CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 04/01/2022 TO 12/31/2022

FUND: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 865 882 883

CASH ACCOUNTS

Fund	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
101	GENERAL FUND	12,997,932.98	16,197,229.68	16,054,177.68	13,140,984.98
102	BUDGET STABILIZATION FUND	287,957.59	572.51	0.00	288,530.10
208	PARKS FUND	1,214,977.63	5,123.42	15,800.00	1,204,301.05
209	CEMETERY FUND	134,923.30	258.99	0.00	135,182.29
212	LIQUOR LAW ENFORCEMENT FUND	53,325.29	15,194.05	11,356.47	57,162.87
285	ARPA FUND	991,916.57	3,301,984.03	2,705,369.99	1,588,530.61
442	FUTURE ROAD IMPROVEMENT	923,606.72	1,809.40	34,342.73	891,073.39
590	SEWER O & M FUND	657,016.10	978,706.17	635,738.12	999,984.15
591	MUNICIPAL WATER FUND	649,341.37	280,073.85	0.00	929,415.22
598	SEWER CAPITAL RESERVE	2,830,974.85	693,270.49	162,033.33	3,362,212.01
701	GENERAL CUSTODIAL FUND	36,292.16	613,170.57	604,860.10	44,602.63
702	PATHWAYS FUND	622,994.70	1,209.03	171,978.60	452,225.13
703	CURRENT TAX COLLECTIONS FUND	308.89	43,341,500.17	35,909,574.68	7,432,234.38
725	CONSTRUCTION ESCROW	399,292.96	676,585.04	470,135.50	605,742.50
810	2022 ROAD IMPROVEMENT FUND	0.00	1,242,268.34	1,094,590.12	147,678.22
812	SAD ROAD MAINTENANCE	122,340.67	8,632.45	43,793.43	87,179.69
817	MUNICIPAL REFUSE	67,922.64	32,783.51	75,028.50	25,677.65
840	SAD AQUATICS	211,505.42	24,529.01	65,843.90	170,190.53
860	2022 ROAD IMPROVEMENT BOND PAYMENT	0.00	94,505.54	1.53	94,504.01
861	2019 ROAD IMPROVEMENT BOND SAD	234,767.20	19,719.55	183,898.75	70,588.00
882	SEWER DEBT SERVICE	290,107.96	369,924.17	223,699.48	436,332.65
883	SPENCER SEWER DEBT SERVICE	42,252.95	6,785.93	0.00	49,038.88
	TOTAL - ALL FUNDS	22,769,757.95	67,905,835.90	58,462,222.91	32,213,370.94

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
Assets					
101-000-001.000	CASH - CHECKING	1,782,729.54	5,996,527.68	5,991,185.83	1,788,071.39
101-000-002.000	CASH SAVINGS	8,300,889.54	4,376,370.58	6,316,552.00	6,360,708.12
101-000-002.004	CASH- EFT	100.01	2,632,128.10	2,632,120.26	107.85
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	2,825,318.58	2,077,105.12	0.00	4,902,423.70
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	4,988.19	1,115,098.20	1,114,319.59	5,766.80
TOTAL Assets		12,997,932.98	16,197,229.68	16,054,177.68	13,140,984.98
TOTAL FOR FUND 101 GENERAL		12,997,932.98	16,197,229.68	16,054,177.68	13,140,984.98
Fund 102 BUDGET STABILIZATION FUND					
Assets					
102-000-002.000	CASH SAVINGS	287,957.59	572.51	0.00	288,530.10
TOTAL Assets		287,957.59	572.51	0.00	288,530.10
TOTAL FOR FUND 102 BUDGET		287,957.59	572.51	0.00	288,530.10
Fund 208 PARKS FUND					
Assets					
208-000-002.000	CASH SAVINGS	1,214,977.63	5,123.42	15,800.00	1,204,301.05
TOTAL Assets		1,214,977.63	5,123.42	15,800.00	1,204,301.05
TOTAL FOR FUND 208 PARKS		1,214,977.63	5,123.42	15,800.00	1,204,301.05
Fund 209 CEMETERY FUND					
Assets					
209-000-002.000	CASH SAVINGS	134,923.30	258.99	0.00	135,182.29
TOTAL Assets		134,923.30	258.99	0.00	135,182.29
TOTAL FOR FUND 209 CEMETERY		134,923.30	258.99	0.00	135,182.29
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
Assets					
212-000-002.000	CASH SAVINGS	53,325.29	15,194.05	11,356.47	57,162.87
TOTAL Assets		53,325.29	15,194.05	11,356.47	57,162.87
TOTAL FOR FUND 212 LIQUOR		53,325.29	15,194.05	11,356.47	57,162.87
Fund 285 ARPA FUND					
Assets					
285-000-001.000	CASH - CHECKING	200,062.73	1,052,857.24	1,251,910.58	1,009.39
285-000-002.000	CASH SAVINGS	791,853.84	2,249,126.79	1,453,459.41	1,587,521.22

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL Assets		991,916.57	3,301,984.03	2,705,369.99	1,588,530.61
TOTAL FOR FUND 285 ARPA		991,916.57	3,301,984.03	2,705,369.99	1,588,530.61
Fund 442 FUTURE ROAD IMPROVEMENT					
Assets					
442-000-002.000	CASH SAVINGS	923,606.72	1,809.40	34,342.73	891,073.39
TOTAL Assets		923,606.72	1,809.40	34,342.73	891,073.39
TOTAL FOR FUND 442 FUTURE		923,606.72	1,809.40	34,342.73	891,073.39
Fund 590 SEWER O & M FUND					
Assets					
590-000-001.000	CASH - CHECKING	657,016.10	978,706.17	635,738.12	999,984.15
TOTAL Assets		657,016.10	978,706.17	635,738.12	999,984.15
TOTAL FOR FUND 590 SEWER O		657,016.10	978,706.17	635,738.12	999,984.15
Fund 591 MUNICIPAL WATER FUND					
Assets					
591-000-002.000	CASH SAVINGS	649,341.37	280,073.85	0.00	929,415.22
TOTAL Assets		649,341.37	280,073.85	0.00	929,415.22
TOTAL FOR FUND 591		649,341.37	280,073.85	0.00	929,415.22
Fund 598 SEWER CAPITAL RESERVE					
Assets					
598-000-002.000	CASH SAVINGS	2,830,974.85	693,270.49	162,033.33	3,362,212.01
TOTAL Assets		2,830,974.85	693,270.49	162,033.33	3,362,212.01
TOTAL FOR FUND 598 SEWER		2,830,974.85	693,270.49	162,033.33	3,362,212.01
Fund 701 GENERAL CUSTODIAL FUND					
Assets					
701-000-001.000	CASH - CHECKING	(12,959.74)	0.00	113,105.69	(126,065.43)
701-000-002.000	CASH SAVINGS	13,060.06	113,120.44	9.90	126,170.60
701-000-002.003	CASH SAVINGS	35,046.70	8,300.00	0.00	43,346.70
701-000-002.005	CASH SAVINGS	875.11	489,274.22	489,229.48	919.85
701-000-002.006	CASH SAVINGS	270.03	2,475.91	2,515.03	230.91
TOTAL Assets		36,292.16	613,170.57	604,860.10	44,602.63
TOTAL FOR FUND 701 GENERAL		36,292.16	613,170.57	604,860.10	44,602.63
Fund 702 PATHWAYS FUND					
Assets					
702-000-002.000	CASH SAVINGS	622,994.70	1,209.03	171,978.60	452,225.13

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL Assets		622,994.70	1,209.03	171,978.60	452,225.13
TOTAL FOR FUND 702 PATHWAYS		622,994.70	1,209.03	171,978.60	452,225.13
Fund 703 CURRENT TAX COLLECTIONS FUND					
Assets					
703-000-001.000	CASH - CHECKING	308.89	43,341,500.17	35,909,574.68	7,432,234.38
TOTAL Assets		308.89	43,341,500.17	35,909,574.68	7,432,234.38
TOTAL FOR FUND 703 CURRENT		308.89	43,341,500.17	35,909,574.68	7,432,234.38
Fund 725 CONSTRUCTION ESCROW					
Assets					
725-000-002.000	CASH SAVINGS	222,070.48	676,401.44	469,585.50	428,886.42
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	177,222.48	183.60	550.00	176,856.08
TOTAL Assets		399,292.96	676,585.04	470,135.50	605,742.50
TOTAL FOR FUND 725		399,292.96	676,585.04	470,135.50	605,742.50
Fund 810 2022 ROAD IMPROVEMENT FUND					
Assets					
810-036-002.000	CASH SAVINGS	0.00	1,242,268.34	1,094,590.12	147,678.22
TOTAL Assets		0.00	1,242,268.34	1,094,590.12	147,678.22
TOTAL FOR FUND 810 2022		0.00	1,242,268.34	1,094,590.12	147,678.22
Fund 812 SAD ROAD MAINTENANCE					
Assets					
812-017-002.000	CASH SAVINGS	6,186.56	757.29	3,062.50	3,881.35
812-018-002.000	CASH SAVINGS	976.87	66.88	0.00	1,043.75
812-027-002.000	CASH SAVINGS	1,519.53	935.93	385.00	2,070.46
812-030-002.000	CASH SAVINGS	8,334.93	690.66	8,430.00	595.59
812-031-002.000	CASH SAVINGS	24,273.81	43.87	2,310.00	22,007.68
812-033-002.000	CASH SAVINGS	9,779.68	319.19	0.00	10,098.87
812-036-002.000	CASH SAVINGS	0.00	1,048.38	0.00	1,048.38
812-038-002.000	CASH SAVINGS	16,500.99	1,297.33	5,604.24	12,194.08
812-039-002.000	CASH SAVINGS	15,898.24	1,078.96	2,455.00	14,522.20
812-040-002.000	CASH SAVINGS	6,314.97	759.64	4,035.19	3,039.42
812-054-002.000	CASH SAVINGS	11,477.79	506.82	7,592.50	4,392.11
812-055-002.000	CASH SAVINGS	8,651.08	605.05	7,784.00	1,472.13
812-069-002.000	CASH SAVINGS	7,515.34	514.03	1,200.00	6,829.37
812-086-002.000	CASH SAVINGS	4,910.88	8.42	935.00	3,984.30
TOTAL Assets		122,340.67	8,632.45	43,793.43	87,179.69
TOTAL FOR FUND 812 SAD ROAD		122,340.67	8,632.45	43,793.43	87,179.69

