	0.00	71,285.00	0.00
TOTAL EXPENDITURES		239,717.00	73,848.52	874.00	165,868.48	30.81
Fund 840 - SAD AQUATICS:						
TOTAL REVENUES		178,535.00	183,365.12	42,002.49	(4,830.12)	102.71
TOTAL EXPENDITURES		239,717.00	73,848.52	874.00	165,868.48	30.81
NET OF REVENUES & EXPENDITURES		(61,182.00)	109,516.60	41,128.49	(170,698.60)	179.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
Revenues						
672.000	SPECIAL ASSESSMENTS	15,315.00	11,233.41	1,778.05	4,081.59	73.35
672.000	SPECIAL ASSESSMENTS	300.00	231.46	46.59	68.54	77.15
672.000	SPECIAL ASSESSMENTS	780.00	773.75	214.43	6.25	99.20
672.000	SPECIAL ASSESSMENTS	760.00	771.80	179.66	(11.80)	101.55
672.000	SPECIAL ASSESSMENTS	790.00	693.59	137.12	96.41	87.80
672.000	SPECIAL ASSESSMENTS	1,145.00	950.48	228.08	194.52	83.01
672.000	SPECIAL ASSESSMENTS	495.00	421.40	111.20	73.60	85.13
672.000	SPECIAL ASSESSMENTS	1,195.00	915.53	181.13	279.47	76.61
672.000	SPECIAL ASSESSMENTS	210.00	963.04	463.91	(753.04)	458.59
672.000	SPECIAL ASSESSMENTS	1,155.00	287.26	(126.92)	867.74	24.87
672.000	SPECIAL ASSESSMENTS	440.00	421.03	188.49	18.97	95.69
672.000	SPECIAL ASSESSMENTS	820.00	772.01	177.11	47.99	94.15
672.000	SPECIAL ASSESSMENTS	1,240.00	1,167.76	274.72	72.24	94.17
672.000	SPECIAL ASSESSMENTS	450.00	395.90	170.44	54.10	87.98
672.000	SPECIAL ASSESSMENTS	2,380.00	2,279.41	693.69	100.59	95.77
TOTAL REVENUES		27,475.00	22,277.83	4,717.70	5,197.17	81.08
Expenditures						
926.000	STREET LIGHTING	15,315.00	11,462.27	1,929.42	3,852.73	74.84
926.000	STREET LIGHTING	300.00	228.49	38.46	71.51	76.16
926.000	STREET LIGHTING	780.00	655.73	110.14	124.27	84.07
926.000	STREET LIGHTING	760.00	655.73	110.14	104.27	86.28
926.000	STREET LIGHTING	790.00	655.73	110.14	134.27	83.00
926.000	STREET LIGHTING	1,145.00	913.99	153.85	231.01	79.82
926.000	STREET LIGHTING	495.00	353.21	59.24	141.79	71.36
926.000	STREET LIGHTING	1,195.00	913.99	153.85	281.01	76.48
926.000	STREET LIGHTING	210.00	353.21	59.24	(143.21)	168.20
926.000	STREET LIGHTING	1,155.00	706.43	118.49	448.57	61.16
926.000	STREET LIGHTING	440.00	353.21	59.24	86.79	80.28
926.000	STREET LIGHTING	820.00	655.73	110.14	164.27	79.97
926.000	STREET LIGHTING	1,240.00	1,008.92	169.38	231.08	81.36
926.000	STREET LIGHTING	450.00	332.08	55.70	117.92	73.80
926.000	STREET LIGHTING	2,380.00	1,967.15	330.41	412.85	82.65
TOTAL EXPENDITURES		27,475.00	21,215.87	3,567.84	6,259.13	77.22
Fund 845 - STREET LIGHTING FUND:						
TOTAL REVENUES		27,475.00	22,277.83	4,717.70	5,197.17	81.08
TOTAL EXPENDITURES		27,475.00	21,215.87	3,567.84	6,259.13	77.22
NET OF REVENUES & EXPENDITURES		0.00	1,061.96	1,149.86	(1,061.96)	100.00