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 817 MUNICIPAL REFUSE					
Assets					
817-036-002.000	CASH SAVINGS	10,345.13	15,588.71	24,304.50	1,629.34
817-056-002.000	CASH SAVINGS	18,622.94	8,547.00	18,450.00	8,719.94
817-529-002.000	CASH SAVINGS	38,954.57	8,647.80	32,274.00	15,328.37
TOTAL Assets		67,922.64	32,783.51	75,028.50	25,677.65
TOTAL FOR FUND 817		67,922.64	32,783.51	75,028.50	25,677.65
Fund 840 SAD AQUATICS					
Assets					
840-095-002.000	CASH SAVINGS	14,146.64	1,189.01	13,816.00	1,519.65
840-105-002.000	CASH SAVINGS	9,834.97	1,811.54	6,951.85	4,694.66
840-107-002.000	CASH SAVINGS	28,564.06	2,374.80	6,787.13	24,151.73
840-550-002.000	CASH SAVINGS	89,034.16	3,475.85	38,288.92	54,221.09
840-550-002.009	CASH SAVINGS	69,925.59	15,677.81	0.00	85,603.40
TOTAL Assets		211,505.42	24,529.01	65,843.90	170,190.53
TOTAL FOR FUND 840 SAD		211,505.42	24,529.01	65,843.90	170,190.53
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
Assets					
860-036-002.000	CASH SAVINGS	0.00	94,505.54	1.53	94,504.01
TOTAL Assets		0.00	94,505.54	1.53	94,504.01
TOTAL FOR FUND 860 2022		0.00	94,505.54	1.53	94,504.01
Fund 861 2019 ROAD IMPROVEMENT BOND SAD					
Assets					
861-029-002.000	CASH SAVINGS	35,119.08	3,784.71	26,566.35	12,337.44
861-060-002.000	CASH SAVINGS	47,516.87	6,757.11	41,883.12	12,390.86
861-094-002.000	CASH SAVINGS	152,131.25	9,177.73	115,449.28	45,859.70
TOTAL Assets		234,767.20	19,719.55	183,898.75	70,588.00
TOTAL FOR FUND 861 2019		234,767.20	19,719.55	183,898.75	70,588.00
Fund 882 SEWER DEBT SERVICE					
Assets					
882-000-002.000	CASH SAVINGS	290,107.96	213,103.28	70,758.69	432,452.55
TOTAL Assets		290,107.96	213,103.28	70,758.69	432,452.55
TOTAL FOR FUND 882 SEWER		290,107.96	213,103.28	70,758.69	432,452.55
Fund 883 SPENCER SEWER DEBT SERVICE					
Assets					
883-000-001.000	CASH - CHECKING	0.00	1,831.66	0.00	1,831.66

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
883-000-002.000	CASH SAVINGS	42,252.95	4,954.27	0.00	47,207.22
TOTAL Assets		42,252.95	6,785.93	0.00	49,038.88
TOTAL FOR FUND 883 SPENCER		42,252.95	6,785.93	0.00	49,038.88
		22,769,757.95	67,749,015.01	58,309,282.12	32,209,490.84

REVENUE AND EXPENDITURE REPORT FOR BRIGHTON CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 75.34

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND: NET OF REVENUES & EXPEN	(1,510,296.00)	(1,510,296.00)	(356,112.68)	(71,476.90)	(1,154,183.32)	23.58
Fund 102 - BUDGET STABILIZATION FUND						
Fund 102 - BUDGET STABILIZATION FUND: NET OF REV	300.00	300.00	572.51	68.60	(272.51)	190.84
Fund 208 - PARKS FUND						
Fund 208 - PARKS FUND: NET OF REVENUES & EXPENDI	(646,000.00)	(646,000.00)	(10,676.58)	920.76	(635,323.42)	1.65
Fund 209 - CEMETERY FUND						
Fund 209 - CEMETERY FUND: NET OF REVENUES & EXPE	10,200.00	10,200.00	258.99	29.84	9,941.01	2.54
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Fund 212 - LIQUOR LAW ENFORCEMENT FUND: NET OF R	(446.00)	(446.00)	4,067.02	(1,054.27)	(4,513.02)	911.89
Fund 285 - ARPA FUND						
Fund 285 - ARPA FUND: NET OF REVENUES & EXPENDIT	100.00	(426,300.00)	(394,624.01)	1,347.81	(31,675.99)	92.57
Fund 442 - FUTURE ROAD IMPROVEMENT						
Fund 442 - FUTURE ROAD IMPROVEMENT: NET OF REVEN	152,000.00	152,000.00	(32,533.33)	211.85	184,533.33	21.40
Fund 590 - SEWER O & M FUND						
Fund 590 - SEWER O & M FUND: NET OF REVENUES & E	185,470.00	185,470.00	193,711.57	(78,465.09)	(8,241.57)	104.44
Fund 591 - MUNICIPAL WATER FUND						
Fund 591 - MUNICIPAL WATER FUND: NET OF REVENUES	253,800.00	253,800.00	267,305.85	264,605.13	(13,505.85)	105.32
Fund 598 - SEWER CAPITAL RESERVE						
Fund 598 - SEWER CAPITAL RESERVE: NET OF REVENUE	402,960.00	384,960.00	661,806.76	461,339.18	(276,846.76)	171.92
Fund 701 - GENERAL CUSTODIAL FUND						
Fund 701 - GENERAL CUSTODIAL FUND: NET OF REVENU	0.00	0.00	50.93	0.91	(50.93)	100.00
Fund 702 - PATHWAYS FUND						
Fund 702 - PATHWAYS FUND: NET OF REVENUES & EXPE	(539,400.00)	(539,400.00)	(170,769.57)	(156,632.54)	(368,630.43)	31.66
Fund 703 - CURRENT TAX COLLECTIONS FUND						
Fund 703 - CURRENT TAX COLLECTIONS FUND: NET OF I	0.00	0.00	97,125.17	83,848.24	(97,125.17)	100.00
Fund 725 - CONSTRUCTION ESCROW						
Fund 725 - CONSTRUCTION ESCROW: NET OF REVENUES	100.00	100.00	1,210.46	200.19	(1,110.46)	1,210.46
Fund 810 - 2022 ROAD IMPROVEMENT FUND						
Fund 810 - 2022 ROAD IMPROVEMENT FUND: NET OF RE	0.00	0.00	147,678.22	(1,041,014.69)	(147,678.22)	100.00
Fund 812 - SAD ROAD MAINTENANCE						
Fund 812 - SAD ROAD MAINTENANCE: NET OF REVENUES	(102,790.00)	(102,790.00)	(37,645.19)	2,317.35	(65,144.81)	36.62
Fund 817 - MUNICIPAL REFUSE						
Fund 817 - MUNICIPAL REFUSE: NET OF REVENUES & E	(2,915.00)	(2,915.00)	(45,743.63)	10,351.89	42,828.63	1,569.25
Fund 840 - SAD AQUATICS						
Fund 840 - SAD AQUATICS: NET OF REVENUES & EXPEN	(179,185.00)	(179,185.00)	(50,303.65)	11,535.47	(128,881.35)	28.07
Fund 845 - STREET LIGHTING FUND						
Fund 845 - STREET LIGHTING FUND: NET OF REVENUES	0.00	0.00	(12,212.72)	64.35	12,212.72	100.00
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND						
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FU	0.00	0.00	94,505.54	12,162.03	(94,505.54)	100.00

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD						
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD: NET O	292,965.00	292,965.00	7,424.84	16,204.34	285,540.16	2.53
Fund 882 - SEWER DEBT SERVICE						
Fund 882 - SEWER DEBT SERVICE: NET OF REVENUES &	(686,500.00)	(686,500.00)	167,434.40	3,545.17	(853,934.40)	24.39
Fund 883 - SPENCER SEWER DEBT SERVICE						
Fund 883 - SPENCER SEWER DEBT SERVICE: NET OF RE	(19,200.00)	(19,200.00)	127.53	9.83	(19,327.53)	0.66
TOTAL REVENUES - ALL FUNDS	7,639,410.00	7,657,410.00	6,170,732.93	1,487,800.43	1,486,677.07	80.59
TOTAL EXPENDITURES - ALL FUNDS	10,028,247.00	10,490,647.00	5,638,074.50	1,967,680.98	4,852,572.50	53.74
NET OF REVENUES & EXPENDITURES	(2,388,837.00)	(2,833,237.00)	532,658.43	(479,880.55)	(3,365,895.43)	18.80

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 000							
402.000	PROPERTY TAXES	1,080,000.00	1,080,000.00	104,050.38	104,050.38	975,949.62	9.63
412.000	DELIQ PERSONAL PROPERTY TAXES	500.00	500.00	2,097.71	0.00	(1,597.71)	419.54
423.000	MOBILE HOME FEES	270.00	270.00	215.50	23.50	54.50	79.81
441.000	LOC COM STAB SHARE- PPT REIMB	80,000.00	80,000.00	92,243.91	0.00	(12,243.91)	115.30
445.000	INTEREST/PENALTIES	100.00	100.00	148.07	0.00	(48.07)	148.07
447.000	PROPERTY TAX ADMIN FEE	340,000.00	340,000.00	226,962.47	13,974.65	113,037.53	66.75
448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	25,034.10	0.00	(34.10)	100.14
448.100	DOG LICENSE COLLECTION FEE	500.00	500.00	202.50	24.00	297.50	40.50
475.000	LICENSE/PERMITS	200.00	200.00	195.00	0.00	5.00	97.50
477.000	CABLE TV FEE	300,000.00	300,000.00	167,404.91	0.00	132,595.09	55.80
478.000	TELECOMM. R.O.W. MAINT FEE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
481.000	SIGN PERMITS	500.00	500.00	75.00	0.00	425.00	15.00
482.000	TENANT OCCUPANCY	750.00	750.00	840.00	60.00	(90.00)	112.00
482.100	TEMPORARY USE	1,000.00	1,000.00	700.00	0.00	300.00	70.00
482.200	LAND USE PERMIT	12,000.00	12,000.00	16,150.00	1,000.00	(4,150.00)	134.58
482.300	HOME OCCUPATIONS	180.00	180.00	0.00	0.00	180.00	0.00
574.000	STATE REVENUE SHARING	1,550,000.00	1,550,000.00	1,447,216.00	362,095.00	102,784.00	93.37
574.100	CVTRS	55,000.00	55,000.00	44,060.00	11,335.00	10,940.00	80.11
607.000	ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	3,600.00	1,200.00	1,200.00	75.00
607.400	ADMINISTRATIVE FEE- ESCROW	100.00	100.00	100.00	0.00	0.00	100.00
614.000	PLANNING FEES	40,000.00	40,000.00	31,955.31	0.00	8,044.69	79.89
614.100	ZONING FEES	11,000.00	11,000.00	18,000.00	2,000.00	(7,000.00)	163.64
615.000	PLAN REVIEW FEE	7,000.00	7,000.00	9,800.00	550.00	(2,800.00)	140.00
620.000	SOIL REMOVAL FEE	0.00	0.00	850.00	850.00	(850.00)	100.00
629.000	SALE OF TRASH TAGS	300.00	300.00	390.00	15.00	(90.00)	130.00
645.000	SALE OF MATERIALS	2,000.00	2,000.00	3,158.04	137.44	(1,158.04)	157.90
645.100	FOIA SALE OF MATERIALS	200.00	200.00	381.39	10.80	(181.39)	190.70
647.000	SALE OF CEMETERY LOTS	0.00	0.00	1,775.00	0.00	(1,775.00)	100.00
658.000	NSF FEE	100.00	100.00	0.00	0.00	100.00	0.00
665.000	INTEREST EARNED	25,000.00	25,000.00	123,175.30	31,971.48	(98,175.30)	492.70
667.000	RENT- CELL TOWER	92,000.00	92,000.00	82,538.09	8,969.18	9,461.91	89.72
667.200	RENT- MSP	137,484.00	137,484.00	103,113.00	11,457.00	34,371.00	75.00
667.400	RENT- MEETING ROOM	0.00	0.00	400.00	50.00	(400.00)	100.00
671.000	OTHER REVENUE	0.00	0.00	124.95	24.37	(124.95)	100.00
675.000	COMCAST/ AT&T PEG FEES	20,000.00	20,000.00	11,272.40	0.00	8,727.60	56.36
676.000	REIMBURSEMENT	0.00	0.00	10,942.76	0.00	(10,942.76)	100.00
676.700	REIMBURSEMENT INS PREMIUM	0.00	0.00	896.89	0.00	(896.89)	100.00
687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	3,638.01	0.00	(3,638.01)	100.00
699.102	TRAN IN BUDGET STABLILZ	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 000		3,803,984.00	3,803,984.00	2,533,706.69	549,797.80	1,270,277.31	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 101 - LEGISLATIVE-TWSP BOARD							
703.000	SALARY	33,900.00	33,900.00	24,849.86	3,903.12	9,050.14	73.30
709.000	FICA	2,100.00	2,100.00	1,540.72	242.00	559.28	73.37
711.000	MEDICARE	500.00	500.00	360.36	56.60	139.64	72.07
716.000	DC PENSION	14,000.00	14,000.00	6,505.60	975.84	7,494.40	46.47
716.100	PENSION FEES	200.00	200.00	72.00	0.00	128.00	36.00
727.000	LIFE INSURANCE	260.00	260.00	171.80	17.18	88.20	66.08
736.000	DISCRETIONARY INCREASE	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
752.000	SUPPLIES	500.00	500.00	(41.34)	0.00	541.34	(8.27)
808.000	CONSULTING	10,000.00	10,000.00	4,300.00	3,200.00	5,700.00	43.00
845.000	WORKERS'COMP	100.00	100.00	73.86	0.00	26.14	73.86
861.000	MILEAGE/TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
900.000	PRINTING & PUBLISHING	11,000.00	11,000.00	3,400.00	120.00	7,600.00	30.91
901.000	ORDINANCE CODIFICATION	8,000.00	8,000.00	1,150.00	0.00	6,850.00	14.38
910.000	EDUCATION	5,500.00	5,500.00	748.00	0.00	4,752.00	13.60
915.000	DUES	15,000.00	15,000.00	12,413.55	0.00	2,586.45	82.76
941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
946.000	ENGINEERING SERVICES	15,000.00	15,000.00	2,831.00	0.00	12,169.00	18.87
Net - Dept 101 - LEGISLATIVE-TWSP BOARD		(162,560.00)	(162,560.00)	(58,375.41)	(8,514.74)	(104,184.59)	

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 171 - SUPERVISOR						
703.000 SALARY	35,000.00	35,000.00	25,699.24	4,036.53	9,300.76	73.43
709.000 FICA	2,200.00	2,200.00	1,593.36	250.27	606.64	72.43
711.000 MEDICARE	510.00	510.00	372.64	58.53	137.36	73.07
716.000 DC PENSION	3,500.00	3,500.00	2,691.00	403.65	809.00	76.89
716.100 PENSION FEES	200.00	200.00	18.00	0.00	182.00	9.00
727.000 LIFE INSURANCE	70.00	70.00	51.30	5.13	18.70	73.29
752.000 SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
845.000 WORKERS'COMP	90.00	90.00	68.06	0.00	21.94	75.62
861.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
910.000 EDUCATION	600.00	600.00	0.00	0.00	600.00	0.00
915.000 DUES	200.00	200.00	0.00	0.00	200.00	0.00
941.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 171 - SUPERVISOR	(43,270.00)	(43,270.00)	(30,493.60)	(4,754.11)	(12,776.40)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 172 - ADMINISTRATION-MANAGER							
702.000	HOURLY FULL TIME	88,000.00	88,000.00	66,722.99	10,564.74	21,277.01	75.82
703.000	SALARY	128,000.00	128,000.00	93,768.78	14,728.08	34,231.22	73.26
704.000	HOURLY PART TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
709.000	FICA	13,700.00	13,700.00	10,074.48	1,568.16	3,625.52	73.54
711.000	MEDICARE	3,200.00	3,200.00	2,356.10	366.75	843.90	73.63
712.000	PAYMENT IN LIEU OF HEALTH INS	4,800.00	4,800.00	2,000.00	0.00	2,800.00	41.67
716.000	DC PENSION	12,770.00	12,770.00	9,818.80	1,472.82	2,951.20	76.89
717.000	DB PENSION	7,230.00	7,230.00	5,607.73	864.25	1,622.27	77.56
718.000	HOSPITALIZATION INSURANCE	4,972.00	4,972.00	4,302.12	437.21	669.88	86.53
727.000	LIFE INSURANCE	672.00	672.00	533.00	53.30	139.00	79.32
728.000	HSA	1,800.00	1,800.00	914.73	304.91	885.27	50.82
729.000	DISABILITY INS	2,994.00	2,994.00	2,463.10	246.31	530.90	82.27
732.000	HEALTH CARE SAVINGS PLAN	17,600.00	17,600.00	11,895.97	1,770.51	5,704.03	67.59
752.000	SUPPLIES	500.00	500.00	556.75	261.78	(56.75)	111.35
808.000	CONSULTING	2,000.00	2,000.00	187.50	0.00	1,812.50	9.38
845.000	WORKERS'COMP	1,000.00	1,000.00	762.48	0.00	237.52	76.25
851.000	POSTAGE	600.00	600.00	204.79	152.59	395.21	34.13
861.000	MILEAGE/TRAVEL	1,000.00	1,000.00	980.87	0.00	19.13	98.09
910.000	EDUCATION	4,000.00	4,000.00	912.67	0.00	3,087.33	22.82
915.000	DUES	2,400.00	2,400.00	912.00	0.00	1,488.00	38.00
941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
970.000	CAPITAL OUTLAY	2,000.00	2,000.00	1,186.77	0.00	813.23	59.34
Net - Dept 172 - ADMINISTRATION-MANAGER		(301,238.00)	(301,238.00)	(216,161.63)	(32,791.41)	(85,076.37)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 215 - TOWNSHIP CLERK							
702.000	HOURLY FULL TIME	119,800.00	119,800.00	85,032.10	12,920.78	34,767.90	70.98
703.000	SALARY	62,550.00	62,550.00	48,984.70	7,693.93	13,565.30	78.31
704.000	HOURLY PART TIME	19,250.00	19,250.00	12,799.14	2,057.66	6,450.86	66.49
709.000	FICA	12,350.00	12,350.00	9,097.66	1,405.71	3,252.34	73.67
711.000	MEDICARE	2,900.00	2,900.00	2,150.33	328.75	749.67	74.15
717.000	DB PENSION	30,150.00	30,150.00	21,155.84	2,643.77	8,994.16	70.17
718.000	HOSPITALIZATION INSURANCE	49,050.00	49,050.00	45,526.65	4,537.51	3,523.35	92.82
727.000	LIFE INSURANCE	750.00	750.00	527.92	52.28	222.08	70.39
728.000	HSA	10,450.00	10,450.00	4,988.80	1,662.92	5,461.20	47.74
729.000	DISABILITY INS	1,750.00	1,750.00	1,317.49	130.69	432.51	75.29
732.000	HEALTH CARE SAVINGS PLAN	12,800.00	12,800.00	9,821.45	1,443.05	2,978.55	76.73
752.000	SUPPLIES	1,000.00	1,000.00	715.11	172.42	284.89	71.51
754.000	SMALL EQUIPMENT EXPENSE	150.00	150.00	109.99	0.00	40.01	73.33
807.000	AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	280.00	97.08
845.000	WORKERS'COMP	775.00	775.00	588.31	0.00	186.69	75.91
851.000	POSTAGE	300.00	300.00	13.70	9.69	286.30	4.57
856.000	RECORD RETENTION SERVICES	3,000.00	3,000.00	1,010.00	105.17	1,990.00	33.67
861.000	MILEAGE/TRAVEL	1,500.00	1,500.00	330.91	0.00	1,169.09	22.06
900.000	PRINTING & PUBLISHING	400.00	400.00	0.00	0.00	400.00	0.00
900.200	NEWSLETTER	4,000.00	4,000.00	5,117.24	2,477.13	(1,117.24)	127.93
910.000	EDUCATION	4,000.00	4,000.00	107.06	0.00	3,892.94	2.68
915.000	DUES	1,000.00	1,000.00	272.50	150.00	727.50	27.25
941.000	CONTINGENCIES	300.00	300.00	0.00	0.00	300.00	0.00
970.000	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 215 - TOWNSHIP CLERK		(348,325.00)	(348,325.00)	(258,986.90)	(37,791.46)	(89,338.10)	