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD						
Revenues						
665.000	INTEREST EARNED	0.00	21.36	6.98	(21.36)	100.00
670.000	INTEREST FROM SAD PMT	3,980.00	3,887.80	3,811.05	92.20	97.68
672.000	SPECIAL ASSESSMENTS	25,816.00	32,955.54	3,162.40	(7,139.54)	127.66
665.000	INTEREST EARNED	0.00	40.60	9.43	(40.60)	100.00
670.000	INTEREST FROM SAD PMT	4,982.00	4,981.83	4,981.83	0.17	100.00
672.000	SPECIAL ASSESSMENTS	36,925.00	36,924.93	8,702.01	0.07	100.00
665.000	INTEREST EARNED	0.00	171.16	30.20	(171.16)	100.00
670.000	INTEREST FROM SAD PMT	13,396.00	13,362.93	13,319.70	33.07	99.75
672.000	SPECIAL ASSESSMENTS	99,294.00	109,387.54	5,772.60	(10,093.54)	110.17
TOTAL REVENUES		184,393.00	201,733.69	39,796.20	(17,340.69)	109.40
Expenditures						
991.000	BOND PAYMENT PRINCIPAL	0.00	30,000.00	30,000.00	(30,000.00)	100.00
992.002	BOND PAYMENT-INTEREST	1,731.00	1,730.83	0.00	0.17	99.99
993.000	AGENT FEES	98.00	97.60	0.00	0.40	99.59
967.000	PROJECT COSTS	450.00	446.48	160.00	3.52	99.22
991.000	BOND PAYMENT PRINCIPAL	0.00	40,000.00	40,000.00	(40,000.00)	100.00
992.002	BOND PAYMENT-INTEREST	2,123.00	2,122.08	0.00	0.92	99.96
993.000	AGENT FEES	86.00	85.62	0.00	0.38	99.56
991.000	BOND PAYMENT PRINCIPAL	0.00	110,000.00	110,000.00	(110,000.00)	100.00
992.002	BOND PAYMENT-INTEREST	6,057.00	6,056.67	0.00	0.33	99.99
993.000	AGENT FEES	317.00	316.78	0.00	0.22	99.93
TOTAL EXPENDITURES		10,862.00	190,856.06	180,160.00	(179,994.06)	1,757.10
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD:						
TOTAL REVENUES		184,393.00	201,733.69	39,796.20	(17,340.69)	109.40
TOTAL EXPENDITURES		10,862.00	190,856.06	180,160.00	(179,994.06)	1,757.10
NET OF REVENUES & EXPENDITURES		173,531.00	10,877.63	(140,363.80)	162,653.37	6.27

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 03/31/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE						
Revenues						
613.000	DELINQUENT FEE ON TAXES	500.00	980.53	0.00	(480.53)	196.11
642.100	CAPITAL COSTS CHARGE	140,000.00	196,044.75	(59,037.75)	(56,044.75)	140.03
643.000	LATE CHARGE	1,000.00	4,546.21	1,553.65	(3,546.21)	454.62
665.000	INTEREST EARNED	20,000.00	2,088.34	60.21	17,911.66	10.44
670.000	INTEREST FROM SAD PMT	0.00	451.74	447.39	(451.74)	100.00
670.200	INTEREST FROM SAD- SPENCER	2,388.00	1,939.67	525.77	448.33	81.23
671.000	OTHER REVENUE	0.00	4,347.67	4,347.67	(4,347.67)	100.00
TOTAL REVENUES		163,888.00	210,398.91	(52,103.06)	(46,510.91)	128.38
Expenditures						
968.000	DEPRECIATION	852,731.00	856,375.00	856,375.00	(3,644.00)	100.43
995.598	TRAN OUT TO CAPITAL RESERVE	780,000.00	780,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,632,731.00	1,636,375.00	856,375.00	(3,644.00)	100.22
Fund 882 - SEWER DEBT SERVICE:						
TOTAL REVENUES		163,888.00	210,398.91	(52,103.06)	(46,510.91)	128.38
TOTAL EXPENDITURES		1,632,731.00	1,636,375.00	856,375.00	(3,644.00)	100.22
NET OF REVENUES & EXPENDITURES		(1,468,843.00)	(1,425,976.09)	(908,478.06)	(42,866.91)	97.08

PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 100.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE					
Revenues					
665.000 INTEREST EARNED	1,500.00	53.29	8.68	1,446.71	3.55
670.000 INTEREST FROM SAD PMT	3,686.00	3,705.91	3,685.76	(19.91)	100.54
TOTAL REVENUES	5,186.00	3,759.20	3,694.44	1,426.80	72.49
Expenditures					
968.000 DEPRECIATION	22,200.00	22,123.00	22,123.00	77.00	99.65
TOTAL EXPENDITURES	22,200.00	22,123.00	22,123.00	77.00	99.65
Fund 883 - SPENCER SEWER DEBT SERVICE:					
TOTAL REVENUES	5,186.00	3,759.20	3,694.44	1,426.80	72.49
TOTAL EXPENDITURES	22,200.00	22,123.00	22,123.00	77.00	99.65
NET OF REVENUES & EXPENDITURES	(17,014.00)	(18,363.80)	(18,428.56)	1,349.80	107.93
TOTAL REVENUES - ALL FUNDS	3,726,472.16	5,195,618.06	407,809.94	(1,469,145.90)	139.42
TOTAL EXPENDITURES - ALL FUNDS	5,687,078.73	5,107,347.49	1,422,503.55	579,731.24	89.81
NET OF REVENUES & EXPENDITURES	(1,960,606.57)	88,270.57	(1,014,693.61)	(2,048,877.14)	4.50