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 253 - TREASURER						
702.000 HOURLY FULL TIME	108,350.00	108,350.00	64,069.20	7,075.41	44,280.80	59.13
703.000 SALARY	83,400.00	83,400.00	61,230.97	9,617.43	22,169.03	73.42
704.000 HOURLY PART TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
709.000 FICA	12,075.00	12,075.00	7,892.60	1,034.96	4,182.40	65.36
711.000 MEDICARE	2,850.00	2,850.00	1,794.19	242.04	1,055.81	62.95
712.000 PAYMENT IN LIEU OF HEALTH INS	3,000.00	3,000.00	2,000.00	0.00	1,000.00	66.67
717.000 DB PENSION	29,000.00	29,000.00	20,423.77	2,559.85	8,576.23	70.43
718.000 HOSPITALIZATION INSURANCE	31,600.00	31,600.00	23,073.22	1,663.78	8,526.78	73.02
727.000 LIFE INSURANCE	700.00	700.00	469.50	33.83	230.50	67.07
728.000 HSA	8,200.00	8,200.00	2,083.97	694.65	6,116.03	25.41
729.000 DISABILITY INS	1,580.00	1,580.00	1,066.32	54.92	513.68	67.49
732.000 HEALTH CARE SAVINGS PLAN	13,450.00	13,450.00	9,374.78	1,168.51	4,075.22	69.70
752.000 SUPPLIES	1,500.00	1,500.00	164.86	20.44	1,335.14	10.99
752.250 PROPERTY TAX FORMS	5,100.00	5,100.00	2,266.92	0.00	2,833.08	44.45
754.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	414.00	0.00	86.00	82.80
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	280.00	97.08
808.000 CONSULTING	250.00	250.00	0.00	0.00	250.00	0.00
809.000 BANK FEES	500.00	500.00	1.53	1.53	498.47	0.31
845.000 WORKERS'COMP	700.00	700.00	534.91	0.00	165.09	76.42
851.000 POSTAGE	11,000.00	11,000.00	11,264.09	478.19	(264.09)	102.40
861.000 MILEAGE/TRAVEL	500.00	500.00	124.21	0.00	375.79	24.84
910.000 EDUCATION	4,000.00	4,000.00	676.25	0.00	3,323.75	16.91
915.000 DUES	500.00	500.00	198.00	0.00	302.00	39.60
941.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
970.000 CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 253 - TREASURER	(332,355.00)	(332,355.00)	(218,443.29)	(24,645.54)	(113,911.71)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 257 - ASSESSOR							
702.000	HOURLY FULL TIME	105,500.00	105,500.00	79,224.26	14,138.67	26,275.74	75.09
703.000	SALARY	89,500.00	89,500.00	65,640.07	10,309.98	23,859.93	73.34
709.000	FICA	12,500.00	12,500.00	8,981.58	1,515.80	3,518.42	71.85
711.000	MEDICARE	2,850.00	2,850.00	2,204.44	354.51	645.56	77.35
712.000	PAYMENT IN LIEU OF HEALTH INS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
717.000	DB PENSION	35,500.00	35,500.00	25,473.63	3,344.06	10,026.37	71.76
718.000	HOSPITALIZATION INSURANCE	44,000.00	44,000.00	38,591.27	3,823.80	5,408.73	87.71
725.000	PER DIEM COMP	4,000.00	4,000.00	630.00	315.00	3,370.00	15.75
727.000	LIFE INSURANCE	800.00	800.00	676.50	67.65	123.50	84.56
728.000	HSA	9,200.00	9,200.00	4,991.20	1,663.72	4,208.80	54.25
729.000	DISABILITY INS	2,950.00	2,950.00	2,621.01	262.10	328.99	88.85
732.000	HEALTH CARE SAVINGS PLAN	13,700.00	13,700.00	10,642.27	1,711.44	3,057.73	77.68
752.000	SUPPLIES	1,500.00	1,500.00	131.40	11.79	1,368.60	8.76
754.000	SMALL EQUIPMENT EXPENSE	4,000.00	4,000.00	3,215.00	0.00	785.00	80.38
845.000	WORKERS'COMP	1,350.00	1,350.00	1,040.87	0.00	309.13	77.10
850.000	TELEPHONE	960.00	960.00	640.16	40.01	319.84	66.68
851.000	POSTAGE	5,400.00	5,400.00	317.44	154.14	5,082.56	5.88
861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
900.000	PRINTING & PUBLISHING	2,800.00	2,800.00	93.65	0.00	2,706.35	3.34
910.000	EDUCATION	3,500.00	3,500.00	1,358.37	0.00	2,141.63	38.81
915.000	DUES	1,300.00	1,300.00	70.00	40.00	1,230.00	5.38
941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 257 - ASSESSOR		(345,210.00)	(345,210.00)	(246,543.12)	(37,752.67)	(98,666.88)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 262 - ELECTIONS							
702.000	HOURLY FULL TIME	25,000.00	25,000.00	15,536.50	682.43	9,463.50	62.15
703.000	SALARY	20,900.00	20,900.00	12,246.27	1,923.50	8,653.73	58.59
704.000	HOURLY PART TIME	19,500.00	19,500.00	23,164.06	2,581.27	(3,664.06)	118.79
709.000	FICA	4,000.00	4,000.00	3,158.66	321.58	841.34	78.97
711.000	MEDICARE	950.00	950.00	738.77	75.21	211.23	77.77
717.000	DB PENSION	3,050.00	3,050.00	2,680.64	256.46	369.36	87.89
718.000	HOSPITALIZATION INSURANCE	13,400.00	13,400.00	5,994.29	600.30	7,405.71	44.73
727.000	LIFE INSURANCE	210.00	210.00	76.88	0.00	133.12	36.61
728.000	HSA	2,700.00	2,700.00	1,354.58	451.52	1,345.42	50.17
729.000	DISABILITY INS	270.00	270.00	219.41	23.00	50.59	81.26
732.000	HEALTH CARE SAVINGS PLAN	2,750.00	2,750.00	2,007.40	182.41	742.60	73.00
734.000	ELECTION WORKER	48,810.00	48,810.00	28,646.00	0.00	20,164.00	58.69
752.000	SUPPLIES	12,000.00	12,000.00	13,844.65	681.27	(1,844.65)	115.37
754.000	SMALL EQUIPMENT EXPENSE	950.00	950.00	289.00	0.00	661.00	30.42
808.100	CONSULTING-ACCURACY TESTING	21,000.00	21,000.00	14,131.46	7,957.51	6,868.54	67.29
845.000	WORKERS'COMP	250.00	250.00	89.07	0.00	160.93	35.63
851.000	POSTAGE	20,300.00	20,300.00	18,346.38	7,418.65	1,953.62	90.38
856.000	RECORD RETENTION SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
861.000	MILEAGE/TRAVEL	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	160.00	0.00	840.00	16.00
900.200	NEWSLETTER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
910.000	EDUCATION	5,000.00	5,000.00	12.50	0.00	4,987.50	0.25
915.000	DUES	1,400.00	1,400.00	212.50	150.00	1,187.50	15.18
931.000	EQUIPMENT MAINTENANCE & REPAIR	35,000.00	35,000.00	7,818.67	7,818.67	27,181.33	22.34
940.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
941.000	CONTINGENCIES	800.00	800.00	0.00	0.00	800.00	0.00
970.000	CAPITAL OUTLAY	110,500.00	110,500.00	4,155.70	0.00	106,344.30	3.76
986.000	CAPITAL IMPROVEMENTS	0.00	0.00	2,825.60	0.00	(2,825.60)	100.00
Net - Dept 262 - ELECTIONS		(358,940.00)	(358,940.00)	(157,708.99)	(31,123.78)	(201,231.01)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 265 - TOWNSHIP HALL/GROUNDS							
702.000	HOURLY FULL TIME	50,000.00	50,000.00	36,000.00	6,000.00	14,000.00	72.00
709.000	FICA	3,000.00	3,000.00	2,232.00	372.00	768.00	74.40
711.000	MEDICARE	700.00	700.00	522.00	87.00	178.00	74.57
717.000	DB PENSION	3,682.00	3,682.00	2,944.80	490.80	737.20	79.98
718.000	HOSPITALIZATION INSURANCE	20,000.00	20,000.00	11,448.77	1,715.16	8,551.23	57.24
727.000	LIFE INSURANCE	300.00	300.00	275.38	36.90	24.62	91.79
728.000	HSA	4,000.00	4,000.00	1,736.64	694.65	2,263.36	43.42
729.000	DISABILITY INS	800.00	800.00	391.86	65.31	408.14	48.98
732.000	HEALTH CARE SAVINGS PLAN	3,600.00	3,600.00	2,520.00	420.00	1,080.00	70.00
752.000	SUPPLIES	14,000.00	14,000.00	8,489.21	943.16	5,510.79	60.64
754.000	SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	598.00	0.00	402.00	59.80
759.000	GAS AND OIL	0.00	0.00	2,060.20	0.00	(2,060.20)	100.00
804.000	CONTRACTED SERVICES	4,300.00	4,300.00	1,519.23	56.13	2,780.77	35.33
808.000	CONSULTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
845.000	WORKERS'COMP	400.00	400.00	299.40	0.00	100.60	74.85
851.000	POSTAGE	1,300.00	1,300.00	922.07	(7,666.54)	377.93	70.93
926.000	STREET LIGHTING	10,200.00	10,200.00	5,838.68	836.38	4,361.32	57.24
927.000	UTILITIES	18,000.00	18,000.00	12,097.58	1,797.56	5,902.42	67.21
929.000	GROUNDS MAINTENANCE & REPAIR	18,000.00	18,000.00	6,955.84	84.10	11,044.16	38.64
930.000	BUILDING MAINTENANCE & REPAIR	23,000.00	23,000.00	9,413.94	1,789.70	13,586.06	40.93
931.000	EQUIPMENT MAINTENANCE & REPAIR	15,000.00	15,000.00	10,360.11	1,302.35	4,639.89	69.07
941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
956.000	DRAIN ASSESSMENT/PRPTY TAX	1,000.00	1,000.00	145.12	145.12	854.88	14.51
965.000	CHARGEBACK TAXES	10,000.00	10,000.00	870.86	0.00	9,129.14	8.71
977.000	CAPITAL OUTLAY- EQUIPMENT	1,000.00	1,000.00	474.99	474.99	525.01	47.50
986.000	CAPITAL IMPROVEMENTS	262,000.00	262,000.00	0.00	0.00	262,000.00	0.00
Net - Dept 265 - TOWNSHIP HALL/GROUNDS		(471,782.00)	(471,782.00)	(118,116.68)	(9,644.77)	(353,665.32)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 271 - OTHER CHARGES & SERVICES							
717.000	DB PENSION	486,000.00	486,000.00	359,016.00	359,016.00	126,984.00	73.87
754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
759.000	GAS AND OIL	4,500.00	4,500.00	1,749.06	277.68	2,750.94	38.87
804.000	CONTRACTED SERVICES	36,000.00	36,000.00	31,434.04	278.43	4,565.96	87.32
804.800	CONTRACTED SERVICES-MSP	12,000.00	12,000.00	7,871.17	0.00	4,128.83	65.59
827.000	LEGAL	85,000.00	85,000.00	30,463.69	5,742.35	54,536.31	35.84
846.000	IDENTITY THEFT INSURANCE	800.00	800.00	518.00	64.75	282.00	64.75
850.000	TELEPHONE	4,200.00	4,200.00	1,585.15	227.80	2,614.85	37.74
931.000	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	6,608.81	557.85	1,391.19	82.61
932.000	VEHICLE MAINTENANCE & REPAIR	3,000.00	3,000.00	2,810.48	0.00	189.52	93.68
933.000	COMPUTER SUPPORT SERVICES	23,000.00	23,000.00	12,435.28	0.00	10,564.72	54.07
937.000	LIABILITY INSURANCE	31,000.00	31,000.00	32,138.15	8,013.47	(1,138.15)	103.67
937.002	LIABILITY INSURANCE- DEDUCTIBLE	0.00	0.00	10,450.00	10,450.00	(10,450.00)	100.00
940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	1,305.54	0.00	694.46	65.28
941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
951.000	LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	103,113.00	11,457.00	34,387.00	74.99
970.000	CAPITAL OUTLAY	45,000.00	45,000.00	16,865.07	0.00	28,134.93	37.48
Net - Dept 271 - OTHER CHARGES & SERVICES		(879,000.00)	(879,000.00)	(618,363.44)	(396,085.33)	(260,636.56)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 272 - CONTINGENCY							
827.200	CONT LIABILITY-TAX APPEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 272 - CONTINGENCY		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 336 - FIRE DEPARTMENT							
804.700	CONTRACTED SERVICES- BAFA	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
808.000	CONSULTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
925.000	WATER /SEWER FEE	1,200.00	1,200.00	53.00	0.00	1,147.00	4.42
926.000	STREET LIGHTING	400.00	400.00	346.38	46.51	53.62	86.60
929.000	GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
930.000	BUILDING MAINTENANCE & REPAIR	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
931.000	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	65.39	0.00	(65.39)	100.00
956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
970.000	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
986.000	CAPITAL IMPROVEMENTS	0.00	0.00	5,089.42	0.00	(5,089.42)	100.00
Net - Dept 336 - FIRE DEPARTMENT		(252,100.00)	(252,100.00)	(5,554.19)	(46.51)	(246,545.81)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 412 - CODE ENFORCEMENT							
703.000	SALARY	8,620.00	8,620.00	6,321.91	992.97	2,298.09	73.34
709.000	FICA	540.00	540.00	391.93	61.56	148.07	72.58
711.000	MEDICARE	130.00	130.00	91.68	14.40	38.32	70.52
717.000	DB PENSION	2,600.00	2,600.00	1,803.45	210.68	796.55	69.36
718.000	HOSPITALIZATION INSURANCE	2,070.00	2,070.00	1,735.95	171.52	334.05	83.86
727.000	LIFE INSURANCE	30.00	30.00	20.50	2.05	9.50	68.33
728.000	HSA	420.00	420.00	208.41	69.47	211.59	49.62
729.000	DISABILITY INS	130.00	130.00	108.09	10.81	21.91	83.15
732.000	HEALTH CARE SAVINGS PLAN	620.00	620.00	463.40	69.51	156.60	74.74
845.000	WORKERS'COMP	70.00	70.00	52.50	0.00	17.50	75.00
941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 412 - CODE ENFORCEMENT		(15,730.00)	(15,730.00)	(11,197.82)	(1,602.97)	(4,532.18)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 425 - EMERGENCY PREPAREDNESS							
927.000	UTILITIES	500.00	500.00	359.08	41.65	140.92	71.82
934.100	TORNADO SIREN REPAIR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Net - Dept 425 - EMERGENCY PREPAREDNESS		(8,500.00)	(8,500.00)	(359.08)	(41.65)	(8,140.92)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 445 - DRAINS							
804.000	CONTRACTED SERVICES	3,000.00	3,000.00	1,440.00	671.86	1,560.00	48.00
959.000	DRAIN AT LARGE	400,000.00	400,000.00	4,975.09	0.00	395,024.91	1.24
962.000	PERMIT FEES	500.00	500.00	161.70	0.00	338.30	32.34
Net - Dept 445 - DRAINS		(403,500.00)	(403,500.00)	(6,576.79)	(671.86)	(396,923.21)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 446 - ROADS							
928.000	DUST CONTROL	60,000.00	60,000.00	50,274.32	0.00	9,725.68	83.79
946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 446 - ROADS		(65,000.00)	(65,000.00)	(50,274.32)	0.00	(14,725.68)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 525 - ENVIRONMENTAL							
804.000	CONTRACTED SERVICES	2,000.00	2,000.00	160.00	0.00	1,840.00	8.00
808.200	CONSULT-COLLETT DUMP MONITORING	26,000.00	26,000.00	21,276.05	2,371.83	4,723.95	81.83
827.000	LEGAL	18,000.00	18,000.00	10,679.50	564.00	7,320.50	59.33
967.000	PROJECT COSTS	8,000.00	8,000.00	912.50	0.00	7,087.50	11.41
Net - Dept 525 - ENVIRONMENTAL		(54,000.00)	(54,000.00)	(33,028.05)	(2,935.83)	(20,971.95)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 528 - MUNICIPAL REFUSE COLLECTION							
853.000	CONTRACTS	15,000.00	15,000.00	10,645.00	60.00	4,355.00	70.97
Net - Dept 528 - MUNICIPAL REFUSE COLLECTION		(15,000.00)	(15,000.00)	(10,645.00)	(60.00)	(4,355.00)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 536 - SEWER AND WATER							
725.000	PER DIEM COMP	1,500.00	1,500.00	300.00	0.00	1,200.00	20.00
804.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
827.000	LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
945.100	ECONOMIC DEVELOPMENT-100 WATER REUS	0.00	0.00	520,000.00	0.00	(520,000.00)	100.00
946.000	ENGINEERING SERVICES	10,000.00	10,000.00	30,850.75	0.00	(20,850.75)	308.51
Net - Dept 536 - SEWER AND WATER		(27,000.00)	(27,000.00)	(551,150.75)	0.00	524,150.75	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 567 - CEMETERY							
752.000	SUPPLIES	2,000.00	2,000.00	1,091.95	0.00	908.05	54.60
929.000	GROUNDS MAINTENANCE & REPAIR	7,000.00	7,000.00	2,700.00	0.00	4,300.00	38.57
970.000	CAPITAL OUTLAY	30,000.00	30,000.00	18,215.60	8,565.60	11,784.40	60.72
Net - Dept 567 - CEMETERY		(39,000.00)	(39,000.00)	(22,007.55)	(8,565.60)	(16,992.45)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 701 - PLANNING							
703.000	SALARY	71,000.00	71,000.00	52,156.17	8,192.04	18,843.83	73.46
709.000	FICA	4,420.00	4,420.00	3,233.72	507.92	1,186.28	73.16
711.000	MEDICARE	1,050.00	1,050.00	756.24	118.78	293.76	72.02
717.000	DB PENSION	21,300.00	21,300.00	14,878.56	1,738.13	6,421.44	69.85
718.000	HOSPITALIZATION INSURANCE	17,000.00	17,000.00	14,321.73	1,415.00	2,678.27	84.25
725.000	PER DIEM COMP	11,000.00	11,000.00	6,560.00	820.00	4,440.00	59.64
727.000	LIFE INSURANCE	220.00	220.00	169.10	16.91	50.90	76.86
728.000	HSA	3,400.00	3,400.00	1,719.26	573.08	1,680.74	50.57
729.000	DISABILITY INS	1,040.00	1,040.00	891.40	89.14	148.60	85.71
732.000	HEALTH CARE SAVINGS PLAN	5,000.00	5,000.00	3,822.80	573.42	1,177.20	76.46
752.000	SUPPLIES	1,000.00	1,000.00	69.41	0.00	930.59	6.94
802.000	CONTRACTED-SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
845.000	WORKERS'COMP	540.00	540.00	410.37	0.00	129.63	75.99
851.000	POSTAGE	2,000.00	2,000.00	316.26	220.05	1,683.74	15.81
861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	3,010.00	280.00	490.00	86.00
910.000	EDUCATION	1,500.00	1,500.00	82.00	0.00	1,418.00	5.47
915.000	DUES	100.00	100.00	65.00	0.00	35.00	65.00
941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
946.000	ENGINEERING SERVICES	45,000.00	45,000.00	19,370.74	9,702.00	25,629.26	43.05
970.000	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 701 - PLANNING		(215,770.00)	(215,770.00)	(121,832.76)	(24,246.47)	(93,937.24)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 751 - PARKS AND RECREATION							
804.000	CONTRACTED SERVICES	150,000.00	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	4,000.00	0.00	0.00	100.00
Net - Dept 751 - PARKS AND RECREATION		(154,000.00)	(154,000.00)	(154,000.00)	0.00	0.00	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 965 - TRANSFERS							
995.102	TRAN OUT TO BUDGET STABILIZ	2,000.00	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	50,000.00	0.00
995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
995.442	TRANSFER OUT TO FUTURE ROADS	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
995.702	TRANSFER OUT TO PATHWAY FUND	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Net - Dept 965 - TRANSFERS		(812,000.00)	(812,000.00)	0.00	0.00	(812,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,803,984.00	3,803,984.00	2,533,706.69	549,797.80	1,270,277.31	66.61
TOTAL EXPENDITURES		5,314,280.00	5,314,280.00	2,889,819.37	621,274.70	2,424,460.63	54.38
NET OF REVENUES & EXPENDITURES		(1,510,296.00)	(1,510,296.00)	(356,112.68)	(71,476.90)	(1,154,183.32)	23.58

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND							
665.000	INTEREST EARNED	300.00	300.00	572.51	68.60	(272.51)	190.84
699.101	TRANSFER IN-GENERAL FUND	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
995.000	TRANSFER OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		2,300.00	2,300.00	572.51	68.60	1,727.49	24.89
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	300.00	572.51	68.60	(272.51)	190.84

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS FUND							
665.000	INTEREST EARNED	4,000.00	4,000.00	5,123.42	920.76	(1,123.42)	128.09
699.101	TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
808.000	CONSULTING	0.00	0.00	9,800.00	0.00	(9,800.00)	100.00
988.000	CONSTRUCTION- WEBER STREET PARK	700,000.00	700,000.00	6,000.00	0.00	694,000.00	0.86
Fund 208 - PARKS FUND:							
TOTAL REVENUES		54,000.00	54,000.00	5,123.42	920.76	48,876.58	9.49
TOTAL EXPENDITURES		700,000.00	700,000.00	15,800.00	0.00	684,200.00	2.26
NET OF REVENUES & EXPENDITURES		(646,000.00)	(646,000.00)	(10,676.58)	920.76	(635,323.42)	1.65

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
665.000	INTEREST EARNED	200.00	200.00	258.99	29.84	(58.99)	129.50
699.101	TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		10,200.00	10,200.00	258.99	29.84	9,941.01	2.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,200.00	10,200.00	258.99	29.84	9,941.01	2.54

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND							
479.000	LIQUOR LICENSE FEES	10,616.00	10,616.00	11,804.10	0.00	(1,188.10)	111.19
665.000	INTEREST EARNED	300.00	300.00	660.66	147.92	(360.66)	220.22
703.000	SALARY	6,454.00	6,454.00	4,741.24	744.69	1,712.76	73.46
709.000	FICA	401.00	401.00	293.95	46.17	107.05	73.30
711.000	MEDICARE	94.00	94.00	68.76	10.80	25.24	73.15
717.000	DB PENSION	1,940.00	1,940.00	1,352.58	158.01	587.42	69.72
718.000	HOSPITALIZATION INSURANCE	1,545.00	1,545.00	1,301.99	128.64	243.01	84.27
727.000	LIFE INSURANCE	20.00	20.00	15.40	1.54	4.60	77.00
728.000	HSA	308.00	308.00	156.30	52.10	151.70	50.75
729.000	DISABILITY INS	95.00	95.00	81.00	8.10	14.00	85.26
732.000	HEALTH CARE SAVINGS PLAN	455.00	455.00	347.60	52.14	107.40	76.40
845.000	WORKERS'COMP	50.00	50.00	38.92	0.00	11.08	77.84

Fund 212 - LIQUOR LAW ENFORCEMENT FUND:

TOTAL REVENUES	10,916.00	10,916.00	12,464.76	147.92	(1,548.76)	114.19
TOTAL EXPENDITURES	11,362.00	11,362.00	8,397.74	1,202.19	2,964.26	73.91
NET OF REVENUES & EXPENDITURES	(446.00)	(446.00)	4,067.02	(1,054.27)	(4,513.02)	911.89

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - ARPA FUND							
665.000	INTEREST EARNED	100.00	100.00	4,909.98	1,347.81	(4,809.98)	4,909.98
967.504	PROJECT COST- STATION 32 FASCIA	0.00	175,000.00	171,296.95	0.00	3,703.05	97.88
967.505	PROJECT COST TWSP HALL RESTROOMS	0.00	154,400.00	131,362.04	0.00	23,037.96	85.08
967.506	PROJECT COST HIGH SPEED BALLOT TABULATOR	0.00	97,000.00	96,875.00	0.00	125.00	99.87
Fund 285 - ARPA FUND:							
TOTAL REVENUES		100.00	100.00	4,909.98	1,347.81	(4,809.98)	4,909.98
TOTAL EXPENDITURES		0.00	426,400.00	399,533.99	0.00	26,866.01	93.70
NET OF REVENUES & EXPENDITURES		100.00	(426,300.00)	(394,624.01)	1,347.81	(31,675.99)	92.57

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT							
665.000	INTEREST EARNED	2,000.00	2,000.00	1,809.40	211.85	190.60	90.47
699.101	TRANSFER IN-GENERAL FUND	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
967.000	PROJECT COSTS	50,000.00	50,000.00	34,342.73	0.00	15,657.27	68.69
Fund 442 - FUTURE ROAD IMPROVEMENT:							
TOTAL REVENUES		202,000.00	202,000.00	1,809.40	211.85	200,190.60	0.90
TOTAL EXPENDITURES		50,000.00	50,000.00	34,342.73	0.00	15,657.27	68.69
NET OF REVENUES & EXPENDITURES		152,000.00	152,000.00	(32,533.33)	211.85	184,533.33	21.40

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
613.000	DELINQUENT FEE ON TAXES	5,000.00	5,000.00	6,891.78	0.00	(1,891.78)	137.84
642.000	USAGE CHARGE	1,195,000.00	1,195,000.00	849,314.85	33,390.00	345,685.15	71.07
643.000	LATE CHARGE	14,000.00	14,000.00	6,547.20	2,791.37	7,452.80	46.77
658.000	NSF FEE	0.00	0.00	105.00	0.00	(105.00)	100.00
665.000	INTEREST EARNED	400.00	400.00	2,897.87	669.92	(2,497.87)	724.47
676.000	REIMBURSEMENT	0.00	0.00	9,413.16	0.00	(9,413.16)	100.00
676.400	POLICY #807- EXHIBIT B REVENUE	0.00	0.00	11,400.00	11,400.00	(11,400.00)	100.00
680.100	OTHER GRANTS-MMRMA-WWTP	0.00	0.00	17,980.00	0.00	(17,980.00)	100.00
752.000	SUPPLIES	600.00	600.00	313.70	0.00	286.30	52.28
803.000	ADMINISTRATION FEES	4,800.00	4,800.00	3,600.00	1,200.00	1,200.00	75.00
807.000	AUDIT SERVICES	4,800.00	4,800.00	4,660.00	0.00	140.00	97.08
808.000	CONSULTING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
809.000	BANK FEES	100.00	100.00	0.00	0.00	100.00	0.00
827.000	LEGAL	10,000.00	10,000.00	60.00	0.00	9,940.00	0.60
851.000	POSTAGE	2,200.00	2,200.00	2,023.60	1,233.23	176.40	91.98
933.000	COMPUTER SUPPORT SERVICES	12,200.00	12,200.00	5,589.01	112.29	6,610.99	45.81
946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
967.003	PROJECT COSTS- MDEQ SAW GRANT	0.00	0.00	4,727.82	4,727.82	(4,727.82)	100.00
752.000	SUPPLIES	35,000.00	35,000.00	28,396.12	1,093.69	6,603.88	81.13
759.000	GAS AND OIL	0.00	0.00	336.15	36.15	(336.15)	100.00
804.300	CONTRACTED SERVICES- FIXED	315,400.00	315,400.00	216,530.17	26,282.17	98,869.83	68.65
804.400	CONTRACT SERVICES-NON ROUTINE	35,000.00	35,000.00	21,469.50	5,555.00	13,530.50	61.34
804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	40,000.00	40,053.11	0.00	(53.11)	100.13
850.000	TELEPHONE	730.00	730.00	429.62	52.83	300.38	58.85
927.000	UTILITIES	115,000.00	115,000.00	89,186.23	9,529.44	25,813.77	77.55
929.000	GROUNDS MAINTENANCE & REPAIR	16,000.00	16,000.00	3,979.42	86.57	12,020.58	24.87
930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	3,717.09	35.00	8,282.91	30.98
930.100	BUILDING SECURITY ALARM	600.00	600.00	471.69	52.41	128.31	78.62
931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	26,000.00	17,090.96	0.00	8,909.04	65.73
937.000	LIABILITY INSURANCE	28,000.00	28,000.00	28,003.90	7,106.28	(3.90)	100.01
939.000	COLLECTION SYS MAINT REPAIR	50,000.00	50,000.00	41,740.20	367.50	8,259.80	83.48
962.000	PERMIT FEES	3,500.00	3,500.00	1,950.00	1,950.00	1,550.00	55.71
995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
973.100	GRINDER PUMPS/PARTS	200,000.00	200,000.00	196,510.00	67,296.00	3,490.00	98.26
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		1,214,400.00	1,214,400.00	904,549.86	48,251.29	309,850.14	74.49
TOTAL EXPENDITURES		1,028,930.00	1,028,930.00	710,838.29	126,716.38	318,091.71	69.09
NET OF REVENUES & EXPENDITURES		185,470.00	185,470.00	193,711.57	(78,465.09)	(8,241.57)	104.44

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND							
616.000	TAP IN FEE	262,000.00	262,000.00	262,200.00	262,200.00	(200.00)	100.08
617.000	COMMODITY SURCHARGE	2,500.00	2,500.00	1,512.93	0.00	987.07	60.52
665.000	INTEREST EARNED	500.00	500.00	1,330.86	193.07	(830.86)	266.17
670.000	INTEREST FROM SAD PMT	3,300.00	3,300.00	2,212.06	2,212.06	1,087.94	67.03
671.000	OTHER REVENUE	0.00	0.00	50.00	0.00	(50.00)	100.00
804.600	CONTRACT SERVICES- CITY MAINT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
946.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Fund 591 - MUNICIPAL WATER FUND:							
TOTAL REVENUES		268,300.00	268,300.00	267,305.85	264,605.13	994.15	99.63
TOTAL EXPENDITURES		14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
NET OF REVENUES & EXPENDITURES		253,800.00	253,800.00	267,305.85	264,605.13	(13,505.85)	105.32

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE							
616.000	TAP IN FEE	471,960.00	471,960.00	779,760.00	471,960.00	(307,800.00)	165.22
665.000	INTEREST EARNED	2,000.00	2,000.00	5,852.49	779.18	(3,852.49)	292.62
680.100	OTHER GRANTS-MMRMA-WWTP	0.00	18,000.00	0.00	0.00	18,000.00	0.00
699.590	TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
970.000	CAPITAL OUTLAY	0.00	36,000.00	35,960.00	0.00	40.00	99.89
973.200	POLICY #807- EXHIBIT B CREDIT	19,000.00	19,000.00	11,400.00	11,400.00	7,600.00	60.00
985.000	CAPITAL REPLACEMENT	152,000.00	152,000.00	76,445.73	0.00	75,554.27	50.29
Fund 598 - SEWER CAPITAL RESERVE:							
TOTAL REVENUES		573,960.00	591,960.00	785,612.49	472,739.18	(193,652.49)	132.71
TOTAL EXPENDITURES		171,000.00	207,000.00	123,805.73	11,400.00	83,194.27	59.81
NET OF REVENUES & EXPENDITURES		402,960.00	384,960.00	661,806.76	461,339.18	(276,846.76)	171.92

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - GENERAL CUSTODIAL FUND							
665.000	INTEREST EARNED	0.00	0.00	50.93	0.91	(50.93)	100.00
687.000	REFUNDS/OVERPAYMENTS	100.00	100.00	0.00	0.00	100.00	0.00
809.000	BANK FEES	100.00	100.00	0.00	0.00	100.00	0.00
Fund 701 - GENERAL CUSTODIAL FUND:							
TOTAL REVENUES		100.00	100.00	50.93	0.91	49.07	50.93
TOTAL EXPENDITURES		100.00	100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	50.93	0.91	(50.93)	100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 702 - PATHWAYS FUND							
665.000	INTEREST EARNED	600.00	600.00	1,209.03	131.56	(609.03)	201.51
699.101	TRANSFER IN-GENERAL FUND	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
946.000	ENGINEERING SERVICES	278,000.00	278,000.00	6,904.50	(8,310.00)	271,095.50	2.48
967.502	PROJECT COST SPENCER-EGR	712,000.00	712,000.00	165,074.10	165,074.10	546,925.90	23.18
967.503	PROJECT COST DEERFIELD	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Fund 702 - PATHWAYS FUND:							
TOTAL REVENUES		550,600.00	550,600.00	1,209.03	131.56	549,390.97	0.22
TOTAL EXPENDITURES		1,090,000.00	1,090,000.00	171,978.60	156,764.10	918,021.40	15.78
NET OF REVENUES & EXPENDITURES		(539,400.00)	(539,400.00)	(170,769.57)	(156,632.54)	(368,630.43)	31.66

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND							
448.200	Tax Admin Fee	0.00	0.00	69,180.13	68,944.32	(69,180.13)	100.00
658.000	NSF FEE	0.00	0.00	210.00	35.00	(210.00)	100.00
665.000	INTEREST EARNED	0.00	0.00	19,305.89	6,478.74	(19,305.89)	100.00
687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	8,386.67	8,386.67	(8,386.67)	100.00
689.000	CASH OVER AND SHORT	0.00	0.00	42.48	3.51	(42.48)	100.00
Fund 703 - CURRENT TAX COLLECTIONS FUND:							
TOTAL REVENUES		0.00	0.00	97,125.17	83,848.24	(97,125.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	97,125.17	83,848.24	(97,125.17)	100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW							
665.000	INTEREST EARNED	200.00	200.00	1,310.46	200.19	(1,110.46)	655.23
671.725	OTHER REVENUE ESCROW	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
803.000	ADMINISTRATION FEES	100.00	100.00	100.00	0.00	0.00	100.00
958.800	INSPECTION ESCROW	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Fund 725 - CONSTRUCTION ESCROW:							
TOTAL REVENUES		150,200.00	150,200.00	1,310.46	200.19	148,889.54	0.87
TOTAL EXPENDITURES		150,100.00	150,100.00	100.00	0.00	150,000.00	0.07
NET OF REVENUES & EXPENDITURES		100.00	100.00	1,210.46	200.19	(1,110.46)	1,210.46

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 810 - 2022 ROAD IMPROVEMENT FUND							
665.000	INTEREST EARNED	0.00	0.00	829.03	82.95	(829.03)	100.00
696.000	PROCEEDS BOND SALE	0.00	0.00	1,241,439.31	0.00	(1,241,439.31)	100.00
967.000	PROJECT COSTS	0.00	0.00	1,094,590.12	1,041,097.64	(1,094,590.12)	100.00
Fund 810 - 2022 ROAD IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	0.00	1,242,268.34	82.95	(1,242,268.34)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,094,590.12	1,041,097.64	(1,094,590.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	147,678.22	(1,041,014.69)	(147,678.22)	100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
665.000	INTEREST EARNED	20.00	20.00	10.18	0.80	9.82	50.90
672.000	SPECIAL ASSESSMENTS	7,110.00	7,110.00	555.00	555.00	6,555.00	7.81
967.000	PROJECT COSTS	12,350.00	12,350.00	3,062.50	0.00	9,287.50	24.80
665.000	INTEREST EARNED	20.00	20.00	1.88	0.22	18.12	9.40
672.000	SPECIAL ASSESSMENTS	1,085.00	1,085.00	65.00	65.00	1,020.00	5.99
967.000	PROJECT COSTS	2,060.00	2,060.00	0.00	0.00	2,060.00	0.00
665.000	INTEREST EARNED	20.00	20.00	3.93	0.43	16.07	19.65
672.000	SPECIAL ASSESSMENTS	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
967.000	PROJECT COSTS	5,870.00	5,870.00	385.00	0.00	5,485.00	6.56
665.000	INTEREST EARNED	10.00	10.00	4.26	0.12	5.74	42.60
672.000	SPECIAL ASSESSMENTS	0.00	0.00	686.40	686.40	(686.40)	100.00
967.000	PROJECT COSTS	6,330.00	6,330.00	8,430.00	0.00	(2,100.00)	133.18
665.000	INTEREST EARNED	50.00	50.00	43.87	4.54	6.13	87.74
967.000	PROJECT COSTS	24,500.00	24,500.00	2,310.00	0.00	22,190.00	9.43
665.000	INTEREST EARNED	20.00	20.00	19.19	2.08	0.81	95.95
672.000	SPECIAL ASSESSMENTS	1,560.00	1,560.00	60.00	60.00	1,500.00	3.85
967.000	PROJECT COSTS	11,310.00	11,310.00	0.00	0.00	11,310.00	0.00
665.000	INTEREST EARNED	20.00	20.00	0.00	0.00	20.00	0.00
672.000	SPECIAL ASSESSMENTS	13,000.00	13,000.00	1,048.38	1,048.38	11,951.62	8.06
665.000	INTEREST EARNED	20.00	20.00	27.23	2.51	(7.23)	136.15
672.000	SPECIAL ASSESSMENTS	7,750.00	7,750.00	500.00	500.00	7,250.00	6.45
967.000	PROJECT COSTS	25,245.00	25,245.00	5,604.24	1,600.00	19,640.76	22.20
665.000	INTEREST EARNED	20.00	20.00	28.96	2.99	(8.96)	144.80
672.000	SPECIAL ASSESSMENTS	9,100.00	9,100.00	700.00	700.00	8,400.00	7.69
967.000	PROJECT COSTS	23,940.00	23,940.00	2,455.00	0.00	21,485.00	10.25
665.000	INTEREST EARNED	20.00	20.00	9.64	0.63	10.36	48.20
672.000	SPECIAL ASSESSMENTS	4,875.00	4,875.00	750.00	750.00	4,125.00	15.38
967.000	PROJECT COSTS	11,035.00	11,035.00	4,035.19	2,060.19	6,999.81	36.57
665.000	INTEREST EARNED	20.00	20.00	11.82	0.91	8.18	59.10
672.000	SPECIAL ASSESSMENTS	6,930.00	6,930.00	495.00	495.00	6,435.00	7.14
967.000	PROJECT COSTS	16,920.00	16,920.00	7,592.50	0.00	9,327.50	44.87
665.000	INTEREST EARNED	20.00	20.00	5.05	0.30	14.95	25.25
672.000	SPECIAL ASSESSMENTS	6,600.00	6,600.00	600.00	600.00	6,000.00	9.09
967.000	PROJECT COSTS	13,030.00	13,030.00	7,784.00	0.00	5,246.00	59.74
665.000	INTEREST EARNED	20.00	20.00	14.03	1.41	5.97	70.15
672.000	SPECIAL ASSESSMENTS	3,250.00	3,250.00	500.00	500.00	2,750.00	15.38
967.000	PROJECT COSTS	10,260.00	10,260.00	1,200.00	0.00	9,060.00	11.70
665.000	INTEREST EARNED	20.00	20.00	8.42	0.82	11.58	42.10
672.000	SPECIAL ASSESSMENTS	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00
967.000	PROJECT COSTS	7,420.00	7,420.00	935.00	0.00	6,485.00	12.60
Fund 812 - SAD ROAD MAINTENANCE:							
TOTAL REVENUES		67,480.00	67,480.00	6,148.24	5,977.54	61,331.76	9.11
TOTAL EXPENDITURES		170,270.00	170,270.00	43,793.43	3,660.19	126,476.57	25.72
NET OF REVENUES & EXPENDITURES		(102,790.00)	(102,790.00)	(37,645.19)	2,317.35	(65,144.81)	36.62

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE							
665.000	INTEREST EARNED	20.00	20.00	8.57	0.25	11.43	42.85
672.000	SPECIAL ASSESSMENTS	25,200.00	25,200.00	1,620.00	1,620.00	23,580.00	6.43
967.000	PROJECT COSTS	25,200.00	25,200.00	10,890.00	0.00	14,310.00	43.21
665.000	INTEREST EARNED	20.00	20.00	25.00	1.32	(5.00)	125.00
672.000	SPECIAL ASSESSMENTS	37,105.00	37,105.00	2,896.00	2,896.00	34,209.00	7.80
967.000	PROJECT COSTS	37,110.00	37,110.00	18,450.00	0.00	18,660.00	49.72
665.000	INTEREST EARNED	50.00	50.00	43.80	2.32	6.20	87.60
672.000	SPECIAL ASSESSMENTS	53,660.00	53,660.00	5,832.00	5,832.00	47,828.00	10.87
967.000	PROJECT COSTS	56,660.00	56,660.00	26,829.00	0.00	29,831.00	47.35
Fund 817 - MUNICIPAL REFUSE:							
TOTAL REVENUES		116,055.00	116,055.00	10,425.37	10,351.89	105,629.63	8.98
TOTAL EXPENDITURES		118,970.00	118,970.00	56,169.00	0.00	62,801.00	47.21
NET OF REVENUES & EXPENDITURES		(2,915.00)	(2,915.00)	(45,743.63)	10,351.89	42,828.63	1,569.25

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 840 - SAD AQUATICS							
665.000	INTEREST EARNED	20.00	20.00	19.01	0.32	0.99	95.05
672.000	SPECIAL ASSESSMENTS	12,090.00	12,090.00	975.00	975.00	11,115.00	8.06
967.000	PROJECT COSTS	23,890.00	23,890.00	13,816.00	0.00	10,074.00	57.83
665.000	INTEREST EARNED	20.00	20.00	11.54	0.97	8.46	57.70
672.000	SPECIAL ASSESSMENTS	8,100.00	8,100.00	1,260.00	1,260.00	6,840.00	15.56
967.000	PROJECT COSTS	16,100.00	16,100.00	6,951.85	0.00	9,148.15	43.18
665.000	INTEREST EARNED	40.00	40.00	49.80	5.02	(9.80)	124.50
672.000	SPECIAL ASSESSMENTS	11,175.00	11,175.00	1,275.00	1,275.00	9,900.00	11.41
967.000	PROJECT COSTS	37,855.00	37,855.00	6,787.13	0.00	31,067.87	17.93
665.000	INTEREST EARNED	60.00	60.00	134.59	11.26	(74.59)	224.32
665.009	INTEREST OWL/DAM	0.00	0.00	145.19	17.78	(145.19)	100.00
672.000	SPECIAL ASSESSMENTS	83,690.00	83,690.00	0.00	0.00	83,690.00	0.00
672.009	REVENUE WOOD LK DAM AQUATIC	0.00	0.00	11,670.12	11,670.12	(11,670.12)	100.00
967.000	PROJECT COSTS	78,300.00	78,300.00	38,288.92	3,680.00	40,011.08	48.90
967.009	PROJ COST WOOD LK AQUATIC/DAM	138,235.00	138,235.00	0.00	0.00	138,235.00	0.00
Fund 840 - SAD AQUATICS:							
TOTAL REVENUES		115,195.00	115,195.00	15,540.25	15,215.47	99,654.75	13.49
TOTAL EXPENDITURES		294,380.00	294,380.00	65,843.90	3,680.00	228,536.10	22.37
NET OF REVENUES & EXPENDITURES		(179,185.00)	(179,185.00)	(50,303.65)	11,535.47	(128,881.35)	28.07

REVENUE AND EXPENDITURE REPORT FOR BRIGHTON CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 75.34

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
672.000	SPECIAL ASSESSMENTS	15,315.00	15,315.00	1,109.18	1,109.18	14,205.82	7.24
926.000	STREET LIGHTING	15,315.00	15,315.00	7,653.53	1,025.59	7,661.47	49.97
672.000	SPECIAL ASSESSMENTS	300.00	300.00	10.07	10.07	289.93	3.36
926.000	STREET LIGHTING	300.00	300.00	152.56	20.44	147.44	50.85
672.000	SPECIAL ASSESSMENTS	780.00	780.00	83.60	83.60	696.40	10.72
926.000	STREET LIGHTING	780.00	780.00	437.73	57.72	342.27	56.12
672.000	SPECIAL ASSESSMENTS	760.00	760.00	64.33	64.33	695.67	8.46
926.000	STREET LIGHTING	760.00	760.00	437.73	57.72	322.27	57.60
672.000	SPECIAL ASSESSMENTS	790.00	790.00	61.20	61.20	728.80	7.75
926.000	STREET LIGHTING	790.00	790.00	437.73	57.72	352.27	55.41
672.000	SPECIAL ASSESSMENTS	1,145.00	1,145.00	81.48	81.48	1,063.52	7.12
926.000	STREET LIGHTING	1,145.00	1,145.00	610.24	81.74	534.76	53.30
672.000	SPECIAL ASSESSMENTS	500.00	500.00	31.20	31.20	468.80	6.24
926.000	STREET LIGHTING	500.00	500.00	235.55	30.96	264.45	47.11
672.000	SPECIAL ASSESSMENTS	1,195.00	1,195.00	105.60	105.60	1,089.40	8.84
926.000	STREET LIGHTING	1,195.00	1,195.00	610.24	81.74	584.76	51.07
672.000	SPECIAL ASSESSMENTS	700.00	700.00	100.30	100.30	599.70	14.33
926.000	STREET LIGHTING	700.00	700.00	235.55	30.96	464.45	33.65
672.000	SPECIAL ASSESSMENTS	500.00	500.00	18.54	18.54	481.46	3.71
926.000	STREET LIGHTING	500.00	500.00	471.10	61.92	28.90	94.22
672.000	SPECIAL ASSESSMENTS	440.00	440.00	23.39	23.39	416.61	5.32
926.000	STREET LIGHTING	440.00	440.00	235.55	30.96	204.45	53.53
672.000	SPECIAL ASSESSMENTS	820.00	820.00	14.57	14.57	805.43	1.78
926.000	STREET LIGHTING	820.00	820.00	437.73	57.72	382.27	53.38
672.000	SPECIAL ASSESSMENTS	1,240.00	1,240.00	56.00	56.00	1,184.00	4.52
926.000	STREET LIGHTING	1,240.00	1,240.00	673.29	88.68	566.71	54.30
672.000	SPECIAL ASSESSMENTS	450.00	450.00	10.70	10.70	439.30	2.38
926.000	STREET LIGHTING	450.00	450.00	221.11	28.76	228.89	49.14
672.000	SPECIAL ASSESSMENTS	2,300.00	2,300.00	179.97	179.97	2,120.03	7.82
926.000	STREET LIGHTING	2,300.00	2,300.00	1,313.21	173.15	986.79	57.10
Fund 845 - STREET LIGHTING FUND:							
TOTAL REVENUES		27,235.00	27,235.00	1,950.13	1,950.13	25,284.87	7.16
TOTAL EXPENDITURES		27,235.00	27,235.00	14,162.85	1,885.78	13,072.15	52.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(12,212.72)	64.35	12,212.72	100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
665.000	INTEREST EARNED	0.00	0.00	29.14	18.23	(29.14)	100.00
672.000	SPECIAL ASSESSMENTS	0.00	0.00	94,476.40	12,143.80	(94,476.40)	100.00
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FU							
TOTAL REVENUES		0.00	0.00	94,505.54	12,162.03	(94,505.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	94,505.54	12,162.03	(94,505.54)	100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD							
665.000	INTEREST EARNED	20.00	20.00	23.37	2.23	(3.37)	116.85
670.000	INTEREST FROM SAD PMT	3,270.00	3,270.00	0.00	0.00	3,270.00	0.00
672.000	SPECIAL ASSESSMENTS	24,720.00	24,720.00	2,493.44	2,493.44	22,226.56	10.09
992.002	BOND PAYMENT-INTEREST	1,470.00	1,470.00	1,468.75	0.00	1.25	99.91
993.000	AGENT FEES	100.00	100.00	97.60	0.00	2.40	97.60
665.000	INTEREST EARNED	50.00	50.00	0.00	0.00	50.00	0.00
672.000	SPECIAL ASSESSMENTS	126,490.00	126,490.00	0.00	0.00	126,490.00	0.00
827.000	LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
665.000	INTEREST EARNED	20.00	20.00	16.90	2.23	3.10	84.50
670.000	INTEREST FROM SAD PMT	4,270.00	4,270.00	0.00	0.00	4,270.00	0.00
672.000	SPECIAL ASSESSMENTS	36,925.00	36,925.00	5,884.97	5,884.97	31,040.03	15.94
992.002	BOND PAYMENT-INTEREST	1,800.00	1,800.00	1,797.50	0.00	2.50	99.86
993.000	AGENT FEES	90.00	90.00	85.62	0.00	4.38	95.13
665.000	INTEREST EARNED	90.00	90.00	91.70	8.26	(1.70)	101.89
670.000	INTEREST FROM SAD PMT	11,290.00	11,290.00	4.50	4.50	11,285.50	0.04
672.000	SPECIAL ASSESSMENTS	98,740.00	98,740.00	7,808.71	7,808.71	90,931.29	7.91
992.002	BOND PAYMENT-INTEREST	5,140.00	5,140.00	5,132.50	0.00	7.50	99.85
993.000	AGENT FEES	320.00	320.00	316.78	0.00	3.22	98.99
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD:							
TOTAL REVENUES		305,885.00	305,885.00	16,323.59	16,204.34	289,561.41	5.34
TOTAL EXPENDITURES		12,920.00	12,920.00	8,898.75	0.00	4,021.25	68.88
NET OF REVENUES & EXPENDITURES		292,965.00	292,965.00	7,424.84	16,204.34	285,540.16	2.53

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE							
613.000	DELINQUENT FEE ON TAXES	500.00	500.00	1,202.03	0.00	(702.03)	240.41
642.100	CAPITAL COSTS CHARGE	157,000.00	157,000.00	161,815.63	2,173.50	(4,815.63)	103.07
643.000	LATE CHARGE	2,000.00	2,000.00	3,669.13	1,269.22	(1,669.13)	183.46
665.000	INTEREST EARNED	2,000.00	2,000.00	727.31	102.45	1,272.69	36.37
670.000	INTEREST FROM SAD PMT	0.00	0.00	20.30	0.00	(20.30)	100.00
670.200	INTEREST FROM SAD- SPENCER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
968.000	DEPRECIATION	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
Fund 882 - SEWER DEBT SERVICE:							
TOTAL REVENUES		163,500.00	163,500.00	167,434.40	3,545.17	(3,934.40)	102.41
TOTAL EXPENDITURES		850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
NET OF REVENUES & EXPENDITURES		(686,500.00)	(686,500.00)	167,434.40	3,545.17	(853,934.40)	24.39

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE							
665.000	INTEREST EARNED	0.00	0.00	84.68	9.83	(84.68)	100.00
670.000	INTEREST FROM SAD PMT	3,000.00	3,000.00	42.85	0.00	2,957.15	1.43
968.000	DEPRECIATION	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00
Fund 883 - SPENCER SEWER DEBT SERVICE:							
TOTAL REVENUES		3,000.00	3,000.00	127.53	9.83	2,872.47	4.25
TOTAL EXPENDITURES		22,200.00	22,200.00	0.00	0.00	22,200.00	0.00
NET OF REVENUES & EXPENDITURES		(19,200.00)	(19,200.00)	127.53	9.83	(19,327.53)	0.66
TOTAL REVENUES - ALL FUNDS		3,835,426.00	3,853,426.00	3,637,026.24	938,002.63	216,399.76	94.38
TOTAL EXPENDITURES - ALL FUNDS		4,713,967.00	5,176,367.00	2,748,255.13	1,346,406.28	2,428,111.87	53.09
NET OF REVENUES & EXPENDITURES		(878,541.00)	(1,322,941.00)	888,771.11	(408,403.65)	(2,211,712.11)	67.18